

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation SCHOELLKOPF FAMILY FOUNDATION		A Employer identification number 26-3449044	
Number and street (or P.O. box number if mail is not delivered to street address) 179 SAN FELIPE AVE		Room/suite	B Telephone number (see instructions) (323) 340-1400
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94127		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) ▶\$ <u>4,293,249</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	11,993			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4	4		
	4 Dividends and interest from securities	126,417	126,417		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	66,533			
	b Gross sales price for all assets on line 6a <u>325,779</u>				
	7 Capital gain net income (from Part IV, line 2)		66,533		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	204,947	192,954	0	
	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,790	2,895	0	2,895
	c Other professional fees (attach schedule)	18,268	18,268	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	150	0	0	150
	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	24,208	21,163	0	3,045
	25 Contributions, gifts, grants paid	219,732			219,732
	26 Total expenses and disbursements. Add lines 24 and 25	243,940	21,163	0	222,777
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-38,993			
	b Net investment income (if negative, enter -0-)		171,791		
	c Adjusted net income (if negative, enter -0-)			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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		92,624	116,202	116,202
	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)	498,000	475,832	558,336	
	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)	3,234,184	3,187,103	3,618,711	
	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)	3,824,808	3,779,137	4,293,249		
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 ▶ _____)				
	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	3,824,808	3,824,808		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
	28	Retained earnings, accumulated income, endowment, or other funds	0	-45,671		
	29	Total net assets or fund balances (see instructions)	3,824,808	3,779,137		
30	Total liabilities and net assets/fund balances (see instructions) .	3,824,808	3,779,137			

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	3,824,808
2	Enter amount from Part I, line 27a	2	-38,993
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,785,815
5	Decreases not included in line 2 (itemize) ▶ _____	5	6,678
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	3,779,137

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.)
1 a 972.374 SHARES OF DFA INTERNATIONAL CORE EQUITY I		2020-12-22	2021-11-11
b 663.738 SHARES OF DFA INTERNATIONAL CORE EQUITY I		2020-10-26	2021-11-23
c 1,128.869 SHARES OF DFA INTERNATIONAL SMALL CAP VALUE I		2021-07-27	2021-11-04
d 674 SHARES OF ISHARES CORE RUSSELL US VALUE ETF		2020-02-03	2021-11-04
e 46 SHARES OF ISHARES CORE RUSSELL US VALUE ETF		2020-02-03	2021-11-23
1,466.391 SHARES OF ASPIRIANT RISK-MANAGED EQUITY ALLC ADV		2020-02-03	2021-11-04
659.208 SHARES OF ASPIRIANT RISK-MANAGED EQUITY ALLC ADV		2020-11-19	2021-11-23
1,872.732 SHARES OF ASPIRIANT RISK-MANAGED EQUITY ALLC ADV		2020-02-03	2021-11-23
638.674 SHARES OF ASPIRIANT RISK-MANAGED TAXABLE BOND		2020-02-03	2021-11-04
832.143 SHARES OF ASPIRIANT RISK-MANAGED TAXABLE BOND		2020-02-03	2021-11-23
233 SHARES OF VANGUARD SMALL CAP VALUE ETF IV		2020-02-24	2021-07-27
135 SHARES OF VANGUARD SMALL CAP VALUE ETF IV		2019-10-01	2021-07-27
143 SHARES OF VANGUARD SMALL CAP VALUE ETF IV		2020-02-03	2021-07-27
52 SHARES OF VANGUARD SMALL CAP VALUE ETF IV		2020-11-19	2021-07-27
92 SHARES OF VANGUARD SMALL CAP VALUE ETF IV		2020-10-26	2021-11-11
102 SHARES OF VANGUARD DIVIDEND APPRECIATION ETF		2020-12-22	2021-11-11
CAPITAL GAINS DIVIDENDS	P		

