Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
ALLAN NEUSTADT CHARITABLE TRUST

A Employer identification number
73-6300551

Number and street (or P O box number if mail is not delivered to street address) Room/suite
7557 RAMBLER ROAD SUITE 268

B Telephone number (see instructions)
(214) 891-5969

City or town, state or province, country, and ZIP or foreign postal code
DALLAS, TX 752312390

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 803,302

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	9,174	9,174		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	56,059			
	b	Gross sales price for all assets on line 6a 217,315				
	7	Capital gain net income (from Part IV, line 2)		56,059		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	7,487	7,487		
	12	**Total.** Add lines 1 through 11	72,720	72,720		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,202	1,202		0
	c	Other professional fees (attach schedule)	6,376	6,376		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	164	164		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,742	7,742		0
	25	Contributions, gifts, grants paid	60,700			60,700
	26	**Total expenses and disbursements.** Add lines 24 and 25	68,442	7,742		60,700
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	4,278			
	b	**Net investment income** (if negative, enter -0-)		64,978		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	299	299	299
	2	Savings and temporary cash investments	15,505		
	3	Accounts receivable ▶ ____ Less allowance for doubtful accounts ▶ ____			
	4	Pledges receivable ▶ ____ Less allowance for doubtful accounts ▶ ____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ____ Less allowance for doubtful accounts ▶ ____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	466,034	488,067	803,003
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	15	Other assets (describe ▶ ____)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	481,838	488,366	803,302
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ____)	0	2,250	
	23	**Total liabilities**(add lines 17 through 22)	0	2,250	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	481,838	486,116	
	30	**Total net assets or fund balances** (see instructions)	481,838	486,116	
	31	**Total liabilities and net assets/fund balances** (see instructions)	481,838	488,366	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	481,838
2	Enter amount from Part I, line 27a	2	4,278
3	Other increases not included in line 2 (itemize) ▶ ____	3	0
4	Add lines 1, 2, and 3	4	486,116
5	Decreases not included in line 2 (itemize) ▶ ____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	486,116

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	56,059
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	32,653	659,342	0 049524
2015	35,511	694,463	0 051134
2014	36,128	713,888	0 050607
2013	30,981	635,223	0 048772
2012	27,769	573,933	0 048384

2 Total of line 1, column (d)	2	0 248421
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049684
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	746,635
5 Multiply line 4 by line 3	5	37,096
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	650
7 Add lines 5 and 6	7	37,746
8 Enter qualifying distributions from Part XII, line 4	8	60,700

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	650
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	650
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	650
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 239		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d 0		
7	Total credits and payments Add lines 6a through 6d		7	239
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	11
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	422
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JANENE FOSTER Telephone no ▶(214) 891-5969

Located at ▶7557 RAMBLER ROAD SUITE 1425 DALLAS TX ZIP+4 ▶752312390

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

Part VII-B **Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALLAN NEUSTADT 7557 RAMBLER ROAD STE 268 DALLAS, TX 75231	CO TRUSTEE 2 00	0	0	0
JULIE ASHCRAFT 7557 RAMBLER ROAD STE 268 DALLAS, TX 75231	CO TRUSTEE 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . . . ▶ 0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	700,426
b	Average of monthly cash balances.		1b	57,579
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	758,005
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	758,005
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	11,370
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	746,635
6	**Minimum investment return.** Enter 5% of line 5.		6	37,332

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.		1	37,332
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 650		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	650
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	36,682
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	36,682
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	36,682

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	60,700
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	60,700
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	650
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	60,050

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					36,682
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	4				
b From 2013.	298				
c From 2014.	1,748				
d From 2015.	976				
e From 2016.	380				
f **Total** of lines 3a through e.		3,406			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 60,700					
a Applied to 2016, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					36,682
e Remaining amount distributed out of corpus		24,018			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		27,424			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		4			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		27,420			
10 Analysis of line 9					
a Excess from 2013. . . .	298				
b Excess from 2014. . . .	1,748				
c Excess from 2015. . . .	976				
d Excess from 2016. . . .	380				
e Excess from 2017. . . .	24,018				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ALLAN NEUSTADT
7814 CORNERSTONE PARKWAY
DALLAS, TX 75225
(214) 891-5969

b The form in which applications should be submitted and information and materials they should include

