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Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

			and ending				
Nar	ne of fou	undation			A Emplo	yer identification number	
C	CLITT	I T T EOINDATION			4.2	1210425	
		LTZ FOUNDATION distreet (or PO box number if mail is not delivered to street address)	1 00	om/suite	+	-1310425 sone number (see instructions	· · · · · · · · · · · · · · · · · · ·
		STATE LANE	1.00	Onvocito		7 – 9 4 4 – 1 4 2 2	
		, state or province, country, and ZIP or foreign postal code	!		1		
Y	OUN	TVILLE CA 94599-9	473		C If exem	nption application is pending,	check here
GC	heck	all that apply Initial return Initial return	rn of a former public ch	arity	D 1. For	reign organizations, check he	re 🕨
		Final return Amended	return		2. For	reign organizations meeting th	ne
		X Address change Name cha	nge		859	% test, check here and attach	computation
H C	heck f	type of organization X Section 501(c)(3) exempt private	foundation		E If priva	te foundation status was term	ninated under
			e private foundation		1 '	507(b)(1)(A), check here	>
		ket value of all assets at J Accounting method	X Cash Acci	rual	F If the fo	oundation is in a 60-month ter	mination
er	nd of y	ear (from Part II, col. (c), Other (specify)			under	section 507(b)(1)(B), check h	ere 🕨 📗
	-	▶ \$ 2,243,199 (Part I, column (d) must	be on cash basis)				
Pi	art l	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Not on		(a) Advisted not	(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	(b) Net into		(c) Adjusted net income	for charitable purposes
	1.						(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)				1-1	
	2	Check X if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments	88,414		87,989		
	52	Dividends and interest from securities Gross rents	00,414		01, 309		
_	5a b	Net rental income or (loss)					
9	6a	• • ———	73,834				
Jen 1	b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 349, 149					
Revenue	7	Capital gain net income (from Part IV, line 2)		, , , , , , , , , , , , , , , , , , ,	73,834		
Œ	8	Net short-term capital gain			73,034	 O	
	9	Income modifications		***************************************			****
=	10a	Gross sales less returns and allowances				·	
2014	Ь	Less Cost of goods sold					
	C	Gross profit or (loss) (attach schedule)					
ნ ~	11	Other income (attach schedule) Stmt 1	3				
<u> </u>	12	Total. Add lines 1 through 11	162,251	1	61,823	0	
₹ 5	13	Compensation of officers tirecors, trustees, etc	0				
- Se	14	Other employee salaries and wages-					
	15	Other employee salaries and wages Pension plans, employee benefits					
₹ X	16a	Legal reas (attach schedule) (U14 ()					
5 8	b	Accounting fees (attach schedule) 8 umt 2	1,400		1,400	·	
₹	С	Other professional fees (attach schedule)					
Operating and Administrative Exp	17						
5	18	Taxes (attach schedule) (see instructions) Stmt 3	1,360		1,300		60
Ē	19	Depreciation (attach schedule) and depletion					
Ď	20	Occupancy					
9	21	Travel, conferences, and meetings					
a	22	Printing and publications	22.22		01 700		
ng	23	Other expenses (att. sch.) Stmt 4	33,833		21,533	 	12,300
ati	24	Total operating and administrative expenses.	36 503		24 222	^	10 202
Jet	25	Add lines 13 through 23	36,593		24,233	0	12,360
ō	25	Contributions, gifts, grants paid	279,500		24 222	^	279,500
_	26	Total expenses and disbursements. Add lines 24 and 25	316,093		24,233	0	291,860
	27	Subtract line 26 from line 12:	_153 043				
	a	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	-153,842	_ 1	37,590		
	þ	Adjusted net income (if negative, enter -0-)		. 1	51,550	0	
For	Paper	work Reduction Act Notice, see instructions.	<u> </u>	L	1	0	Form 990-PF (2013)
LOI.	aper	WOLK INDUDUCION ACT MORES, SEE MISHACHOMS.					rom 330-FF (2013) / C

