

EXTENDED TO NOVEMBER 16, 2020

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 1545-0047

2019

Open to Public Inspection

Form 990-PF

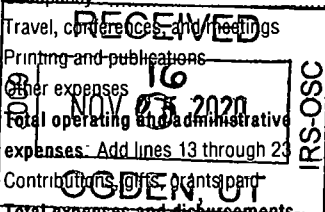
Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

and ending

Name of foundation DAN & GLORIA SCHUSTERMAN CHARITABLE FOUNDATION		A Employer identification number 73-1495727
Number and street (or P.O. box number if mail is not delivered to street address) 2121 SOUTH COLUMBIA, SUITE 650	Room/suite	B Telephone number 918-743-4300
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74114		C If exemption application is pending, check here ☐ 6
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 04 ☐ 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) \$ 1,639,956.	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		185,873.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments		13.	13.		STATEMENT 1
3 Dividends and interest from securities		42,997.	42,997.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		18,290.			
b Gross sales price for all assets on line 6a 306,853.					
7 Capital gain net income (from Part IV, line 2)			18,290.		
8 Net short-term capital gain A					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		247,173.	61,300.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		14,165.	0.		0.
c Other professional fees STMT 4		9,910.	9,910.		0.
17 Interest					
18 Taxes STMT 5		4,230.	520.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		28,305.	10,430.		0.
25 Contributions, gifts, grants, and other disbursements		290,500.			290,500.
26 Total expenses and disbursements. Add lines 24 and 25		318,805.	10,430.		290,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<71,632.>			
b Net investment income (if negative, enter -0-)			50,870.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			81,114.	113,585.	113,585.
	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					
	7 Other notes and loans receivable ▶					
	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					
	b Investments - corporate stock	STMT 6	1,012,717.	909,110.	1,526,371.	
	c Investments - corporate bonds					
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶ SUSPENSE)			496.	0.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			1,094,327.	1,022,695.	1,639,956.	
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						
22 Other liabilities (describe ▶)						
23 Total liabilities (add lines 17 through 22)		0.	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	399,855.	399,855.			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
28 Retained earnings, accumulated income, endowment, or other funds	694,472.	622,840.				
29 Total net assets or fund balances		1,094,327.	1,022,695.			
30 Total liabilities and net assets/fund balances		1,094,327.	1,022,695.			

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)	1,094,327.
2 Enter amount from Part I, line 27a	<71,632.>
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	1,022,695.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	1,022,695.

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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	FRAC SH DISNEY WALT CO	D	VARIOUS	03/20/19
b	40 SH DISH NETWORK RTS	D	VARIOUS	12/05/19
c	500 SH TRIBUNE MEDIA CO		10/05/18	09/16/19
d	500 SH ABKEVIK AB SHARE	D	VARIOUS	11/27/19
e	92000 ROLLS ROYCE HLDGS RTS	P	VARIOUS	01/07/19
f	142000 ROLLS ROYCE HLDGS RTS	P	VARIOUS	07/05/19
g	FRAC SH DISH NETWORK		12/21/16	09/11/19
h	600 SH GCP APPLIED TECH	D	01/04/18	11/19/19
i	800 SH INTERNAP CORP	D	04/29/11	01/09/19
j	200 SH INT'L FLAVOR & FRAGRANCES	D	12/20/17	01/09/19
k	500 SH INTERPUBLIC GROUP		05/16/14	01/09/19
l	200 SH POST HOLDINGS IN		05/22/12	10/01/19
m	100 SENSIENT TECHNOLOGIES	D	12/21/16	01/09/19
n	100 SH VALVOLINE	P	06/07/17	01/09/19
o	1000 SH WEATHERFORD INT'L		11/08/16	01/09/19

(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 83.		83.	0.
b 6.		6.	0.
c 23,344.		18,997.	4,347.
d 2,922.		10,150.	<7,228.>
e 117.		117.	0.
f 178.		178.	0.
g 2.		2.	0.
h 13,116.		17,331.	<4,215.>
i 4,145.		16,366.	<12,221.>
j 27,183.		22,214.	4,969.
k 11,076.		8,904.	2,172.
l 21,008.		5,956.	15,052.
m 5,780.		9,286.	<3,506.>
n 2,041.		2,268.	<227.>
o 493.		3,799.	<3,306.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			4,347.
d			<7,228.>
e			0.
f			0.
g			0.
h			<4,215.>
i			<12,221.>
j			4,969.
k			2,172.
l			15,052.
m			<3,506.>
n			<227.>
o			<3,306.>

