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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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)* ▶$ 914,797

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	11,180	11,180		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	48,548			
	b	Gross sales price for all assets on line 6a 262,306				
	7	Capital gain net income (from Part IV, line 2)		48,548		
	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)				
	12	**Total.** Add lines 1 through 11	59,728	59,728		
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)	1,280	1,280		0
	c	Other professional fees (attach schedule)	6,980	3,980		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	42	42		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	8,302	5,302		0
	25	Contributions, gifts, grants paid	43,950			43,950
	26	**Total expenses and disbursements.** Add lines 24 and 25	52,252	5,302		43,950
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	7,476			
	b	**Net investment income** (if negative, enter -0-)		54,426		
	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	328	328
2	Savings and temporary cash investments			
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)	500,807	506,583	914,469
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)	501,106	506,911	914,797
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 ▶)	200	0	
23	**Total liabilities**(add lines 17 through 22)	200	0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶** ☐ **and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
26	Capital stock, trust principal, or current funds	0	0	
27	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	500,906	506,911	
29	**Total net assets or fund balances** (see instructions)	500,906	506,911	
30	**Total liabilities and net assets/fund balances** (see instructions)	501,106	506,911	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	500,906
2	Enter amount from Part I, line 27a	2	7,476
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	508,382
5	Decreases not included in line 2 (itemize) ▶	5	1,471
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	506,911

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**	48,548
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))
2018	40,000	792,905	0 050447
2017	60,050	746,635	0 080428
2016	32,653	659,342	0 049524
2015	35,511	694,463	0 051134
2014	36,128	713,888	0 050607

2 Total of line 1, column (d)	**2**	0 282140
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	**3**	0 056428
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	**4**	825,157
5 Multiply line 4 by line 3	**5**	46,562
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	544
7 Add lines 5 and 6	**7**	47,106
8 Enter qualifying distributions from Part XII, line 4	**8**	43,950

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	1,089
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	1,089
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	1,089
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,080		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d			7	1,080
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	9
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 2020 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			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 2019 or the taxable year beginning in 2019? See the 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)

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 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 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 2019?.		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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?.	☐ 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 2019 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 2019).*		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 2019?		4b		No

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

			Yes	No
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? *If "Yes" to 6b, file Form 8870*	**6b**		No
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**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

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	788,571
b	Average of monthly cash balances		1b	49,152
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	837,723
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	837,723
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	12,566
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	825,157
6	**Minimum investment return.** Enter 5% of line 5		6	41,258

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	41,258
2a	Tax on investment income for 2019 from Part VI, line 5	2a 1,089		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,089
3	Distributable amount before adjustments Subtract line 2c from line 1		3	40,169
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	40,169
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	40,169

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	43,950
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	43,950
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	43,950

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					40,169
2 Undistributed income, if any, as of the end of 2019					
a Enter amount for 2018 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2019					
a From 2014.	1,748				
b From 2015.	976				
c From 2016.	380				
d From 2017.	24,018				
e From 2018.	1,424				
f Total of lines 3a through e.		28,546			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 43,950					
a Applied to 2018, 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 2019 distributable amount.					40,169
e Remaining amount distributed out of corpus		3,781			
5 Excess distributions carryover applied to 2019 *(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		32,327			
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020					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 2014 not applied on line 5 or line 7 (see instructions)		1,748			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a		30,579			
10 Analysis of line 9					
a Excess from 2015.	976				
b Excess from 2016.	380				
c Excess from 2017.	24,018				
d Excess from 2018.	1,424				
e Excess from 2019.	3,781				

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 2019, 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			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
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 foundation 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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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**				43,950
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	11,180	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	48,548	
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		59,728	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 59,728

(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) (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) (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

****** | 2020-03-09 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr) ☐ **Yes** ☐ **No**

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)
ANALOG DEVICES INC COM 41 000 SH	P	2019-08-22	2019-08-30
ANALOG DEVICES INC COM 9 000 SH	P	2019-08-22	2019-09-03
CABOT OIL & GAS CORPCOM 100 000	P	2019-07-26	2019-12-12
CABOT OIL & GAS CORPCOM 75 000	P	2019-07-26	2019-12-12
CBOE GLOBAL MARKETS INC 25 000	P	2018-10-05	2019-05-30
CBOE GLOBAL MARKETS INC 25 000	P	2019-01-28	2019-05-30
CBOE GLOBAL MARKETS INC 25 000	P	2019-01-29	2019-05-30
CBOE GLOBAL MARKETS INC 25 000	P	2018-10-04	2019-05-31
CBOE GLOBAL MARKETS INC 25 000	P	2019-01-25	2019-05-31
CBOE GLOBAL MARKETS INC 25 000	P	2019-01-29	2019-05-31

