

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

Name of foundation EILEEN AND FRED 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) 11100 SANTA MONICA BLVD SUITE 600	Room/suite	B Telephone number (see instructions) (323) 340-1400	
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90025		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) ▶ \$ 3,817,345	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	684	684		
	4 Dividends and interest from securities . . .	152,394	152,394		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-1,589			
	b Gross sales price for all assets on line 6a _____				
		190,226			
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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	151,489	153,078	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)	1,015	1,008	0	1,007
	c Other professional fees (attach schedule)	23,624	23,624	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	972	972	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,231	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	27,842	25,604	0	1,007
	25 Contributions, gifts, grants paid	188,000			188,000
	26 Total expenses and disbursements. Add lines 24 and 25	215,842	25,604	0	189,007
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-64,353			
	b Net investment income (if negative, enter -0-)		127,474		
				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		62,099	155,100	155,100
	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)	475,832	446,661	500,281	
	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)	3,085,807	2,963,439	3,161,964	
	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)	3,623,738	3,565,200	3,817,345		
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	-201,070	-259,608		
	29	Total net assets or fund balances (see instructions)	3,623,738	3,565,200		
	30	Total liabilities and net assets/fund balances (see instructions) .	3,623,738	3,565,200		

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	3,623,738
2	Enter amount from Part I, line 27a	2	-64,353
3	Other increases not included in line 2 (itemize) ▶ _____	3	5,844
4	Add lines 1, 2, and 3	4	3,565,229
5	Decreases not included in line 2 (itemize) ▶ _____	5	29
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	3,565,200

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 1486.587 SHS ASPIRIANT DEFENSIVE ALLOCATION FUND		2020-02-03	2023-02-24
b 3577.699 SHS ASPIRIANT RISK-MANGED GLOBAL EQUITY FUND ADVISOR		2020-02-03	2023-02-24
c 908.721 SHS ASPIRIANT RISK-MANAGED TAXABLE BOND FUND		2020-02-03	2023-01-20
d 3462.629 SHS DFA INTERNATIONAL CORE EQUITY PORTFOLIO		2020-12-22	2023-01-20
e 677.026 SHS DFA INTL SMALL CAP VALUE		2021-07-27	2023-01-20
137.000 SHS ISHARES CORE S&P U.S. VALUE ETF		2020-12-22	2023-01-26
402.000SHS ISHARES MSCI EMERGING MARKETS ETF		2020-12-22	2023-01-26
142.000 SHS ISHARES MSCI GLOBAL MIN VOL FACTOR ETF		2020-12-22	2023-12-11
52.000 SHS VANGUARD SMALL-CAP VALUE INDEX FUNF		2020-11-19	2023-01-20
132.000 SHS WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND		2020-03-27	2023-01-20

(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 14,900		15,566	-666
b 49,000		48,158	842
c 7,800		9,469	-1,669
d 50,000		49,171	829
e 13,600		14,680	-1,080
10,038		9,930	108
17,016		20,060	-3,044
14,147		13,521	626
8,637		6,832	1,805
5,088		4,428	660

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			-666
b			842
c			-1,669
d			829
e			-1,080
			108
			-3,044
			626
			1,805
			660

2	Capital gain net income or (net capital loss)	2	-1,589
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	108

Part V

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)

1

1,772

b

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)

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

1,772

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

1,772

6

Credits/Payments:

a

2023 estimated tax payments and 2022 overpayment credited to 2023

6a

972

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

972

8

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

8

1

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

801

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 2024 estimated tax

Refunded

11

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			No
	<i>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.</i>			
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
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? <i>If "No," attach explanation</i>	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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		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)? <i>If "Yes," attach schedule. See instructions.</i>	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? <i>If "Yes," attach statement. See instructions</i>	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ CHRIS KAZMER CO ASPIRIANT Telephone no. ▶ (310) 806-4041 Located at ▶ 11100 SANTA MONICA BLVD600 LOS ANGELES CA ZIP+4 ▶ 90025			
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		
16	At any time during calendar year 2023, 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. <i>If "Yes", enter the name of the foreign country</i> ▶	16	Yes	No
				No