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

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	25 CHEMED CORP	D	02/06/02	05/22/19
b	100 DISNEY WALT CO	D	12/09/02	01/09/19
c	200 SH HONEYWELL INT'L	D	09/03/03	01/09/19
d	500 SH KEURIG DR PEPPER	D	01/23/09	01/09/19
e	100 SH SENSIENT TECH	D	06/13/03	01/09/19
f	100 SH SW GAS HOLDINGS	D	06/05/97	01/09/19
g	200 SH STATE STREET CORP		12/20/10	01/09/19
h	200 SH US CELLULAR	D	10/07/03	01/09/19
i	FRAC SH VIACOMS		05/06/19	12/05/19
j	3000 SH 21ST CENTURY	D	06/30/05	03/20/19
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(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 8,424.		625.	7,799.
b 11,195.		5,022.	6,173.
c 27,105.		20,816.	6,289.
d 13,213.			13,213.
e 5,780.		9,286.	<3,506.>
f 7,639.		1,047.	6,592.
g 13,244.		9,193.	4,051.
h 11,322.		6,967.	4,355.
i 21.		19.	2.
j 97,395.		119,931.	<22,536.>
k 21.			21.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7,799.
b			6,173.
c			6,289.
d			13,213.
e			<3,506.>
f			6,592.
g			4,051.
h			4,355.
i			2.
j			<22,536.>
k			21.
l			
m			
n			
o			

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	18,290.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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Part IV Capital Gains and Losses for Tax on Investment Income **SEE ATTACHED STATEMENTS**

(a) List and describe the kind(s) of property sold (for example, 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			
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			
b			
c			
d			
e	306,853.	288,563.	18,290.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			18,290.

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	18,290.
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) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	0.	1,555,978.	.000000
2017	473,939.	1,628,695.	.290993
2016	200,000.	1,467,224.	.136312
2015	35,325.	1,569,602.	.022506
2014	282,525.	1,775,156.	.159155

2 Total of line 1, column (d)	2	.608966
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	.121793
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,401,259.
5 Multiply line 4 by line 3	5	170,664.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	509.
7 Add lines 5 and 6	7	171,173.
8 Enter qualifying distributions from Part XII, line 4	8	290,500.

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.

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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		1 509.
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		3 509.
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-		5 509.
6 Credits/Payments.		
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 3,369.	
b Exempt foreign organizations - tax withheld at source	6b 0.	
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 3,369.	
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 2,860.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax	11 2,860. Refunded	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>OK</u>		
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	X	
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 tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ PAUL D. WILSON Telephone no. ▶ 918-743-4300 Located at ▶ 2121 S. COLUMBIA, SUITE 650, TULSA, OK, TULSA, OK ZIP+4 ▶ 74114		
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	☐	☐
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? 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 Organizations relying on a current notice regarding disaster assistance, check here	☐ Yes ☒ No	
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?	☐ Yes ☒ 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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ▶	☐ Yes ☒ No	
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.)	☐ Yes ☒ No	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶	☐ Yes ☒ No	
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	☐ Yes ☒ No	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	☐ Yes ☒ 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?	☐ Yes ☒ No	

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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

N/A

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?

N/A

☐ 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.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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(s) 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, and foundation managers and their compensation.

(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
GLORIA SCHUSTERMAN 2121 S. COLUMBIA, SUITE 650 TULSA, OK 74114	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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CHARITABLE FOUNDATION**

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

3 Five highest-paid independent contractors for professional services. 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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	1,334,051.
b	Average of monthly cash balances	1b	88,547.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,422,598.
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	1,422,598.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,339.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,401,259.
6	Minimum investment return. Enter 5% of line 5	6	70,063.

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	70,063.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	509.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	509.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	69,554.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	69,554.
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	69,554.

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	290,500.
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	290,500.
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	5	509.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	289,991.

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.