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)
4,501		4,452	49
963		977	-14
1,612		1,947	-335
1,209		1,461	-252
2,664		2,434	230
2,664		2,416	248
2,664		2,412	252
2,685		2,367	318
2,685		2,399	286
2,685		2,412	273

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	
			49
			-14
			-335
			-252
			230
			248
			252
			318
			286
			273

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)
CIGNA CORP NEW COM 50 000	P	2018-10-01	2019-09-26
CIGNA CORP NEW COM 25 000	P	2018-10-08	2019-09-26
CIGNA CORP NEW COM 25 000	P	2018-11-02	2019-09-26
EDWARDS LIFESCIENCESCORP 25 000	P	2018-10-11	2019-02-22
EOG RESOURCES INC 25 000	P	2019-06-06	2019-12-12
MCDONALDS CORP 25 000	P	2019-02-04	2019-05-20
MOTOROLA SOLUTIONS INC COM NEW 25 000	P	2019-01-02	2019-06-05
TAPESTRY INC COM 225 000	P	2019-04-09	2019-04-22
TAPESTRY INC COM 125 000	P	2019-04-09	2019-04-23
TAPESTRY INC COM 100 000	P	2019-04-09	2019-04-23

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)
7,507		10,565	-3,058
3,754		5,303	-1,549
3,754		5,430	-1,676
4,328		3,533	795
1,914		2,111	-197
4,969		4,429	540
4,016		2,869	1,147
7,050		7,050	0
3,823		4,429	-606
3,058		3,533	-475

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	
			-3,058
			-1,549
			-1,676
			795
			-197
			540
			1,147
			0
			-606
			-475

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)
TAPESTRY INC COM 50 000	P	2019-04-11	2019-04-23
TRANSUNION COM 75 000	P	2018-10-25	2019-08-13
TRANSUNION COM 75 000	P	2018-10-25	2019-08-14
VISTRA ENERGY CORP COM 200 000	P	2019-04-29	2019-11-14
VISTRA ENERGY CORP COM 250 000	P	2019-04-30	2019-11-14
VISTRA ENERGY CORP COM 150 000	P	2019-05-01	2019-11-14
VISTRA ENERGY CORP COM 150 000	P	2019-05-02	2019-11-14
ANALOG DEVICES INC COM 25 000 SH	P	2017-11-16	2019-02-07
ANALOG DEVICES INC COM 50 000 SH	P	2017-11-27	2019-02-07
ANALOG DEVICES INC COM 50 000 SH	P	2017-09-12	2019-07-25

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)
1,529		1,661	-132
6,166		4,806	1,360
5,994		4,806	1,188
5,208		5,417	-209
6,511		6,783	-272
3,906		4,099	-193
3,906		4,087	-181
2,514		2,263	251
5,028		4,397	631
6,093		4,108	1,985

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	
			-132
			1,360
			1,188
			-209
			-272
			-193
			-181
			251
			631
			1,985

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)
ANALOG DEVICES INC COM 50 000 SH	P	2017-09-12	2019-08-30
ANALOG DEVICES INC COM 50 000 SH	P	2017-09-13	2019-08-30
CABOT OIL & GAS CORPCOM 300 000	P	2017-01-03	2019-01-10
CABOT OIL & GAS CORPCOM 125 000	P	2018-02-23	2019-11-05
CABOT OIL & GAS CORPCOM 175 000	P	2017-01-30	2019-11-21
CDW CORP COM 25 000	P	2014-12-16	2019-07-29
CDW CORP COM 25 000	P	2014-12-16	2019-07-30
CHUBB LIMITED COM NPV 25 000	P	2016-01-26	2019-02-21
CHUBB LIMITED COM NPV 50 000	P	2016-01-25	2019-02-22
CHUBB LIMITED COM NPV 25 000	P	2016-01-26	2019-02-22