INQUIRIES ARE RECEIVED BY PHONE OR LETTER EACH IS CONSIDERED INDIVIDUALLY

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				60,700
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	9,174	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	7,487	
8 Gain or (loss) from sales of assets other than inventory			18	56,059	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		72,720	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 72,720

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2018-06-27	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MICHAEL L CHANDLER				P00504949
Firm's name ▶ ARDMORE CPAS PLLC				Firm's EIN ▶81-4305164
Firm's address ▶ 177 E STREET NW ARDMORE, OK 73401				Phone no (580) 223-1772

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLERGEN PLC 70 000 SH	P	2017-09-15	2017-11-22
BRISTOL MYERS SQUIBB 50 000 SH	P	2016-12-23	2017-09-01
CBS CORP NEW CL B 275 000 SH	P	2017-10-04	2017-12-18
CVS HEALTH CORP COM 50 000 SH	P	2016-10-28	2017-10-26
DELPHI TECHNOLOGIES PLC COM 0 333 SH	P	2017-11-22	2017-12-07
INTUIT COM 25 000 SH	P	2017-03-31	2017-06-01
INTUIT COM 25 000 SH	P	2017-03-31	2017-06-02
SYNCHRONY FINANCIAL COM 325 000 SH	P	2017-04-11	2017-06-27
TOLL BROTHERS INC COM 125 000 SH	P	2016-07-25	2017-01-12
TOLL BROTHERS INC COM 75 000 SH	P	2016-07-26	2017-01-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,206		15,433	-3,227
3,002		2,973	29
16,225		16,385	-160
3,789		4,181	-392
18		18	0
3,530		2,899	631
3,552		2,899	653
9,616		10,670	-1,054
3,861		3,567	294
2,317		2,180	137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,227
			29
			-160
			-392
			0
			631
			653
			-1,054
			294
			137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TOLL BROTHERS INC COM 100 000 SH	P	2016-07-27	2017-01-12
TOLL BROTHERS INC COM 75 000 SH	P	2016-07-25	2017-01-13
TRANSUNION COM 50 000 SH	P	2017-01-25	2017-05-18
TRANSUNION COM 25 000 SH	P	2017-02-07	2017-05-18
TRANSUNION COM 25 000 SH	P	2017-01-24	2017-05-19
TRANSUNION COM 50 000 SH	P	2017-01-25	2017-05-19
WALMART STORES INC COM 200 000 SH	P	2016-10-06	2017-02-21
WALMART STORES INC COM 50 000 SH	P	2016-11-17	2017-02-21
ASML HOLDING N V N YREGISTERY SHS 50 000 SH	P	2014-07-29	2017-03-24
BRISTOL MYERS SQUIBB 100 000 SH	P	2012-09-25	2017-09-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,089		2,902	187
2,325		2,140	185
2,098		1,624	474
1,049		813	236
1,052		811	241
2,105		1,624	481
14,308		13,958	350
3,577		3,434	143
6,638		4,173	2,465
6,003		3,414	2,589

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			187
			185
			474
			236
			241
			481
			350
			143
			2,465
			2,589