1 Cash - non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable 4 Less allowance for doubtful accounts ► 4 Pledges receivable 5 Grants receivable 6 Receivables due from officers, directors, finistees, and other disqualified persons (tather schedule) (see instructions) 7 Offer reas and laser receivable		Part II Balance Sheets Attached schedules and amounts in the description column		Beginning of year	End of	End of year		
2 Savengs and temporary cash investments 3 Accounts receivable ▶ Less allowance for doubful accounts ▶ 4 Piteriges receivable ▶ 6 Grants receivable ▶ 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other rotes and texa receivable № 1 Less allowance for doubful accounts ▶ 2 Dismonth of the schedule of the	_	, 41,	Should be for end-or-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
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Less allowance for doubtful accounts ► Pledges receivable ► Less allowance for doubtful accounts ► Carants receivable Receivable of fine from officers, directors, frustees, and other disqualified persons (artach schedule) (see instructions) 7. Other axis and less receivable in the control of the con		2	Savings and temporary cash investments	179,303	188,903	188,903		
Piedges receivable		3	Accounts receivable ▶		-			
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and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 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 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	\perp	23	Total liabilities (add lines 17 through 22)	0	0			
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instructions) 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 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	ala	25	Temporarily restricted					
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instructions) 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 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	Set	28	Paid-in or capital surplus, or land, bldg, and equipment fund	400,000	400,000			
instructions) 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 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	Ąŝ	29	Retained earnings, accumulated income, endowment, or other funds	1,814,880	1,661,038			
instructions) 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 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	t	30	Total net assets or fund balances (see instructions)	2,214,880	2,061,038			
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 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	Z	31	Total liabilities and net assets/fund balances (see					
1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5			instructions)	2,214,880	2,061,038			
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 2 -153,842 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5		Part I	Analysis of Changes in Net Assets or Fund Balances					
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 30 (mu	st agree with				
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5		end-c	of-year figure reported on prior year's return)		1	2,214,880		
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5					2			
5 Decreases not included in line 2 (itemize) ▶	3	Other	rincreases not included in line 2 (itemize) ▶		3			
	4	Add I	nes 1, 2, and 3		4	2,061,038		
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 2, 061, 038	5	Decre	eases 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 30	6	2,061,038		

Part IV Capital Gains ar	nd Losses for Tax on Investme	ent Income				
2-story brick war	be the kind(s) of property sold (e.g., real estate, rehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P Purchase D Donation	(c) Date acc		(d) Date sold (mo , day, yr)
1a See Worksheet						
_b						
С						
d						
е		<u> </u>	1			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis ense of sale		(h) Gain (e) plus (f)	
a						
_b						
C						
d			<u>.</u>			
Complete only for assets showing	gain in column (h) and owned by the fo	Lundation on 12/31/	769			
	(i) Adjusted basis		ss of col (i)			(h) gain minus less than -0-) or
(I) F M V as of 12/31/69	as of 12/31/69		l (j), if any			om col (h))
а			····			
b		-		-		
С						
d						
е						
2 Capital gain net income or (net ca	apital loss) If gain, also enter in If (loss), enter -0- in	.		2		73,834
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) and (6	_				
If gain, also enter in Part I, line 8,	column (c) (see instructions) If (loss), e	enter -0- in				
Part I, line 8				3		3,215
Part V Qualification Un	der Section 4940(e) for Reduc	ed Tax on Net	Investment Inco	me		
(For optional use by domestic private	foundations subject to the section 4940	(a) tax on net inves	tment income)			
If section 4940(d)(2) applies, leave the	is part blank					
Mas the foundation liable for the soct	ion 4942 tax on the distributable amoun	t of any year in the	hana pariad?			□ v ₂₂ ♥ v ₂
	ify under section 4940(e) Do not compl		base periou?			Yes X No
	each column for each year, see the instr	·	ing any entries			
(a)		detions before mak		1		(d)
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net valu	(c) ie of noncharitable-use asset	s	Disti	ribution ratio
2012		, 963	2,475,	321	(40) (1) (0.084823
2011		,370	2,407,			0.096924
2010		,426	2,475,0	064		0.074918
2009		,941	2,331,		_	0.080174
2008		,817	2,795,			0.061107
2 Total of line 1, column (d)				2		0.397946
3 Average distribution ratio for the 5	5-year base period – divide the total on I	ine 2 by 5, or by the	e			
number of years the foundation h	as been in existence if less than 5 years	3		3		<u>0.079589</u>
4 Enter the net value of noncharitat	ble-use assets for 2013 from Part X, line	: 5		4		2,329,372
5 Multiply line 4 by line 3				5		<u> 185,392</u>
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)			6_		1,376
7 Add bass 5 as 10				_		106 760
7 Add lines 5 and 6				7_		186,768
8 Enter qualifying distributions from	Part XII line 4			8		291,860
8 Enter qualifying distributions from	1 G1 All. 11115 #					
If line 8 is equal to or greater than	n line 7, check the box in Part VI, line 1b	and complete that	t nait iisina a 1% tev r	ــــــــــــــــــــــــــــــــــــــ		