(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 16,000		13,808	2,192
b 10,711		8,360	2,351
c 25,204		24,477	727
d 50,280		41,516	8,764
e 3,451		2,833	618
23,022		19,739	3,283
10,326		9,000	1,326
29,335		25,208	4,127
6,461		6,655	-194
8,348		8,671	-323
39,264		30,984	8,280
22,750		17,100	5,650
24,098		19,100	4,998
8,763		6,832	1,931
17,010		10,794	6,216
16,986		14,169	2,817
13,770			13,770

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			2,192
b			2,351
c			727
d			8,764
e			618
			3,283
			1,326
			4,127
			-194
			-323
			8,280
			5,650
			4,998
			1,931
			6,216
			2,817
			13,770

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	66,533
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	7,667

Part V

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

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter

Bracket for line 1a

"N/A" on line 1.

1a

Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

2

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

3

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

Add lines 1 and 2.

5

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

6

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

7

Credits/Payments:

8

2021 estimated tax payments and 2020 overpayment credited to 2021

9

Exempt foreign organizations—tax withheld at source

10

Tax paid with application for extension of time to file (Form 8868)

11

Backup withholding erroneously withheld

12

Total credits and payments. Add lines 6a through 6d

13

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

14

Tax due. If the total of lines 12 and 13 is more than line 12, enter amount owed

15

Overpayment. If line 12 is more than the total of lines 12 and 13, enter the amount overpaid.

16

Enter the amount of line 15 to be: Credited to 2022 estimated tax Refunded

Part VI-A

Statements Regarding Activities

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?

1b

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.

1c

Did the foundation file Form 1120-POL for this year?.

2

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

3

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0

4

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.

5

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

6a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

6b

If "Yes," has it filed a tax return on Form 990-T for this year?.

7

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

8

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?.

9

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 XIV.

10a

Enter the states to which the foundation reports or with which it is registered (see instructions)
►CA

10b

If the answer is "Yes" to line 9, 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 .

11

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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII

12

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

Part VI-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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>CHRIS KAZMER CO ASPIRIANT</u> Telephone no. ▶ <u>(415) 371-7888</u> Located at ▶ <u>11100 SANTA MONICA BLVD600 LOS ANGELES CA</u> ZIP+4 ▶ <u>91101</u>			
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 <u>15</u>			
16	At any time during calendar year 2021, 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	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign				

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		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		
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a		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.)	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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)	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 2021?	4b		No

Part VI-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:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)	Yes	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		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	Yes	
c	Organizations relying on a current notice regarding disaster assistance check here			
d	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		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?	7a		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?	8		No

Part VII

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
SARAH SCHOELLKOPF	PRESIDENT	0	0	0
179 SAN FELIPE AVENUE	1.00			
SAN FRANCISCO, CA 94127				
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 VII

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 VIII- 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	
2	
3	
4	

Part VIII- 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	

Part IX 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	3,768,688
b	Average of monthly cash balances.	1b	38,334
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,807,022
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	3,807,022
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	57,105
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	3,749,917
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	187,496

Part X 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 IX, line 6.	1	187,496
2a	Tax on investment income for 2021 from Part V, line 5.	2a	2,388
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	2,388
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	185,108
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	185,108
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 XII, line 1. . . .	7	185,108

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
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 XII, line 4.	4	

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				185,108
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			20,631	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.			4,567	
d From 2019.			10,686	
e From 2020.			5,378	
f Total of lines 3a through e.	20,631			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 222,777				
a Applied to 2020, but not more than line 2a			20,631	
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 2021 distributable amount				185,108
e Remaining amount distributed out of corpus	17,038			
5 Excess distributions carryover applied to 2021. (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	37,669			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	37,669			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018			4,567	
c Excess from 2019.			10,686	
d Excess from 2020			5,378	
e Excess from 2021			17,038	

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

Tax year	Prior 3 years			(e) Total
(a) 2021	(b) 2020	(c) 2019	(d) 2018	

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11. *Journal of the American Medical Association*, 2000; 283: 2686-2692.