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRISTOL MYERS SQUIBB 100 000 SH	P	2012-10-04	2017-09-01
BRISTOL MYERS SQUIBB 50 000 SH	P	2015-09-08	2017-09-01
CDW CORP COM 50 000 SH	P	2014-12-16	2017-02-08
CDW CORP COM 50 000 SH	P	2015-02-02	2017-02-08
CDW CORP COM 50 000 SH	P	2015-02-03	2017-02-08
CHUBB LIMITED COM NPV 25 000 SH	P	2016-05-04	2017-09-08
COSTCO WHOLESALE CORP 25 000 SH	P	2014-02-20	2017-02-02
COSTCO WHOLESALE CORP 50 000 SH	P	2014-03-06	2017-02-02
DOVER CORP 25 000 SH	P	2014-02-03	2017-08-29
DOVER CORP 50 000 SH	P	2012-03-26	2017-10-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,003		3,376	2,627
3,002		2,899	103
2,873		1,673	1,200
2,873		1,704	1,169
2,873		1,741	1,132
3,536		2,944	592
4,195		2,876	1,319
8,390		5,697	2,693
2,093		1,732	361
4,781		2,641	2,140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,627
			103
			1,200
			1,169
			1,132
			592
			1,319
			2,693
			361
			2,140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOVER CORP 50 000 SH	P	2012-04-05	2017-10-23
DOVER CORP 50 000 SH	P	2012-04-18	2017-10-23
FEDEX CORP COM 20 000 SH	P	2015-07-16	2017-06-15
FIDELITY NATIONAL INFORMATION SERVICESIN 50 000 SH	P	2016-03-11	2017-07-27
IPG PHOTONICS CORP COM 45 000 SH	P	2014-09-23	2017-01-24
IPG PHOTONICS CORP COM 5 000 SH	P	2014-10-02	2017-01-24
IPG PHOTONICS CORP COM 25 000 SH	P	2016-04-28	2017-05-18
IPG PHOTONICS CORP COM 25 000 SH	P	2016-06-24	2017-07-17
IPG PHOTONICS CORP COM 25 000 SH	P	2014-09-23	2017-07-24
IPG PHOTONICS CORP COM 25 000 SH	P	2014-09-23	2017-11-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,781		2,567	2,214
4,781		2,564	2,217
4,173		3,403	770
4,524		3,129	1,395
4,792		3,052	1,740
532		340	192
3,379		2,153	1,226
3,847		2,021	1,826
3,913		1,695	2,218
5,973		1,695	4,278

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,214
			2,217
			770
			1,395
			1,740
			192
			1,226
			1,826
			2,218
			4,278

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LENNAR CORP CL B 0 318 SH	P	2013-06-13	2017-11-28
LENNAR CORP CL B 0 182 SH	P	2013-07-08	2017-11-28
MARRIOTT INTL INC CL A 100 000 SH	P	2016-03-24	2017-05-18
WHITEWAVE FOODS CO COM 175 000 SH	P	2013-05-23	2017-04-11
WHITEWAVE FOODS CO COM 200 000 SH	P	2013-06-07	2017-04-11
NESTLE S A SPONSOREDADR 50 000 SH	P	2009-04-08	2017-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		10	6
9		5	4
10,274		6,939	3,335
9,841		3,099	6,742
11,247		3,476	7,771
4,254		1,727	2,527

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			4
			3,335
			6,742
			7,771
			2,527