	Enter the difficulty of the Foundation of the Fo			
P	art VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	_1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1b	l	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities			
C	Did the foundation file Form 1120-POL for this year?	1c		Х
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 ▶ \$			
0	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		Х
	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		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
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		Х
	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	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
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		1	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes,"		l	
	complete Part XIV	9	<u> </u>	Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10	1	X

Form 990-PF (2013)

Pa	art VII-A Statements Regarding Activities (continued)			age o
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		T	
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A		•	
14	The books are in care of ▶ Norman Schultz Telephone no ▶ 707	-944	-142	2
	1095 State Lane			
	Located at ▶ Yountville CA ZIP+4 ▶ 945	99		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here			▶ □
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of			
	the foreign country ▶			<u> </u>
Pé	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		-1	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	ļ	Yes	No
1a				Ī
	(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? $\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$			1
	(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? Yes X N	l l		Ì
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	١ ١		l
	the benefit or use of a disqualified person)?			Ī
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	"		ŧ
	foundation agreed to make a grant to or to employ the official for a period after		1	-
	termination of government service, if terminating within 90 days)			1
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			1
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	A 1b	Ì	1
	Organizations relying on a current notice regarding disaster assistance check here	7		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	_		
	were not corrected before the first day of the tax year beginning in 2013? $$	A 1c		<u> </u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			1
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and			1
	6e, Part XIII) for tax year(s) beginning before 2013?	0		
L	If "Yes," list the years ▶ 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)	7 2		1
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	A 2b		ļ
•	► 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? \overline{X} N	0	1	
b	If "Yes," did it have excess business holdings in 2013 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		1	1
	foundation had excess business holdings in 2013) N/	A 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
þ	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 2013?	4b		<u> </u>
		Form	90-P	F (2013)

