

For calendar year 2024, or tax year beginning 01-01-2024 , and ending 12-31-2024

Name of foundation EILEEN & FRED SCHOELLKOPF FAMILY FOUNDATION		A Employer identification number 26-3449044	
% CHRIS KAZMER C/O ASPIRIANT			
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) ▶\$ 3,922,135	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)	500			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	490	490		
	4 Dividends and interest from securities . . .	105,986	105,986		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	276,996			
	b Gross sales price for all assets on line 6a 2,017,884				
	7 Capital gain net income (from Part IV, line 2) . . .		276,996		
	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	383,972	383,472		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,900	0	0	1,900
	b Accounting fees (attach schedule)	7,957	3,979	0	3,978
	c Other professional fees (attach schedule)	16,375	16,375		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	5,356	2,555		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,638			
	24 Total operating and administrative expenses. Add lines 13 through 23	34,226	22,909	0	5,878
	25 Contributions, gifts, grants paid	228,394			228,394
	26 Total expenses and disbursements. Add lines 24 and 25	262,620	22,909	0	234,272
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	121,352			
	b Net investment income (if negative, enter -0-)		360,563		
	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				
	2	Savings and temporary cash investments	155,100	180,619	180,619	
	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)				
	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)	3,410,100	3,505,933	3,741,516	
	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)	3,565,200	3,686,552	3,922,135		
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				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds	3,565,200	3,686,552		
29	Total net assets or fund balances (see instructions)	3,565,200	3,686,552			
30	Total liabilities and net assets/fund balances (see instructions) .	3,565,200	3,686,552			

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	3,565,200
2	Enter amount from Part I, line 27a	2	121,352
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,686,552
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	3,686,552

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 PUBLICLY TRADED SECURITIES		P		
b CAPITAL GAIN DIVIDENDS		P		
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 1,959,936		1,740,888	219,048
b			57,948
c			
d			
e			

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			219,048
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)

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

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

3

276,996

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)		
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	
3	Add lines 1 and 2.	3	5,012
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,012
6	Credits/Payments:		
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a	2,000
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,033
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,033
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	21
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	
11	Enter the amount of line 10 to be: Credited to 2025 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
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers. \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.	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? If "No," attach explanation.	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2024 or the taxable year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No
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 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 BLVD 600 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 2024, 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	16	Yes	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.

- 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.)
- 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
- 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 2024?
- 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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?
If "Yes," list the years  20____, 20____, 20____, 20____
 - b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)
 - 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?
- b** If "Yes," did it have excess business holdings in 2024 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 2024.*)
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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 2024?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)		No
1a(5)		No
1a(6)		No
1b		
1d		No
2a		No
2b		
3a		No
3b		
4a		No
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:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

5a(1)

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?

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?

5d

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?

6a

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

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

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 1.0	0	0	0
MARGARET SIEGEL SPRUCE 11100 SANTA MONICA BLVD SUITE 600 LOS ANGELES, CA 90025	SECRETERARY 0.0	0	0	0
WILLIAM NEIL 11100 SANTA MONICA BLVD SUITE 600 LOS ANGELES, CA 90025	CHIEF FINANCIAL OFFICER 0.0	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

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

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

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

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	
Total. Add lines 1 through 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	3,843,132
b	Average of monthly cash balances.	1b	125,069
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,968,201
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	3,968,201
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	59,523
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	3,908,678
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	195,434

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	195,434
2a	Tax on investment income for 2024 from Part V, line 5.	2a	5,012
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	5,012
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	190,422
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	190,422
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	190,422

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	234,272
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	234,272

Part XII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7					190,422
2 Undistributed income, if any, as of the end of 2024:					
a Enter amount for 2023 only.				0	
b Total for prior years: 2022, 2021, 2020			0		
3 Excess distributions carryover, if any, to 2024:					
a From 2019.	10,686				
b From 2020.	5,378				
c From 2021.	17,038				
d From 2022.	41,308				
e From 2023.	8,932				
f Total of lines 3a through e.		83,342			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ 234,272					
a Applied to 2023, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2024 distributable amount					190,422
e Remaining amount distributed out of corpus		43,850			
5 Excess distributions carryover applied to 2024. (If an amount appears in column (d), the same amount must be shown in column (a).)					
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		127,192			
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					
d Subtract line 6c from line 6b. Taxable amount—see instructions.			0		
e Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount—see instructions.				0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025					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).					
8 Excess distributions carryover from 2019 not applied on line 5 or line 7 (see instructions)		10,686			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a		116,506			
10 Analysis of line 9:					
a Excess from 2020	5,378				
b Excess from 2021	17,038				
c Excess from 2022.	41,308				
d Excess from 2023	8,932				
e Excess from 2024	43,850				