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ADVISORY BOARD OF BTWHSPV BOX 192648 DALLAS, TX 75219	N/A	PUBLIC CHARITY	CHARITABLE	250
AMERICAN RED CROSS - DALLAS 4800 HARRY HINES BLVD DALLAS, TX 752357717	N/A	PUBLIC CHARITY	CHARITABLE	1,000
AT&T PERFORMAING ARTS CENTER 700 N PEARL SUITE N 1800 DALLAS, TX 75201	N/A	PUBLIC CHARITY	CHARITABLE	500
CHEYENNE MOUNTAIN ZOO 4250 CHEYENNE MOUNTAIN ZOO RD COLORADO SPRING, CO 80906	N/A	PUBLIC CHARITY	CHARITABLE	100
COEUR D'ALENE HOCKEY ACADEMY 212 W IRONWOOD DR 122 COUER DALENE, ID 83814	N/A	PUBLIC CHARITY	CHARITABLE	600
Total . . . . ▶ 3a				60,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY HOMES FOR ADULTS 13101 PRESTON RD 213 DALLAS, TX 75240	N/A	PUBLIC CHARITY	CHARITABLE	500
DALLAS FURNITURE BANKBOX 815788 DALLAS, TX 75381	N/A	PUBLIC CHARITY	CHARITABLE	500
DELTA GAMMA SORORITY 3250 RIVERDALE DR COLUMBUS, OH 43221	N/A	PUBLIC CHARITY	CHARITABLE	500
DOCTORS WITHOUT BORDERSBOX 5022 HAGERSTOWN, MD 21741	N/A	PUBLIC CHARITY	CHARITABLE	400
EQUEST THERAPUTIC HORSEMENSHIP BOX 192747 DALLAS, TX 75204	N/A	PUBLIC CHARITY	CHARITABLE	4,600
Total . . . . ▶ **3a**				60,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIRST UNITARIAN CHURCH OF DALLAS 4015 NORMANDY AVE DALLAS, TX 75032	N/A	PUBLIC CHARITY	CHARITABLE	27,100
JEWISH FAMILY SERVICE 5402 ARAPAHO ROAD DALLAS, TX 75248	N/A	PUBLIC CHARITY	CHARITABLE	500
JOHN AUSTIN CHELEY FOUNDATION BOX 15663 LAKEWOOD, CO 80215	N/A	PUBLIC CHARITY	CHARITABLE	1,000
MCCALL YOUTH HOCKEYBOX 1362 MCCALL, ID 83638	N/A	PUBLIC CHARITY	CHARITABLE	250
MERCERSBURG ACADEMY 300 E SEMINARY ST MERCERSBURG, PA 17236	N/A	PUBLIC CHARITY	CHARITABLE	1,000
Total . . . . ▶ 3a				60,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL COUNCIL FOR ADOPTION 225 N WASHINGTON ST ALEXANDRIA, VA 22314	N/A	PUBLIC CHARITY	CHARITABLE	2,500
NATIONAL JEWISH HEALTH BOX 80217-9171 DENVER, CO 80217	N/A	PUBLIC CHARITY	CHARITABLE	3,250
NORTH TEXAS FOOD BANKBOX 731226 DALLAS, TX 75373	N/A	PUBLIC CHARITY	CHARITABLE	450
OKLA UNIVERSITY FOUNDATION 100 TIMBERDELL NORMAN, OK 73019	N/A	PUBLIC CHARITY	CHARITABLE	6,500
OUTCAST UNDER TRANSFORMATION 177 E ST NW ARDMORE, OK 73401	N/A	PUBLIC CHARITY	CHARITABLE	1,000
Total . . . . ▶ **3a**				60,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PAYETTE LAKES SKI CLUBBOX 442 MCCALL, ID 83638	N/A	PUBLIC CHARITY	CHARITABLE	1,000
PIKES PEAK UNITED WAY518 N NEVADA COLORADO SPRINGS, CO 80903	N/A	PUBLIC CHARITY	CHARITABLE	500
TEXAS SCOTTISH RITE HOSPITAL BOX 199300 DALLAS, TX 75219	N/A	PUBLIC CHARITY	CHARITABLE	500
THE SALVATION ARMYBOX 970219 DALLAS, TX 75397	N/A	PUBLIC CHARITY	CHARITABLE	250
THE TOUCHDOWN CLUB OF OKLA 4334 NW EXPRESSWAY STE 28 OKLAHOMA CITY, OK 73116	N/A	PUBLIC CHARITY	CHARITABLE	250
Total . . . . ▶ 3a				60,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE VOGEL ALCOVE CHILDCARE CENTER FOR THE HOMELESS BOX 150948 DALLAS, TX 75315	N/A	PUBLIC CHARITY	CHARITABLE	2,500
VISITNG NURSES ASSOCIATION 1600 VICTORY DR 400 DALLAS, TX 75236	N/A	PUBLIC CHARITY	CHARITABLE	700
WORLD NEIGHBORSBOX 270058 OKLAHOMA CITY, OK 73112	N/A	PUBLIC CHARITY	CHARITABLE	250
AMERICAN HEART ASSOCIATION BOX 78851 PHOENIX, AZ 85062	N/A	PUBLIC CHARITY	CHARITABLE	100
AMERICAN RED CROSS - COLORADO SPRINGS 1040 S 8TH ST COLORADO SPRING, CO 80905	N/A	PUBLIC CHARITY	CHARITABLE	500
Total . . . . ▶ **3a**				60,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S HOSPITAL 4125 BRIARGATE PKWY COLORADO SPRING, CO 80920	N/A	PUBLIC CHARITY	CHARITABLE	100
SOUTHWEST JEWISH CONGRESS BOX 700924 DALLAS, TX 75370	N/A	PUBLIC CHARITY	CHARITABLE	100
SPRINGS RESCUE MISSIONBOX 699 COLORADO SPRING, CO 80901	N/A	PUBLIC CHARITY	CHARITABLE	100
TEMPLE EMANU-EL 8500 HILLCREST ROAD DALLAS, TX 75225	N/A	PUBLIC CHARITY	CHARITABLE	150
THE CREEK CEMETARYSUNNYVALE DALLAS, TX 73019	N/A	PUBLIC CHARITY	CHARITABLE	50
Total . . . . ▶ 3a				60,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 200007057	N/A	PUBLIC CHARITY	CHARITABLE	250
UNITARIAN UNIVERSALIST SERV COMMITTEE BOX 808 NEWARK, NJ 07101	N/A	PUBLIC CHARITY	CHARITABLE	200
US HOLOCAUST MUSEUMBOX 1568 MERRIFIELD, VA 22116	N/A	PUBLIC CHARITY	CHARITABLE	200
ALPHA PI HOUSINGDALLAS DALLAS, TX 73019	N/A	PUBLIC CHARITY	CHARITABLE	500
Total . . . . ▶ **3a**				60,700