	<u> 1990-PF (2013) SCHULTZ F</u> (JONDALLON	43-1	<u>.310425 </u>			Page 6
Pi	art VII-B Statements Reg	arding Activities for Which F	orm 4720 May Be R	Required (cont	inued)		
5a	During the year did the foundation p	ay or incur any amount to.					
	(1) Carry on propaganda, or otherw	ise attempt to influence legislation (s	ection 4945(e))?		res 🛚 No		ı
	(2) Influence the outcome of any sp	ecific public election (see section 49	55), or to carry on,	_			
	directly or indirectly, any voter re	egistration drive?			res 🗓 No		
	(3) Provide a grant to an individual	for travel, study, or other similar purp	oses?	\Box	res 🗓 No		
	(4) Provide a grant to an organization	on other than a charitable, etc , orgar	ization described in	_			
	section 509(a)(1), (2), or (3), or	section 4940(d)(2)? (see instructions))		res X No		I
	(5) Provide for any purpose other th	nan religious, charitable, scientific, lite	erary, or educational	_	_		
	purposes, or for the prevention	of cruelty to children or animals?			res X No		1
b	If any answer is "Yes" to 5a(1)-(5), o	did any of the transactions fail to qua	lify under the exceptions d	escribed in			
	Regulations section 53 4945 or in a	current notice regarding disaster ass	stance (see instructions)?	•	N/A	5b	
	Organizations relying on a current n	otice regarding disaster assistance c	heck here		▶ []		
С	If the answer is "Yes" to question 5a	(4), does the foundation claim exemp	otion from the tax		_		
	because it maintained expenditure r	esponsibility for the grant?		N/A 🗍 ነ	res No		I
	If "Yes," attach the statement require	ed by Regulations section 53 4945–5	(d)				
6a	Did the foundation, during the year,	receive any funds, directly or indirect	ly, to pay premiums				Ī
	on a personal benefit contract?				res X No		ł
b	Did the foundation, during the year,	pay premiums, directly or indirectly, o	on a personal benefit contr	act?		6b	X
	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?		res 🗓 No		1
b	If "Yes," did the foundation receive a	any proceeds or have any net income	attributable to the transac	tion?	N/A	7b	
Pa	art V朏 Information About	t Officers, Directors, Trustee	es, Foundation Mana	agers, Highly	Paid Employ	ees,	
	and Contractors						
<u> 1 </u>	ist all officers, directors, trustees,	foundation managers and their co	mpensation (see instruc	tions).			
			(b) Title, and average	(c) Compensation	(d) Contributions to		
	(a) Name	and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred		ense account, r allowances
			doveled to position		compensation		
No	orman C. Schultz	Yountville	Trustee				
10	195 State Lane	CA 94599	3.00	0	0	 	
						1	
						<u> </u>	
						1	
					 – –	-	
						1	
_	Companyation of five highest sei	d and laws a father than the saint				<u> </u>	
2	"NONE."	d employees (other than those incl	luaea on line 1 – see insi	tructions). If non	e, enter		
					(d) Contributions to	Γ	
							ense account,
		ovee paid more than \$50 000	(b) Title, and average	(c) Compensation	employee benefit		
	(a) Name and address of each empl	oyee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	plans and deferred		r allowances
NC.	(a) Name and address of each empl	oyee paid more than \$50,000	hours per week	(c) Compensation			
NC		oyee paid more than \$50,000	hours per week	(c) Compensation	plans and deferred		
NC	(a) Name and address of each empl	oyee paid more than \$50,000	hours per week	(c) Compensation	plans and deferred		
NC	(a) Name and address of each empl	oyee paid more than \$50,000	hours per week	(c) Compensation	plans and deferred		
NC	(a) Name and address of each empl	oyee paid more than \$50,000	hours per week	(c) Compensation	plans and deferred		
NC	(a) Name and address of each empl	oyee paid more than \$50,000	hours per week	(c) Compensation	plans and deferred		
NC	(a) Name and address of each empl	oyee paid more than \$50,000	hours per week	(c) Compensation	plans and deferred		
NC	(a) Name and address of each empl	oyee paid more than \$50,000	hours per week	(c) Compensation	plans and deferred		
NO	(a) Name and address of each empl	oyee paid more than \$50,000	hours per week	(c) Compensation	plans and deferred		

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

9411X ·			
	2013) SCHULTZ FOUNDATION	43-1310425	Page
Part VIII	Information About Officers, Directors, Trustees, and Contractors (continued)	, Foundation Managers, Highly Paid Em	ployees,
3 Five high	nest-paid independent contractors for professional services (s	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			
			
· <u></u> .			
	 		