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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				69,554.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	196,073.			
b From 2015				
c From 2016	128,206.			
d From 2017	394,626.			
e From 2018				
f Total of lines 3a through e	718,905.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$	290,500.			
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				69,554.
e Remaining amount distributed out of corpus	220,946.			
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:	939,851.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 instr.			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	196,073.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	743,778.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016	128,206.			
c Excess from 2017	394,626.			
d Excess from 2018				
e Excess from 2019	220,946.			

N/A

- ☐ 4942(1)(3) or ☒ 4942(1)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2019)

DAN & GLORIA SCHUSTERMAN

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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				
PEF ISRAEL ENDOWMENT FUNDS, INC. 317 MADISON AVE., SUITE 607 NEW YORK, NY 10017	NONE	501(C)(3)	ASSISTANCE	290,500.
Total			3a	290,500.
b Approved for future payment				
NONE				
Total			3b	0.

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[Part XVI-A] Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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			14	13.		
4 Dividends and interest from securities			14	42,997.		
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	18,290.		
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.		61,300.		0.
13 Total. Add line 12, columns (b), (d), and (e)				13	61,300.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2019

Name of the organization

**DAN & GLORIA SCHUSTERMAN
CHARITABLE FOUNDATION**

Employer identification number

73-1495727

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Name of organization DAN & GLORIA SCHUSTERMAN CHARITABLE FOUNDATION	Employer identification number 73-1495727
---	---

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GLORIA SCHUSTERMAN 2121 S. COLUMBIA, SUITE 650 TULSA, OK 74114-3606	\$ 185,873.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization DAN & GLORIA SCHUSTERMAN CHARITABLE FOUNDATION	Employer identification number 73-1495727
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	<u>150 SH BECTON DICKINSON & CO</u> _____ _____ _____	\$ <u>38,550.</u>	<u>12/05/19</u>
<u>1</u>	<u>1000 SH SONY CORP ADR</u> _____ _____ _____	\$ <u>65,290.</u>	<u>12/05/19</u>
<u>1</u>	<u>500 SH MONDELEZ INTERNATIONAL</u> _____ _____ _____	\$ <u>26,665.</u>	<u>12/05/19</u>
<u>1</u>	<u>200 SH AMERICAN EXPRESS</u> _____ _____ _____	\$ <u>23,598.</u>	<u>12/05/19</u>
<u>1</u>	<u>1500 SH GRIFFON CORP</u> _____ _____ _____	\$ <u>31,770.</u>	<u>12/05/19</u>
	_____ _____ _____	\$ _____	_____