TY 2017 Accounting Fees Schedule

Name: ALLAN NEUSTADT CHARITABLE TRUST

EIN: 73-6300551

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CPA	1,202	1,202		0

TY 2017 Investments Corporate Stock Schedule

Name: ALLAN NEUSTADT CHARITABLE TRUST
EIN: 73-6300551

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC 30	21,258	31,392
ANALOG DEVICES INC 225	18,981	20,032
APPLE 280	10,455	47,384
APTIV PLC COM 100	8,384	8,483
ASML HOLDING NV 125	11,484	21,728
ATHENE HOLDING LTD COM 375	19,279	19,391
CABOT 80	14,903	22,880
CDW CORPORATION 300	10,110	20,847
CHUBB COM LIMITED 100	10,867	14,613
CHURCH & DWIGHT 615	19,091	30,855
CME GROUP INC 175	12,868	25,559
COMCAST CORPORATION NEW SPL CLASS A	14,768	21,026
CVS HEALTH 225	17,750	16,313
DANAHER 200	4,994	18,564
DELPHI TECHNOLOGIES PLC COM 33	1,761	1,732
DEVON ENERGY CORP NEW 525	15,019	21,735
DREYFUS GOVERNMENT CASH	841	841
EDWARDS LIFESCIENCES CORP 150	14,365	16,907
EOG RES 200	8,774	21,582
EQUIFAX INC 175	20,749	20,636
FEDEX 80	13,317	19,963
FIDELITY NATIONAL INFORMATION 225	14,077	21,170
FISERV 175	4,154	22,948
INTUIT INC 100	5,823	15,778
IPG PHOTONICS CORP 55	3,730	11,777
JOHNSON & JOHNSON 150	13,597	20,958
JP MORGAN CHASE & CO 300	14,723	32,082
LENNAR CORP CL A 275	9,659	17,391
LENNAR CORP CL B 5	149	258
LOWES COS INC 275	21,433	25,559

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARRIOTT INTL INC CL A 150	10,357	20,360
MOODYS 85	5,394	12,547
MOTOROLA SOLUTIONS INC COM NEW 275	19,651	24,844
NESTLE 125	4,317	10,749
NIKE INC CLASS B 300	16,260	18,765
ROPER IND 100	4,113	25,900
SIRONA DENTAL 447	18,034	29,426
TEXAS INSTRUMENTS INC 150	12,418	15,666
TRANSUNION COM 550	19,323	30,228
ZIMMER BIOMET HLDGS INC 200	20,837	24,134

TY 2017 Other Income Schedule

Name: ALLAN NEUSTADT CHARITABLE TRUST

EIN: 73-6300551

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NATIONAL FINANCIAL SERVICES LLC	7,487	7,487	7,487

TY 2017 Other Liabilities Schedule

Name: ALLAN NEUSTADT CHARITABLE TRUST

EIN: 73-6300551

Description	Beginning of Year - Book Value	End of Year - Book Value
AP N BERMAN	0	2,250

TY 2017 Other Professional Fees Schedule

Name: ALLAN NEUSTADT CHARITABLE TRUST

EIN: 73-6300551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	6,376	6,376		0

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TY 2017 Taxes Schedule

Name: ALLAN NEUSTADT CHARITABLE TRUST

EIN: 73-6300551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	164	164		0