Total number o	f others receiving over \$50,000 for professional services)
Part IX-A	Summary of Direct Charitable Activities		
	n's four largest direct charitable activities during the tax year. Include relevant statistical other beneficiaries served, conferences convened, research papers produced, etc.	Information such as the number of	Expenses
1 N/A			
2			
3			
			<u> </u>
4			
Part IX-B	Summary of Program-Related Investments (se	ee instructions)	
	argest program-related investments made by the foundation during the tax year on lines	s 1 and 2	Amount
1 N/A			
		1	

Form 990-PF (2013)

•

2

3

All other program-related investments. See instructions

Total. Add lines 1 through 3

а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	291,860
b	Program-related investments – total from Part IX-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		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	291,860
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see instructions)	5	1,376
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	290,484
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the found	tion	

qualifies for the section 4940(e) reduction of tax in those years

Form 990-PF (2013)

Pa	rt X掛 Undistributed Income	(see instructions)				
			(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part	XI,	Corpus	Years prior to 2012	2012	2013
	line 7					115,093
2	Undistributed income, if any, as of the er	nd of 2013				
а	Enter amount for 2012 only					
b	Total for prior years 20 , 20	, 20				
3	Excess distributions carryover, if any, to					
а	From 2008	137,800				
b	From 2009	187,564				
С	From 2010	185,426			ĺ	
d	From 2011	218,450			·	
8	From 2012	200,200				
f	Total of lines 3a through e		929,440			
4	Qualifying distributions for 2013 from Pa	rt XII,				
	line 4 ▶ \$291,860					
а	Applied to 2012, but not more than line 2	2a				
	Applied to undistributed income of prior					
	(Election required – see instructions)					
С		lection				•••••
	required – see instructions)		279,500			
d						12,360
8	Remaining amount distributed out of cor	pus				
5	Excess distributions carryover applied to	·	102,733			102,733
	(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:					
а	Corpus Add lines 3f, 4c, and 4e Subtra	ct line 5	1,106,207			
b	Prior years' undistributed income Subtra					
	line 4b from line 2b					
С	Enter the amount of prior years' undistrib	outed				***************************************
	income for which a notice of deficiency h					
	been issued, or on which the section 494					
	tax has been previously assessed	` ,				
d	Subtract line 6c from line 6b Taxable					
	amount - see instructions					
8	Undistributed income for 2012 Subtract	line				
	4a from line 2a Taxable amount - see					
	instructions					
f	Undistributed income for 2013 Subtract	lines				
	4d and 5 from line 1. This amount must	be				
	distributed in 2014					0
7	Amounts treated as distributions out of o	corpus				
	to satisfy requirements imposed by secti	ion				
	170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2008	3 not				
	applied on line 5 or line 7 (see instruction	ns)	35,067			
9	Excess distributions carryover to 201	· ·				
	Subtract lines 7 and 8 from line 6a		1,071,140		<u> </u>	
10	Analysis of line 9		-			
а	Excess from 2009	187,564				
b	Excess from 2010	185,426				
С	Excess from 2011	218,450			1	
d	Excess from 2012	200,200			!	
е	Excess from 2013	279,500			l l	