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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? 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 2023 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 2023.)	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 2023?	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)		No
	(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		
c	Organizations relying on a current notice regarding disaster assistance check			
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 11100 SANTA MONICA BLVD SUITE 600 LOS ANGELES, CA 90025	CHIEF EXECUTIVE OFFICER 1.00	0	0	0
MARGARET SIEGEL SPRUCE 11100 SANTA MONICA BLVD SUITE 600 LOS ANGELES, CA 90025	SECRETARY 0.00	0	0	0
WILLIAM NEIL 11100 SANTA MONICA BLVD SUITE 600 LOS ANGELES, CA 90025	CHIEF FINANCIAL OFFICER 0.00	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 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	3,527,514
b	Average of monthly cash balances.	1b	164,803
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,692,317
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	3,692,317
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	55,385
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	3,636,932
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	181,847

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	181,847
2a	Tax on investment income for 2022 from Part V, line 5.	2a	1,772
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	1,772
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	180,075
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	180,075
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	180,075

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	189,007
b	Program-related investments—total from Part VIII-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 XII, line 4.. . . .	4	189,007

Part XII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7					180,075
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2022 only.				0	
b Total for prior years: 20 __, 20 __, 20 __			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2018.					4,567
b From 2019.					10,686
c From 2020.					5,378
d From 2021.					17,038
e From 2022.					41,308
f Total of lines 3a through e.		78,977			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ 189,007					
a Applied to 2022, 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 2023 distributable amount					180,075
e Remaining amount distributed out of corpus		8,932			
5 Excess distributions carryover applied to 2023. (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		87,909			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.				0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024					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 2018 not applied on line 5 or line 7 (see instructions)		4,567			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a		83,342			
10 Analysis of line 9:					
a Excess from 2019		10,686			
b Excess from 2020		5,378			
c Excess from 2021.		17,038			
d Excess from 2022		41,308			
e Excess from 2023		8,932			

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, 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)

Form **990-PF** (2023)

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 <i>Paid during the year</i>				
5 BUCKETS FOUNDATION 235 MONTGOMERY ST 26TH FLOOR SAN FRANCISCO,CA 94104	NONE	P C	UNRESTRICTED	2,500
ACLU 125 BROAD ST NEW YORK,NY 10004	NONE	P C	UNRESTRICTED	10,000
AMERICAN FRIENDS OF THE OCEAN CLEANUP FOUNDATION 228 EAST 45TH STREET SUITE 9E NEW YORK,NY 10017	NONE	P C	UNRESTRICTED	2,500
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS,TX 75231	NONE	P C	UNRESTRICTED	60
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	UNRESTRICTED	5,000
ARTHRITIS FOUNDATION 1355 PEACHTREE STREET 6TH FLOOR ATLANTA,GA 30309	NONE	P C	UNRESTRICTED	20
AUTISM SOCIETY 6110 EXECUTIVE BOULEVARD SUITE 305 ROCKVILLE,MD 20852	NONE	P C	UNRESTRICTED	75
CASA CORNELIA LAW CENTER 2760 FIFTH AVENUE 200 SAN DIEGO,CA 92103	NONE	P C	UNRESTRICTED	5,000
COLLEGE TRACK 112 LINDEN ST OAKLAND,CA 94607	NONE	P C	UNRESTRICTED	5,000
CONNECTICUT COLLEGE 270 MOHEGHAN AVENUE NEW LONDON,CT 06320	NONE	P C	UNRESTRICTED	52,023
CORAZON FOLKLORICO DC 4110 KANSAS AVE NW WASHINGTON,DC 20011	NONE	P C	UNRESTRICTED	30
DIRECT RELIEF 6100 WALLANCE BECKNELL ROAD SANTA BARBARA,CA 93117	NONE	P C	UNRESTRICTED	10,000
EQUALITY FLORIDA ACTION INC P O BOX 13184 ST PETERSBURG,FL 33733	NONE	P C	UNRESTRICTED	50
GLIDE FOUNDATION 330 ELLIS STREET SAN FRANCISCO,CA 94102	NONE	P C	UNRESTRICTED	5,000
	NONE	P C	UNRESTRICTED	5,100