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)
5,489		4,108	1,381
5,489		4,106	1,383
5,486		6,661	-1,175
2,286		3,026	-740
2,834		3,745	-911
2,824		836	1,988
2,829		836	1,993
3,366		2,723	643
6,731		5,420	1,311
3,366		2,723	643

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	
			1,381
			1,383
			-1,175
			-740
			-911
			1,988
			1,993
			643
			1,311
			643

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)
CHURCH & DWIGHT INC 50 000	P	2017-11-02	2019-01-17
CHURCH & DWIGHT INC 50 000	P	2017-11-06	2019-01-17
CHURCH & DWIGHT INC 25 000	P	2017-11-06	2019-01-18
CHURCH & DWIGHT INC 75 000	P	2017-11-16	2019-01-18
CME GROUP INC COM CLA 25 000	P	2014-01-24	2019-03-28
CME GROUP INC COM CLA 25 000	P	2014-01-24	2019-05-30
DANAHER CORPORATION COM 25 000	P	2012-07-19	2019-03-07
EOG RESOURCES INC 25 000	P	2018-02-28	2019-11-21
IPG PHOTONICS CORPORATION COM 20 000	P	2014-09-23	2019-06-06
IPG PHOTONICS CORPORATION COM 25 000	P	2014-09-23	2019-06-07

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)
3,374		2,269	1,105
3,374		2,178	1,196
1,705		1,089	616
5,114		3,381	1,733
4,054		1,865	2,189
4,802		1,865	2,937
3,103		978	2,125
1,806		2,547	-741
2,600		1,356	1,244
3,280		1,695	1,585

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	
			1,105
			1,196
			616
			1,733
			2,189
			2,937
			2,125
			-741
			1,244
			1,585

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)
IPG PHOTONICS CORPORATION COM 10 000	P	2014-09-23	2019-06-10
JPMORGAN CHASE & CO COM 75 000	P	2013-08-15	2019-06-03
LENNAR CORP COM 150 000	P	2013-06-13	2019-08-29
LENNAR CORP COM 100 000	P	2013-07-08	2019-08-29
LOWE S COMPANIES INCCOM 75 000	P	2017-06-22	2019-02-21
LOWE S COMPANIES INCCOM 50 000	P	2017-06-26	2019-02-21
LOWE S COMPANIES INCCOM 25 000	P	2017-07-24	2019-02-21
MOTOROLA SOLUTIONS INC COM NEW 25 000	P	2017-09-07	2019-07-29
MOTOROLA SOLUTIONS INC COM NEW 25 000	P	2016-05-12	2019-07-30
TEXAS INSTRUMENTS INC COM 50 000	P	2017-09-12	2019-02-07

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)
1,341		678	663
7,948		3,996	3,952
7,672		5,465	2,207
5,115		3,283	1,832
7,913		5,904	2,009
5,276		3,833	1,443
2,638		1,855	783
4,220		2,153	2,067
4,183		1,768	2,415
5,191		4,139	1,052

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	
			663
			3,952
			2,207
			1,832
			2,009
			1,443
			783
			2,067
			2,415
			1,052

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)
TEXAS INSTRUMENTS INC COM 100 000	P	2017-09-12	2019-07-25
ZIMMER BIOMET HLDGS INC COM 30 000	P	2017-01-05	2019-07-26
CHURCH & DWIGHT INC 25 000	P	2010-01-14	2019-01-17
DANAHER CORPORATION COM 25 000	P	2009-04-08	2019-03-07

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)
12,732		8,279	4,453
4,015		3,143	872
1,687		389	1,298
3,103		510	2,593

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	
			4,453
			872
			1,298
			2,593

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*				
AMERICAN HEART ASSOCIATION BOX 78851 PHOENIX, AZ 85062	N/A	PUBLIC CHARITY	CHARITABLE	100
AMERICAN RED CROSS - DALLAS 4800 HARRY HINES BLVD DALLAS, TX 752357717	N/A	PUBLIC CHARITY	CHARITABLE	1,500
ARDMORE DAY NURSERY320 D NW ARDMORE, OK 73401	N/A	PUBLIC CHARITY	CHARITABLE	500
Total . . . . ▶ **3a**				43,950