PE	ert XIV Private Operating For	ındations (see ir	<u>istructions and Pa</u>	<u>rt VII-A, question 9</u>)	
1a	If the foundation has received a ruling or		• •	ting	:	
	foundation, and the ruling is effective for		-			
b	Check box to indicate whether the found		ating foundation descr		942(j)(3) or 4942	?(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years	· · · · · · · · · · · · · · · · · · ·	(e) Total
	income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
	investment return from Part X for					
	each year listed					
þ	85% of line 2a					
C	Qualifying distributions from Part XII,					
	line 4 for each year listed					
d	Amounts included in line 2c not used directly			1		
	for active conduct of exempt activities					
8	Qualifying distributions made directly					
	for active conduct of exempt activities			}		
	Subtract line 2d from line 2c			ł		
3	Complete 3a, b, or c for the		<u> </u>			
	alternative test relied upon					
а	"Assets" alternative test – enter			Ì		
a	(1) Value of all assets					
	` '					
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)			ļ		
þ	"Endowment" alternative test – enter 2/3					
	of minimum investment return shown in					
	Part X, line 6 for each year listed					
C	"Support" alternative test – enter					
	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on					
	securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public			··· · · · · · · · · · · · · · · · · ·		·
	and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from	<u>-</u>				
	an exempt organization					
	(4) Gross investment income					
Pá	ert XV Supplementary Inform	nation (Complete	e this part only if	the foundation h	ad \$5.000 or more	in assets at
	any time during the ye	•	•			
1	Information Regarding Foundation Ma		· •			
а	List any managers of the foundation who	•	re than 2% of the total	contributions received	by the foundation	
_	before the close of any tax year (but only				•	
	N/A	ii alloy havo comino		(000 000 007 (0)(2	, ,	
	List any managers of the foundation who	own 10% or more of	the stock of a cornoral	tion (or an equally large	nortion of the	
-	ownership of a partnership or other entity		- '		portion of the	
	None) or willon the lounds	don has a 10% of gice	ner interest		
2	Information Regarding Contribution, (Prant Gift Loan Sc	holambin etc Progr	ame.		
-	Check here ► X if the foundation only				loos not accont	
	unsolicited requests for funds. If the foun					
			rants, etc. (see instruc	lions) to individuals or t	organizations under	
	other conditions, complete items 2a, b, c		-f.lb			
а	The name, address, and telephone numb	per or e-mail address	or the person to whom	applications should be	e addressed	
	N/A					
.						
b	The form in which applications should be	submitted and inform	nation and materials th	ey should include:		
	N/A					
С	Any submission deadlines					
<u> </u>	N/A	 				
d	Any restrictions or limitations on awards,	such as by geograph	iicai areas, charitable f	ieids, kinds of institutio	ns, or other	
	factors					
	N/A					

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or show any relationship to status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See list attached 279,500 3a 279,500 Total Approved for future payment N/A Total ▶ 3b

Ī	Part XVI-A	Analysis of Income-Producing Act	ivities				
		unts unless otherwise indicated		ed business income	Exclude	1 by section 512, 513, or 514	
	J		(a) Business code	(b) Amount	(c) Exclusion	(d) Amount	(e) Related or exempt function income
1	Program ser	vice revenue		<u> </u>	code		(See instructions)
	a						·
	d						
	f						
	g Fees an	d contracts from government agencies					
2	Membership	dues and assessments					
3	Interest on s	avings and temporary cash investments			<u> </u>		
4	Dividends ar	nd interest from securities			14	88,414	
5	Net rental in	come or (loss) from real estate					
	a Debt-fina	anced property					
		-financed property					
		come or (loss) from personal property					
7	Other invest	ment income					
		s) from sales of assets other than inventory			18	73,834	
		or (loss) from special events					
		or (loss) from sales of inventory					 -
11	Other revenu						
		r Revenue					3
							 -
					ļ		
	Cubtatal Ad	d column (h) (d) and (a)		0		162,248	3
		d columns (b), (d), and (e) ne 12, columns (b), (d), and (e)			<u>'E</u>		162,251
		in line 13 instructions to verify calculations.)				13 _	162,231
	Part XVI-B	Relationship of Activities to the Ac	complishm	ent of Exempt P	IIFNOSA		· · · · · · · · · · · · · · · · · ·
	Line No.	Explain below how each activity for which income					
	▼	accomplishment of the foundation's exempt purpo					
		NOT APPLICABLE					
	. <u> </u>						
				.	_		·
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	-						
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		· · · · · · · · · · · · · · · · · · ·					
							