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2024, 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)

Part	Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)
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a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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 125 BROAD STREET 18TH FLOOR NEW YORK,NY 10004	NONE	P C	GENERAL SUPPORT	5,000
Angel Flight West 3161 DONALD DOUGLAS LOOP SOUTH SANTA MONICA,CA 90405	NONE	P C	GENERAL SUPPORT	5,000
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH,CA 90802	NONE	P C	GENERAL SUPPORT	2,500
Archbishop Riordan High School 175 Frida Kahlo Way San Francisco,CA 94112	NONE	P C	GENERAL SUPPORT	264
Cabrini Immigrant Svcs of NYC 701 FORT WASHINGTON AVE NEW YORK,NY 10040	NONE	P C	GENERAL SUPPORT	3,000
Casa Cornelia Law Center PO BOX 12666 SAN DIEGO,CA 92112	NONE	P C	GENERAL SUPPORT	5,000
College Track 483 9TH STREET 200 OAKLAND,CA 94607	NONE	P C	GENERAL SUPPORT	30,000
Connecticut College 270 MOHEGAN AVENUE NEW LONDON,CT 06320	NONE	P C	SCHOLARSHIP FUND	50,000
Community Organized Relief Effort (CORE) 910 N HILL ST LOS ANGELES,CA 90012	NONE	P C	Fund a Future Donation	20,000
Direct Relief International 6100 WALLACE BECKNELL ROAD SANTA BARBARA,CA 93117	NONE	P C	GENERAL SUPPORT	2,500
Fiesta Youth PO BOX 160841 SAN ANTONIO,TX 78280	NONE	P C	GENERAL SUPPORT	3,000
Five Buckets Four Shovels Foundation 235 MONTGOMERY STREET 26TH FLOOR SAN FRANCISCO,CA 94104	NONE	P C	GENERAL SUPPORT	2,500
Fractured Atlas 228 PARK AVE S 56651 NEW YORK,NY 10003	NONE	P C	GENERAL SUPPORT	2,500
FULLBRIGHT ASSOCIATION INC 1730 RHODE ISLAND AVE NW 404 WASHINGTON,DC 20036	NONE	P C	GENERAL SUPPORT	10,000
GLIDE FOUNDATION 330 ELLIS STREET SAN FRANCISCO,CA 94102	NONE	P C	GENERAL SUPPORT	5,000
	NONE	P C	GENERAL SUPPORT	2,000

Long Beach Rescue Mission 1430 PACIFIC AVE LONG BEACH,CA 90813				
Monterey Bay Aquarium 886 CANNERY ROW MONTEREY,CA 93940	NONE	P C	GENERAL SUPPORT	2,500
Mosaic Project 478 SANTA CLARA AVENUE 200 OAKLAND,CA 94610	NONE	P C	GENERAL SUPPORT	5,000
Moving Arts Espanola PO BOX 505 VELARDE,NM 87582	NONE	P C	GENERAL SUPPORT	2,500
National Immigration Law Center PO BOX 34573 WASHINGTON,DC 20043	NONE	P C	GENERAL SUPPORT	5,000
Native American Heritage Asso 830F JOHN MARSHALL HWY FRONT ROYAL,V A 22630	NONE	P C	GENERAL SUPPORT	2,500
AMERICAN FRIENDS OF THE OCEAN CLEANUP FOUNDATION 228 EAST 45TH STREET SUITE 9E NEW YORK,NY 10017	NONE	P C	GENERAL SUPPORT	1,000
Planned Parenthood 123 WILLIAM STREET 10 FL NEW YORK,NY 10038	NONE	P C	GENERAL SUPPORT	10,000
Reugee & Immigrant Transitions 870 MARKET ST STE 558 SAN FRANCISCO,CA 94102	NONE	P C	GENERAL SUPPORT	5,000
SAN FRANCISCO FILM SOCIETY 455 9TH STREET SAN FRANCISCO,CA 94103	NONE	P C	GENERAL SUPPORT	10,000
SF-Marin Food Bank 900 PENNSYLVANIA AVENUE SAN FRANCISCO,CA 94107	NONE	P C	GENERAL SUPPORT	2,570
Third Avenue Charitable Organization Inc (TACO) 1420 THIRD AVENUE SAN DIEGO,CA 92101	NONE	P C	GENERAL SUPPORT	5,000
Tectonic Theater Project 340 WEST 42ND STREET 2624 NEW YORK,NY 10036	NONE	P C	GENERAL SUPPORT	10,000
Ukrainian Refugee FOUNDATION 118 BAYPOINT DR SAN RAFAEL,CA 94901	NONE	P C	GENERAL SUPPORT	2,500
Union Station HOMELESS SERVICES 825 E ORANGE GROVE BLVD PASADENA,CA 91104	NONE	P C	GENERAL SUPPORT	5,000
World Central Kitchen 200 MASSACHUSETTS AVE NW 7TH FLR WASHINGTON,DC 20001	NONE	P C	GENERAL SUPPORT	2,500
Pious Projects of America 7541 W 99TH PL BRIDGEVIEW,IL 60455	NONE	P C	GENERAL SUPPORT	60
LANTERN PROJECTS INC	NONE	P C	GENERAL SUPPORT	9,000