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*				
CAMP SUMMIT 17210 CAMPBELL RD 180 W DALLAS, TX 75252	N/A	PUBLIC CHARITY	CHARITABLE	500
CENTRAL ID MT BIKE ASSOCIATION PO BOX 744 MCCALL, ID 83638	N/A	PUBLIC CHARITY	CHARITABLE	500
CHEYENNE MOUNTAIN ZOO 4250 CHEYENNE MOUNTAIN ZOO RD COLORADO SPRING, CO 80906	N/A	PUBLIC CHARITY	CHARITABLE	500
Total . . . . ▶ **3a**				43,950

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	500
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
Total . . . . ▶ **3a**				43,950

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*				
DELTA GAMMA SORORITY 3250 RIVERDALE DR COLUMBUS, OH 43221	N/A	PUBLIC CHARITY	CHARITABLE	500
DOCTORS WITHOUT BORDERS BOX 5022 HAGERSTOWN, MD 21741	N/A	PUBLIC CHARITY	CHARITABLE	300
EQUEST THERAPUTIC HORSEMENSHIP BOX 192747 DALLAS, TX 75204	N/A	PUBLIC CHARITY	CHARITABLE	5,000
Total . . . . ▶ **3a**				43,950

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	2,200
HILL SPRING SCHOOL 437 WINDCHIME PL COLORADO SPRING, CO 80919	N/A	PUBLIC CHARITY	CHARITABLE	1,000
JEWISH FAMILY SERVICE 5402 ARAPAHO ROAD DALLAS, TX 75248	N/A	PUBLIC CHARITY	CHARITABLE	500
Total . . . . ▶ **3a**				43,950

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*				
JOHN AUSTIN CHELEY FOUNDATION BOX 15663 LAKEWOOD, CO 80215	N/A	PUBLIC CHARITY	CHARITABLE	1,000
MCCALL DHS GIRLS SOCCER 401 N MISSION ST MCCALL, ID 83638	N/A	PUBLIC CHARITY	CHARITABLE	2,000
MERCERSBURG ACADEMY 300 E SEMINARY ST MERCERSBURG, PA 17236	N/A	PUBLIC CHARITY	CHARITABLE	2,000
Total . . . . ▶ **3a**				43,950

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	5,000
NATIONAL JEWISH HEALTH BOX 80217-9171 DENVER, CO 80217	N/A	PUBLIC CHARITY	CHARITABLE	5,000
NORTH TEXAS FOOD BANKBOX 731226 DALLAS, TX 75373	N/A	PUBLIC CHARITY	CHARITABLE	1,500
Total . . . . ▶ **3a**				43,950

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*				
OKLA UNIVERSITY FOUNDATION 100 TIMBERDELL NORMAN, OK 73019	N/A	PUBLIC CHARITY	CHARITABLE	1,500
OUTCAST UNDER TRANSFORMATION 177 E ST NW ARDMORE, OK 73401	N/A	PUBLIC CHARITY	CHARITABLE	1,000
PAYETTE LAKES SKI CLUBBOX 442 MCCALL, ID 83638	N/A	PUBLIC CHARITY	CHARITABLE	500
Total . . . . ▶ **3a**				43,950

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*				
SPRINGS RESCUE MISSIONBOX 699 COLORADO SPRING, CO 80901	N/A	PUBLIC CHARITY	CHARITABLE	500
ST JUDES CHILDRENS RESEARCH HOSPITAL BOX 5022 MEMPHIS, TN 38101	N/A	PUBLIC CHARITY	CHARITABLE	500
TEXAS SCOTTISH RITE HOSPITAL BOX 199300 DALLAS, TX 75219	N/A	PUBLIC CHARITY	CHARITABLE	1,000
Total . . . . ▶ **3a**				43,950

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 RICHARD SABALA FOUNDATION BOX 869 MCCALL, ID 83638	N/A	PUBLIC CHARITY	CHARITABLE	1,000
THE SALVATION ARMYBOX 970219 DALLAS, TX 75397	N/A	PUBLIC CHARITY	CHARITABLE	500
THE VOGEL ALCOVE CHILDCARE CENTER FOR THE HOMELESS BOX 150948 DALLAS, TX 75315	N/A	PUBLIC CHARITY	CHARITABLE	2,000
Total . . . . ▶ **3a**				43,950