							
					_		

Part)	XVII	Information Reg Exempt Organiz		ansfers To ar	nd Transacti	ons and Relation	nships With Noncharit	able		
1 Dr	d the oro	anization directly or in		ge in any of the fo	ollowing with any	other organization de	escribed	1	Yes	No
	_	501(c) of the Code (oth		-	• .	•		1	1.00	-
	ganizatio			o oo .(o)(o) o.ga.		occurry ozr, rolating to	pomodi			ŧ
•	•	rom the reporting foun	dation to a n	oncharitable exem	ont organization	of				I
	Cash	ioni ino reporting roun	addion to a m	ononantable exem	rpt organization	Oi .		1a(1)		<u> </u>
	Other	secate							 	X
	her trans							1a(2)		<u> </u>
		of assets to a nonchar	itable evemni	organization				45/4)		v
		ises of assets from a r		-	tion			1b(1)		X
		of facilities, equipmen			шоп			1b(2)	1	X
		ursement arrangemen	•	SEIS				1b(3)	† 	X
		or loan guarantees	เร					1b(4)	1	X
		or loan guarantees nance of services or n	aomharchin a	r fundroioina oolia	utationa			1b(5)	 	X
		facilities, equipment, r						1b(6)	 	X
							s show the fair market	1c	Ь	
							ved less than fair market			
	ne no	(b) Amount involved		e of noncharitable exen			sets, or services received on of transfers, transactions, and sharin			
1/A		(b)/thounamitoriou	(0)112	- TOTAL MADIC CACT	npt organization	(d) Description	or or dansiers, transactions, and sharin	y arrangeme	#ILS	
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			1							
			<u> </u>		-,		··· <u>·</u>			
2a is i	the found	dation directly or indire	ctly affiliated	with, or related to	o, one or more ta	x-exempt organization	ns			
		n section 501(c) of the						ПΥ	es X	No
		mplete the following s		·						
		(a) Name of organization		(b) Type of	organization		(c) Description of relationship			
N/	A									
							·			
							· .			
		nalties of perjury, I declare tand complete Declaration of					id to the best of my knowledge and be	elief, it is true	e,	
	wired, a	and complete Declaration of	preparer (other	man taxpayer) is baset	a on an imormation c	or willout preparer has any kr		discuss this r	eturn	\Box
ign		$\bigcirc AA$		01		1.	with the prep	arer shown b	_	ا ا
lere			Van	10		Make a		71S)/ A	Yes	No
			ree		<u>کیرا</u>	MY	y ruxu	2		
-	Sigi	nature of officer or trustee		_//	Ďa	of Comments	Title			
	Print/T	ype preparer's name			Preparer's signa	ture	Dat	.e	Check	X n
aid			•	•		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				nployed
repare	Pegg	y C. Campbell			177			28-YA	<u></u>	
ise Oni	Firm's	name ▶ Pegg			CPA \) X		0008		
JU UIII	Firm's			Main Stre		() .		8-040		
		Lake	port, (<u>CA 95453</u>			Phone no 7	<u>07-26</u>	<u> 3-9</u>	<u>017</u>

(13)

(14)

(15)

.29411X * Capital Gains and Losses for Tax on Investment Income Form ' 990-PF 2013 For calendar year 2013, or tax year beginning and ending **Employer Identification Number** Name 43-1310425 SCHULTZ FOUNDATION (b) How acquired P-Purchase D-Donation (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story bnck warehouse, or common stock, 200 shs MLC Co (C) Date acquired (mo , day, yr) (d) Date sold (mo , day, yr) 04/16/13 10/14/13 ISHARES DIV SELECT (1) Р 03/05/12 10/14/13 ISHARES DIV SELECT (2) VANGUARD UTILITIES 01/12/12 09/04/13 (3) 06/28/11 VANGUARD UTILITIES P 09/04/13 (4)EOUITY INCOME FUND P 09/04/12 06/25/13 ADM (5) Ρ 03/26/12 06/25/13 EOUITY INCOME FUND ADM (6)07/20/04 04/16/13 (7) HEALTH CARE FUND ADM P 07/21/04 PRIMECAP FUND ADMIRAL 04/16/13 (8) (9) EOUITY INCOME FUND ADM Ρ 06/28/11 06/25/13 Vanquard-Divi Growth-CG dist (10)Vanguard-Health Care-CG dist (11)Vanquard-GNMA-CG dist (12)Vanguard-Prime-CG dist (13)Vanquard-LT Corp-CG dist Mid-America Apt-CG dist (15) (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g) (e) Gross sales price 20,145 19,035 1,110 (1) 95,288 79,373 15,915 (2) 16,056 14,921 1,135 (3)80,511 8,214 88,725 <u>(4)</u> 17,105 15,000 2,105 (5) 1,432 11,432 10,000 (6) 17,343 12,863 4,480 (7)13,612 (8) 20,780 7.168 38,156 30,000 8,156 (9) 626 626 (10)7,118 7,118 (11)112 112 (12)4,031 4,031 (13)10,669 10,669 (14)598 598 (15)Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus il (k), but not less than -0-) **OF** Losses (from col. (h)) (k) Excess of col (i) over col (j), if any (i) FMV as of 12/31/69 (j) Adjusted basis as of 12/31/69 1,110 (1)15**,**915 (2) 1,135 (3)8,214 (4) 2,105 (5) <u>1,4</u>32 (6)4,480 (7)7.168 (8) 8,156 (9) 626 (10)7,118 (11)112 (12)