LANTERN PROJECT 51 GLEN APLINE ROAD PIEDMONT,CA 94611				
LONG BEACH RESCUE MISSION 1430 PACIFIC AVENUE LONG BEACH,CA 90813	NONE	P C	UNRESTRICTED	2,000
LOS ANGELES LGBT 1118 N MCCADDEN PLACE LOS ANGELES,CA 90038	NONE	P C	UNRESTRICTED	170
MONTEREY BAY AQUARIUM 886 CANNERY ROW MONTEREY,CA 93940	NONE	P C	UNRESTRICTED	5,000
MOVEMBER FOUNDATION POBOX 2040 SAN MONICA,CA 90406	NONE	P C	UNRESTRICTED	75
MOVING ARTS ESPANOLA 68 NM-291 ESPANOLA,NM 87532	NONE	P C	UNRESTRICTED	5,000
NATIONAL IMMIGRATION LAW CENTER 3450 WILSHIRE BLVD 108-62 LOS ANGELES,CA 90010	NONE	P C	UNRESTRICTED	5,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVENUE 3RD FLOOR NEW YORK,NY 10017	NONE	P C	UNRESTRICTED	135
NATIVE AMERICAN HERITAGE ASSOCIATION 830 JOHN MARSHALL HWY STE F FRONT ROYAL,VA 22630	NONE	P C	UNRESTRICTED	2,500
NETWORK FOR GOOD INC 655 15TH ST NW STE 650 WASHINGTON,DC 20005	NONE	P C	UNRESTRICTED	85
NEW ENDEAVORS BY WOMEN 611 N ST NW WASHINGTON,DC 20001	NONE	P C	UNRESTRICTED	60
PLANNED PARENTHOOD FEDERATION 123 WILLIAM STREET 10TH FLOOR NEW YORK,NY 10038	NONE	P C	UNRESTRICTED	10,000
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	UNRESTRICTED	5,000
SAN FRANCISCO ZOOLOGICAL SOCIETY 1 ZOO ROAD SAN FRANCISCO,CA 94132	NONE	P C	UNRESTRICTED	5,000
SFSCHOOLORG 300 GAVEN STREET SAN FRANCISCO,CA 94134	NONE	P C	UNRESTRICTED	2,500
STEP UP 510 SOUTH HEWITT STREET SUITE	NONE	P C	UNRESTRICTED	80

111 LOS ANGELES,CA 90013				
SUSAN GKOMEN FOR THE CURE 13770 NOEL ROAD SUITE 801889 DALLAS,TX 75380	NONE	P C	UNRESTRICTED	180
TECTONIC THEATHER PROJECT 340 W 42ND STREET 2624 NEW YORK,NY 10036	NONE	P C	UNRESTRICTED	5,000
THE BREAST CANCER FOUNDATION PO BOX 676910 DALLAS,TX 75267	NONE	P C	UNRESTRICTED	50
THE CENTER FOR DISASTER PHILANTHROPY ONE THOMAS CIRCLE NW SUITE 700 WASHINGTON,DC 20005	NONE	P C	UNRESTRICTED	2,500
THE LEUKEMIA LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 REY BROOK,NY 10573	NONE	P C	UNRESTRICTED	55
THE MOSAIC PROJECT 478 SANTA CLARA AVESTE 200 OAKLAND,CA 94610	NONE	P C	UNRESTRICTED	5,000
THE TREVOR PROJECT PO BOX 69232 WEST HOLLYWOOD,CA 90069	NONE	P C	UNRESTRICTED	52
THIRD AVENUE CHARITABLE ORGANIZATION (TACO) 1420 3RD AVENUE SAN DIEGO,CA 92101	NONE	P C	UNRESTRICTED	10,000
TRENTON CIRCUS SQUAD 675 S CLINTON AVE TRENTON,NJ 08611	NONE	P C	UNRESTRICTED	65
UNION STATION HOMELESS SERVICES 825 E ORANGE GROVE BLVD PASADENA,CA 91104	NONE	P C	UNRESTRICTED	5,000
WORLD CENTRAL KITCHEN 200 MASSACHUSETTS AVE NW 7TH FLOOR WASHINGTON,DC 20001	NONE	P C	UNRESTRICTED	5,000
CITY OF HOPE 1601 AVOCADO AVENUE NEWPORT BEACH,CA 92660	NONE	P C	UNRESTRICTED	50
PATRICKS PURPOSE FOUNDATION PO BOX 10104 NEWPORT BEACH,CA 92658	NONE	P C	UNRESTRICTED	60
COVE CENTER FOR GRIEVING CHILDREN 1113 S MAIN STE A MERIDEN,CT 06410	NONE	P C	UNRESTRICTED	25
Total			3a	188,000
b <i>Approved for future payment</i>				