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*				
UNITARIAN UNIVERSALIST SERV COMMITTEE BOX 808 NEWARK, NJ 07101	N/A	PUBLIC CHARITY	CHARITABLE	500
VISITNG NURSES ASSOCIATION 1600 VICTORY DR 400 DALLAS, TX 75236	N/A	PUBLIC CHARITY	CHARITABLE	1,000
WORLD NEIGHBORSBOX 270058 OKLAHOMA CITY, OK 73112	N/A	PUBLIC CHARITY	CHARITABLE	800
Total . . . . ▶ **3a**				43,950

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*				
COOKS CHILDRENS HEALTH FOUND 801 7TH AVE FT WORTH, TX 76104	N/A	PUBLIC CHARITY	CHARITABLE	500
KERAPO BOX 677776 DALLAS, TX 75267	N/A	PUBLIC CHARITY	CHARITABLE	100
MCPAWS ANIMAL SHELTERPO BOX 1375 MCCALL, ID 83638	N/A	PUBLIC CHARITY	CHARITABLE	500
Total . . . . ▶ **3a**				43,950

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*				
OAK HALL SCHOOL 2815 N MT WASHINGTON ARDMORE, OK 73401	N/A	PUBLIC CHARITY	CHARITABLE	500
OU CHIP IN CLUB100 TIMBERDELL NORMAN, OK 73019	N/A	PUBLIC CHARITY	CHARITABLE	200
OU TOUCHDOWN CLUB 4334 NW EXPRESSWAY 285 OKLAHOMA CITY, OK 73116	N/A	PUBLIC CHARITY	CHARITABLE	250
Total . . . . ▶ **3a**				43,950

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TY 2019 Accounting Fees Schedule

Name: ALLAN NEUSTADT CHARITABLE TRUST

EIN: 73-6300551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CPA	1,280	1,280		0

TY 2019 Investments Corporate Stock Schedule

Name: ALLAN NEUSTADT CHARITABLE TRUST

EIN: 73-6300551

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE INC COM 60	16,642	19,789
ALPHABET INC 31	22,930	41,448
AMAZON.COM INC 14	22,701	25,870
APPLE 200	6,978	58,730
ASML HOLDING NV 80	7,062	23,675
CABOT 325	4,497	5,658
CASH BALANCE	2,462	0
CDW CORPORATION 200	6,690	28,568
CHURCH & DWIGHT 415	13,455	29,191
CIGNA CORP NEW COM 25	4,840	5,112
CINTAS CORP 60	11,779	16,145
CISCO SYS INC COM 575	27,055	27,577
CME GROUP INC 125	9,139	25,090
CVS HEALTH 350	23,124	26,002
DANAHER 150	4,989	23,022
DISNEY WALT CO 150	19,476	21,695
DREYFUS GOVERNMENT CASH	23,771	23,771
EDWARDS LIFESCIENCES CORP 105	11,194	24,495
EOG RES 350	18,797	29,316
FIDELITY NATIONAL INFORMATION 200	17,712	27,818
FISERV 350	4,154	40,471
HOME DEPOT INC COM 135	23,073	29,481
INTUIT INC 105	15,585	27,503
JOHNSON & JOHNSON 200	20,372	29,174
JP MORGAN CHASE & CO 225	10,727	31,365
MARRIOTT INTL INC CL A 150	10,357	22,714
MCDONALDS CORP 100	15,719	19,761
MEDTRONIC PLC 225	20,035	25,526
MICROSOFT CORP 250	27,229	39,425
MOODYS 85	5,394	20,180

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOTOROLA SOLUTIONS INC COM NEW 185	17,179	29,811
NIKE INC CLASS B COM 150	12,257	15,197
ROPER IND 100	4,113	35,423
TRANSUNION COM 300	12,781	25,683
UNION PACIFIC CORP COM 100	17,532	18,079
ZIMMER BIOMET HLDGS INC 145	14,783	21,704

TY 2019 Other Decreases Schedule

Name: ALLAN NEUSTADT CHARITABLE TRUST

EIN: 73-6300551

Description	Amount
NON DEDUCTIBLE EXPENSE	1,471

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TY 2019 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	200	0

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TY 2019 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	6,980	3,980		0

TY 2019 Taxes Schedule

Name: ALLAN NEUSTADT CHARITABLE TRUST

EIN: 73-6300551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	42	42		0