Part

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year ACLU 1100 SPRING ST NW ATLANTA,GA 30309	NONE	P C	ORGANIZATION HELPS WITH CIVIL RIGHTS	10,000
ALL SAINTS EPISCOPAL CHURCH IN THE HAIGHT 1350 WALLER STREET SAN FRANCISCO,CA 94117	NONE	P C	UNRESTRICTED	1,000
ANGEL FLIGHT WEST 3161 DONALD DOUGLAS LOOP S SANTA MONICA,CA 90405	NONE	P C	UNRESTRICTED	5,000
AQUARIUM OF THE PACIFIC 100 AQUARIM WAY LONG BEACH,CA 90802	NONE	P C	RESEARACH,RESCUE AND MONITORING OF ANIMALS	10,000
ARCHBISHOP RIORDAN HIGH SCHOOL 175 FRIDA KAHLO WAY SAN FRANCISCO,CA 94112	NONE	P C	UNRESTRICTED	527
ASIAN PACIFIC FUND MERCHANTS EXCHANGE BUILDING 465 CALIFORNIA STREET SAN FRANCISCO,CA 94104	NONE	P C	UNRESTRICTED	260
CASA CORNELIA LAW CENTER 2760 FIFTH AVENUE 200 SAN DIEGO,CA 92103	NONE	P C	UNRESTRICTED	5,000
CHINESE FOR AFFIRMATIVE ACTION 17 WALTER U LUM PLACE SAN FRANCISCO,CA 94108	NONE	P C	UNRESTRICTED	200
COLLEGE TRACK 112 LINCOLN OAKLAND,CA 94607	NONE	P C	SERVING STUDENTS FROM LOW-INCOME COMMUNITIES WHO WILL BECOME THE FIRST IN THEIR FAMILY TO GRADUATE	10,000
CONNECTICUT COLLEGE 270 MOHEGHAN AVENUE NEW LONDON,CT 06320	NONE	P C	DEVELOPING EXTRAORDINARY STUDENTS WHO ARE DRAWN HERE BY RIGOROUS, INTERDISCIPLINARY	1,200
DIRECT RELIEF 6100 WALLANCE BECKNELL ROAD SANTA BARBARA,CA 93117	NONE	P C	WORKS IN THE U.S. AND INTERNATIONALLY TO EQUIP DOCTORS AND NURSES WITH LIFE-SAVING MEDICAL	10,000
GLIDE FOUNDATION 330 ELLIS STREET SAN FRANCISCO,CA 94102	NONE	P C	CENTER FOR SOCIAL JUSTICE	5,000
HETRICK-MARTIN INSTITUTE FOR LGBTQ YOUTH 2 ASTOR PLACE NEW YORK,NY 10003	NONE	P C	UNRESTRICTED	100
HOLISTER HOUSE 300 NETTLETON HOLLOW ROAD WASHINGTON,CT 06793	NONE	P C	UNRESTRICTED	150
HOPE FOR HAITI 1021 FIFTH AVENUE NORTH NAPLES,FL 34102	NONE	P C	UNRESTRICTED	2,500
INTERNATIONAL DOCUMENTARY ASSOCIATION(FERGUSON RISES) 3600 WILSHIRE BLVD SUITE 1810 LOS ANGELES,CA 90010	NONE	P C	UNRESTRICTED	22,000
KQED PUBLIC MEDIA 2601 MARIPOSA STREET SAN FRANCISCO,CA 94110	NONE	P C	UNRESTRICTED	500
LANTERN PROJECT 51 GLEN APLINE ROAD PIEDMONT,CA 94611	NONE	P C	UNRESTRICTED	5,000
LONG BEACH RESCUE MISSION 1430 PACIFIC AVENUE LONG BEACH,CA 90813	NONE	P C	UNRESTRICTED	2,000
MONTEREY BAY AQUARIUM 886 CANNERY ROW MONTEREY,CA 93940	NONE	P C	OCEAN CONSERVATION	5,000
NATIONAL IMMIGRATION LAW CENTER 3450 WILSHIRE BLVD 108-62 LOS ANGELES,CA 90010	NONE	P C	UNRESTRICTED1	5,000