Total				3b
				0

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				14	684	
4 Dividends and interest from securities				14	152,394	
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	-1,589	
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		151,489	0
13 Total. Add line 12, columns (b), (d), and (e).				13	151,489	151,489

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

[illegible]

Part XVI

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

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.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

[illegible]

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.

	2024-10-28
Signature of officer or trustee	Date

2024-10-28

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	LESLIE S SOBOL		2024-10-28		P00057624
	Firm's name ▶ LUCAS HORSFALL ADVISORS LLC				Firm's EIN ▶ 95-465969
	Firm's address ▶ 299 N EUCLID AVENUE 2ND FLOOR PASADENA, CA 91101				Phone no. (626) 744-5100

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

Name: EILEEN AND FRED SCHOELLKOPF FAMILY
FOUNDATION

EIN: 26-3449044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,015	1,008	0	1,007

TY 2023 IRS 990 e-File Render

Name: EILEEN AND FRED SCHOELLKOPF FAMILY
FOUNDATION

EIN: 26-3449044

Name of Stock	End of Year Book Value	End of Year Fair Market Value
32655.399 SHS DFA INTL CORE EQUITY PORTFOLIO DFIEX	446,661	500,281

TY 2023 IRS 990 e-File Render

Name: EILEEN AND FRED SCHOELLKOPF FAMILY
FOUNDATION

EIN: 26-3449044

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1,574.382 SHS DFA EMERGING MKTS COR DFCEX	AT COST	37,551	35,282
1,616.562 SHS DFA EMERGING MKTS VAL DFEVX	AT COST	45,000	47,575
36,716.020 SHS APIRIANT RISK MGD RMTBX	AT COST	376,850	313,555
51,507.478 SHS ASPIRIANT ALLOCATION FND DEFENSIVE RMDFX	AT COST	536,428	531,042
3,231 SHS ISHARES CORE S&P US IUSV	AT COST	179,806	272,470
426 SHS VANGUARD SMALL CAP VALUE VBR	AT COST	47,450	76,667
4,607 SHS ISH MISCII EMERGING EEM	AT COST	229,889	185,247
141 SHS ISH MSCI GLOBAL MIN ACWV	AT COST	13,425	14,149
4,863 SHS WISDOMTREE EMRG MKT DEM	AT COST	154,384	197,827
86,553.026 SHS ASPIRIANT RISK-MANAGED E RMEAX	AT COST	1,140,319	1,255,019
7,113.376 SHS DFA INTL SMALL CAP DISVX	AT COST	134,842	151,017
2,206.770 SHS VANGUARD DIV GROWTH VDIGX	AT COST	67,495	82,114

TY 2023 IRS 990 e-File Render

Name: EILEEN AND FRED SCHOELLKOPF FAMILY
FOUNDATION

EIN: 26-3449044

Description	Amount
NON-DEDUCTIBLE IRS PENALTY	29

TY 2023 IRS 990 e-File Render

Name: EILEEN AND FRED SCHOELLKOPF FAMILY
FOUNDATION

EIN: 26-3449044

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STORAGE	1,377	0	0	0
OFFICE EXPENSES	854	0	0	0

TY 2023 IRS 990 e-File Render

Name: EILEEN AND FRED SCHOELLKOPF FAMILY
FOUNDATION

EIN: 26-3449044

Description	Amount
UNREALIZED GAIN	5,844

TY 2023 IRS 990 e-File Render

Name: EILEEN AND FRED SCHOELLKOPF FAMILY
FOUNDATION

EIN: 26-3449044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	23,624	23,624	0	0

TY 2023 IRS 990 e-File Render

Name: EILEEN AND FRED SCHOELLKOPF FAMILY
FOUNDATION

EIN: 26-3449044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	972	972	0	0