Name of organization DAN & GLORIA SCHUSTERMAN CHARITABLE FOUNDATION	Employer identification number 73-1495727
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UNITED STATES TREASURY	13.	13.	
TOTAL TO PART I, LINE 3	13.	13.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB GABELLI & CO	1. 43,017.	0. 21.	1. 42,996.	1. 42,996.	
TO PART I, LINE 4	43,018.	21.	42,997.	42,997.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,165.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	14,165.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	1,900.	1,900.		0.
OVERHEAD MANAGEMENT FEE	8,000.	8,000.		0.
MISC EXPENSE	10.	10.		0.
TO FORM 990-PF, PG 1, LN 16C	9,910.	9,910.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX EXPENSE	520.	520.		0.
FEDERAL INCOME TAXES	3,710.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,230.	520.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
483 SH LIBERTY GLOBAL CLASS A	13,208.	10,983.
600 SH MILLICOM INT'L CELLULAR	36,370.	28,938.
1000 SH INTERNAP NETWORK	9,757.	1,100.
AMERICAN EXPRESS, 400 SHARES	24,750.	49,796.
300 SH CHURCHILL DOWNS	22,625.	41,160.
500 SH BANK NEW YORK MELLON	11,272.	25,165.
400 SH RYMAN HOSPITALITY PPTYS	14,560.	34,664.
400 SH NEWMONT MINING CORP	11,606.	17,380.
300 SH AMERICAN INTL GROUP	11,472.	15,399.
500 SH FERRO CORP	6,375.	7,415.
1000 SH MAPLE LEAF FOODS	17,897.	19,916.
1500 SH SONY CORP	74,922.	102,000.
300 SH EDGEWELL PERS CARE	1,452.	9,288.
600 SH MSG NETWORK INC.	1,142.	10,440.
300 SH HONEYWELL INT'L INC.	31,224.	53,100.
200 SH ECHOSTAR CORP	10,406.	8,662.
100 SH BIO RAD LABS	18,195.	37,003.
400 SH HERCULES (PURCHASED)	12,338.	19,576.
700 SH LIBERTY MEDIA (PURCHASED)	5,076.	20,678.
778 SH LIBERTY GLOBAL CL C LBTYK	14,842.	16,535.
600 SH GATX CORP	19,209.	49,710.
300 SH STATE STREET CORP	13,789.	23,730.
400 SH AMC NETWORKS	10,870.	15,800.
200 SH MADISON SQ GARDEN	10,759.	58,837.
CTS CORP, 500 SHARES	1,665.	15,005.
ENERGIZER HOLDINGS, 300 SHARES	3,397.	15,066.
FORTUNE BRANDS, INC., 200 SHARES	873.	13,068.
NAVISTAR INTL, 500 SHARES	12,638.	14,470.
UNITED STATES CELLULAR 200 SHARES	6,968.	7,246.
WATTS INDS INC., 100 SHARES	1,274.	9,976.
SCRIPPS NETWORK INTERACTIVE, 1600 SH	20,735.	25,136.
CHEMED CORP, 100 SHARES	2,502.	43,926.
INTERACTIVE, 100 SHARES	1,100.	24,911.
SENSIENT TECHNOLOGIES, 400 SHARES	15,950.	26,436.
800 SH GRUPO TELEVISA SA DE	7,582.	9,384.
600 SH GRIFFIN INDUSTRIAL REALTY	6,581.	23,730.
300 SH ROLLINS INC	422.	9,948.
500 SH FLOWSERVE CORP	2,824.	24,885.
200 SH NORTHERN TRUST CO	8,735.	21,248.
838 SH VIACOM INC	48,715.	37,601.
800 SH LEGG MASON INC	22,862.	28,728.
747 SH DISH NETWORK	32,683.	26,496.
400 SH TELEPHONE & DATA SYSTEMS	10,106.	10,172.
100 SH SOUTHWEST GAS	1,047.	7,597.
2000 SH ROLLS ROYCE	12,412.	18,100.
200 SH GROUPE DANONE	2,069.	3,318.
1403 SH DISCOVERY HOLDING (SPINOFF LIB MEDIA)	904.	43,684.
1000 SH AEROJET ROCKETDYNE	8,682.	45,660.
860 SH TEAM INC. FORMERLY FURMANITE	12,977.	13,734.
300 SH MOOG	1,591.	25,599.
400 SH SINCLAIR BROADCAST GROUP	13,984.	13,336.
500 SH INVESTMENTS AB KINNEVIK	10,150.	12,225.

DAN & GLORIA SCHUSTERMAN CHARITABLE FOUN73-1495727

208 SH WALT DISNEY	9,960.	30,083.
400 SH TEXTRON INC.	15,986.	17,840.
200 SH NATIONAL BEVERAGE COR	9,432.	10,204.
1000 SH MUELLER WATER PRODUCTS	12,877.	11,980.
400 SH VALVOLINE	9,070.	8,564.
600 SH BANK OF AMERICA CORP	17,353.	21,132.
1500 SH CNH GLOBAL (PURCHASED)	17,320.	16,500.
400 SH GCP APPLIED TECHNOLOGIES (PURCHASED)	7,847.	9,084.
200 SH ENPRO (PURCHASED)	14,694.	13,376.
150 SH BECTON DICKSON	38,550.	40,796.
500 SH MONDELEZ INT'L	26,665.	27,540.
1500 SH GRIFFON CORP	31,770.	30,495.
500 SH INTRICON CORP	10,422.	9,000.
200 SH HYSTER YALE MATLS HANDLING	11,620.	11,792.
500 FOX CORP	0.	18,535.
50 SH GARRETT MOTION INC	0.	500.
83 SH RESIDIO TECHNOLOGIES	0.	990.
TOTAL TO FORM 990-PF, PART II, LINE 10B	909,110.	1,526,371.