NETWORK FOR GOOD INC 1140 CONNECTICUT AVE WASHINGTON,DC 20036	NONE	P C	TO ASSIST WITH FUNDRAISING SOFTWARE	1,545
OCEAN CLEANUP PROJECT NORTH PACIFIC FOUNDATION 228 EAST 45TH STREET SUITE 9E NEW YORK,NY 10017	NONE	P C	UNRESTRICTED	2,500
PEN AMERICA 588 BROADWAY SUITE 303 NEW YORK,NY 10012	NONE	P C	UNRESTRICTED	100
PLANNED PARENTHOOD FEDERATION 123 WILLIAM STREET NEW YORK,NY 10038	NONE		DELIVERS VITAL REPRODUCTIVE HEALTH CARE, SEX EDUCATION	15,000
POLYTECHNIC SCHOOL 1030 E COLORADO BLVD PASADENA,CA 91106	NONE	P C	COLLEGE PREPARATORY PRIVATE DAY SCHOOL	1,907
RACIES 1305 NORTH FLORES STREET SAN ANTONIO,TX 78212	NONE	P C	UNRESTRICTED	5,000
REFUGEE & IMMIGRANT TRANSITIONS 870 MARKET STREET SUITE 558 SAN FRANCISCO,CA 94102	NONE	P C	UNRESTRICTED	5,000
SAN FRANCISCO MARIN FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO,CA 94107	NONE	P C	FOOD ASSISTANCE IN THE SAN FRANCISCO AREA	5,000
SAN FRANCISCO ZOOLOGICAL SOCIETY 1 ZOO ROAD SAN FRANCISCO,CA 94132	NONE	P C	CONNECT PEOPLE WITH WILDLIFE, INSPIRE CARING FOR NATURE AND ADVANCE CONSERVATION ACTION	20,518
SANDY HOOK PROMISE FOUNDATION PO BOX 3489 NEWTOWN,CT 06470	NONE	P C	UNRESTRICTED	260
ST FRANCIS EPISCOPAL 399 SAN FERNANDO WAY SAN FRANCISCO,CA 94127	NONE	P C	UNRESTRICTED	1,700
ST VERONICA SOUTH SAN FRANCISCO 434 ALIDA WAY SOUTH SAN FRANCISCO,CA 94080	NONE	P C	UNRESTRICTED	500
TECTONIC THEATHER PROJECT 340 W 42ND STREET NEW YORK,NY 10036	NONE	P C	DEVELOPING INNOVATIVE WORKS THAT EXPLORE THEATRICAL LANGUAGE AND FORM	5,000
THE HUNGER PROJECT 110 WEST 30TH STREET 6TH FLOOR NEW YORK,NY 10001	NONE	P C	UNRESTRICTED	2,500
THE MOSAIC PROJECT 478 SANTA CLARA AVE OAKLAND,CA 94610	NONE	P C	UNITING CHILDREN OF DIVERSE BACKGROUNDS,PROVIDING THEM WITH ESSENTIAL COMMUNITY BUILDING SKILLS	1,000
THE SAN FRANCISCO FOUNDATION 300 FRANK H OGAWA PLAZA 700 OAKLAND,CA 94612	NONE	P C	WITH COMMUNITY LEADERS,NONPROFITS, AND DONORS, WE ARE COMMITTED TO AN AGENDA THAT ADVANCES RACIAL EQUITY AND ECONOMIC INCLUSION	10,300
THIRD AVENUE CHARITABLE ORGANIZATION (TACO) 1420 THIRD AVENUE SAN DIEGO,CA 92101	NONE	P C	UNRESTRICTED	10,515
UC BERKLEY FOUNDATION 1995 UNIVERSIT AVE BERKLEY,CA 94704	NONE	P C	SUPPORTS AND ADVANCES UCB TO ASSURE ITS PLACE AS A PREEMINENT GLOBAL INSTITUTION	250
UNICEF USA 125 MAIDEN LANE NEW YORK,NY 10038	NONE	P C	UNRESTRICTED	100
UNION STATION HOMELESS SERVICES 825 E ORANCE GROVE BLVD PASADENA,CA 91104	NONE		ENDING HOMELESSNESS	10,000
UNITED NATIONS FOUNDATION 1750 PENNSYLVANIVA AVE NW SUITE 300 WASHINGTON,DC 20006	NONE	P C	UNRESTRICTED	10,000
WORLD CENTRAL KITCHEN 655 NEW YORK AVE NW WASHINGTON,DC 20001	NONE	P C	USES THE POWER OF FOOD TO NOURISH COMMUNI	10,000
WORLD WILDLFIRE FUND 1250 24TH STREET NW WASHINGTON,DC 20037	NONE	P C	UNRESTRICTED	100