51 GLEN ALPINE RD
PIEDMONT, CA 94611

Total		▶ 3a		228,394
b Approved for future payment				
Total		▶ 3b		

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	490	
4 Dividends and interest from securities				14	105,986	
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	276,996	
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) . .					383,472	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	383,472	383,472

[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.

	2025-11-17
Signature of officer or trustee	Date

2025-11-17

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 P00365150
	GREGGORY J HUTCHINS				
	Firm's name ► HOLTHOUSE CARLIN & VAN TRIGT LLP				Firm's EIN ►
	Firm's address ► 3011 TOWNSGATE ROAD SUITE 400 WESTLAKE VILLAGE, CA 91361				Phone no. (805) 374-8555

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2024 IRS 990 e-File Render

Name: EILEEN & FRED SCHOELLKOPF FAMILY FOUNDATION
EIN: 26-3449044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,957	3,979		3,978

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2024 IRS 990 e-File Render

Name: EILEEN & FRED SCHOELLKOPF FAMILY FOUNDATION

EIN: 26-3449044

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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TY 2024 IRS 990 e-File Render**Name:** EILEEN & FRED SCHOELLKOPF FAMILY FOUNDATION**EIN:** 26-3449044

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
51,127.3390 SHS DFA INTERNATIO	AT COST	746,661	788,384
8,934.2370 SHS DFA EMERGING MK	AT COST	200,551	207,989
DFA EMERGING MKTS VAL	AT COST	0	0
67,104.6520 SHS ASPIRIANT RISK	AT COST	634,641	558,982
12,346.4980 SHS ASPIRIANT DEFE	AT COST	126,587	129,144
2,991 SHS ISHARES CORE S&P US	AT COST	215,989	276,937
764 SHS VANGUARD SMALL CAP VAL	AT COST	115,756	151,410
ISH MISC EMERGING EEM	AT COST	0	0
ISH MSCI GLOBAL MIN ACWV	AT COST	0	0
WISDOMTREE EMRG MKT DEM	AT COST	0	0
37,157.6600 SHS ASPIRIANT RISK	AT COST	478,581	574,457
6,618.9010 SHS DFA INTERNATIO	AT COST	124,121	145,153
3,061.9840 SHS VANGUARD DIVID	AT COST	99,495	110,874
10,382.2310 SHS GMO QUALITY R6	AT COST	350,000	337,838
782 SHS ISHARES CORE S&P	AT COST	413,551	460,348

TY 2024 IRS 990 e-File Render

Name: EILEEN & FRED SCHOELLKOPF FAMILY FOUNDATION

EIN: 26-3449044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,900			1,900

TY 2024 IRS 990 e-File Render

Name: EILEEN & FRED SCHOELLKOPF FAMILY FOUNDATION

EIN: 26-3449044

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC EXPENSES	2,638			

TY 2024 IRS 990 e-File Render

Name: EILEEN & FRED SCHOELLKOPF FAMILY FOUNDATION

EIN: 26-3449044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	16,375	16,375		

TY 2024 IRS 990 e-File Render

Name: EILEEN & FRED SCHOELLKOPF FAMILY FOUNDATION
EIN: 26-3449044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	2,555	2,555		
FEDERAL TAX PAYMENTS	2,801			