YMCA OF SAN FRANCISCO 50 CALIFORNIA STREET SUITE 650 SAN FRANCISCO, CA 94111	NONE	P C	UNRESTRICTED	500
Total ▶ 3a				219,732
b Approved for future payment				
Total ▶ 3b				0

Part XV-A

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

b _____

C _____

d _____

e. _____

f _____

g Fees and contracts from government agencies

Interest on savings and temporary cash investments

■ ■ ■

a Debt-financed property.

b Not debt-financed property. . . .

Other investment income

Net income or (loss) from special events

11 Other revenue: a

b _____

c _____

d. _____

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

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

Part XV-B

▼

Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI

Yes	No
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[illegible]

1a(1)		No
1a(2)		No

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1b(1)		No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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arket value
et value
d.

[illegible]

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

May the IRS discuss this return with the preparer shown below?
See instructions. ☒ Yes ☐ No

PASADENA, CA 91101

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: SCHOELLKOPF FAMILY FOUNDATION

EIN: 26-3449044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,790	2,895	0	2,895

TY 2021 IRS 990 e-File Render

Name: SCHOELLKOPF FAMILY FOUNDATION

EIN: 26-3449044

Name of Stock	End of Year Book Value	End of Year Fair Market Value
34,346.223 SHS DFA INTL CORE EQUITY PORTFOLIO DFIEX	475,832	558,336

TY 2021 IRS 990 e-File Render**Name:** SCHOELLKOPF FAMILY FOUNDATION**EIN:** 26-3449044

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1,310.904 SHS DFA EMERGING MKTS COR DFCEX	AT COST	32,551	32,825
1,257.018 SHS DFA EMERGING MKTS VAL DFEVX	AT COST	36,000	38,980
38,003.255 SHS APIRIANT RISK MGD RMTBX	AT COST	390,264	375,092
54,599.265 SHS ASPIRIANT ALLOCATION FND DEFENSIVE RMDFX	AT COST	569,404	584,758
3,729 SHS ISHARES CORE S&P US IUSV	AT COST	207,910	284,672
478 SHS VANGUARD SMALL CAP VALUE VBR	AT COST	54,282	85,490
5,009 SHS ISH MISC1 EMERGING EEM	AT COST	249,949	244,820
283 SHS ISH MSCI GLOBAL MIN ACWV	AT COST	26,946	30,643
200 SYS VANAGUARD DIVIDEND VIG	AT COST	27,783	34,350
4,995 SHS WISDOMTREE EMRG MKT DEM	AT COST	158,812	216,502
91,006.646 SHS ASPIRIANT RISK-MANAGED E RMEAX	AT COST	1,199,680	1,416,063
7,790.402 SHS DFA INTL SMALL CAP DISVX	AT COST	149,522	166,637
2746.403 SHS VANGUARD DIV GROWTH VDIGX	AT COST	84,000	107,879

TY 2021 IRS 990 e-File Render

Name: SCHOELLKOPF FAMILY FOUNDATION

EIN: 26-3449044

Description	Amount
NONDEDUCTIBLE POLITICAL CONTRIBUTIONS	6,678

TY 2021 IRS 990 e-File Render

Name: SCHOELLKOPF FAMILY FOUNDATION

EIN: 26-3449044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	18,268	18,268	0	0

TY 2021 IRS 990 e-File Render

Name: SCHOELLKOPF FAMILY FOUNDATION

EIN: 26-3449044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CALIFORNIA DEPARTMENT OF JUSTICE	150	0	0	150