4,031

598

10,669

(12)(13)(14)(15)

.29411X · Capital Gains and Losses for Tax on Investment Income Form ' 990-PF 2013 For calendar year 2013, or tax year beginning and ending Name **Employer Identification Number** SCHULTZ FOUNDATION 43-1310425 (b) How acquired P-Purchase D-Donation (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 (C) Date acquired (mo , day, yr) (d) Date sold (mo , day, yr) Loomis Bond - CG dist (1) (2)<u>(3)</u> (4) <u>(5)</u> <u>(6)</u> (7) <u>(8)</u> (9) (10) (11)(12)(13)(14)(15) (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) Gross sales price (h) Gain or (loss) (e) plus (f) minus (g) 965 965 (1) (2) <u>(3)</u> (4) <u>(5)</u> (6) <u>(7)</u> (8) (9) (10)(11)(12)(13)(14)(15) 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-) Of Losses (from col (h)) (j) Adjusted basis as of 12/31/69 (i) FMV as of 12/31/69 (k) Excess of col (i) over col (j), if any 965 (1) <u>(2)</u> (3) (4) (5) (6) <u>(7)</u> (8) <u>(9)</u> (10)(11)

29411X SCHULTZ FOUNDATION

43-1310425

FYE: 12/31/2013

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Other Revenue Total
Revenue per Books	8 8
Net Investment Income	\$ \$
Adjusted Net Income	\$ \$ \$

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description		Total	-In	Net Investment	Adjusted Net	Charitable Purpose
Accounting	တ	1,400	ဟ	1,400	\$\triangle \tag{\tau} \rightarrow \tag{\tau}	\$
Total	φ.	1,400	တ	1,400	\$	\$

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	!	Total	<u>[</u>	Net nvestment	Adjusted Net	ted	Char	Charitable Purpose
Taxes - current year State taxes	ტ	1,300	ဟ	1,300	٠		φ	9
Total	, ,	1,360	ς, V	1,300	φ	0	σ	9

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Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Charitable Purpose	12,300	\$ 12,300
Adjusted Net		γ ₂
Net Investment	12,300	\$ 21,533
Total	24,600	\$ 33,833
Description	Expenses Consulting Office expenses	Total

29411X SCHULTZ FOUNDATION

Federal Statements

43-1310425 FYE: 12/31/2013

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Description	ш	seginning of Year		End of Year	Basis of Valuation	шॅ	Fair Market Value
Vanguard SP Health	 	79,080	የ	66,217	Cost	S	96,011
Vanguard - Prime Fund		83,428		75,816	Cost		99,249
Vanguard - GNMA		151,800		151,800	Cost		146,199
Vanquard - Utilities Equity		95,432			Cost		
Vanguard - Equity Income		55,000			Cost		
Mid-America Apt		80,580		97,853	Cost		94,147
Vanquard - High Div Yield		75,211		75,211	Cost		99,981
Vanguard – Div Growth		75,000		100,000	Cost		128,494
I-Shares Div Select		79,373			Cost		
Realty Income				41,654	Cost		37,644
Total	s,	780,904	ۍ پ	608,551		ς, V	701,725

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Vanguard LT Corp Loomis & Sayles	\$ 1,029,411 207,298	\$ 1,029,411 207,298	Cost	\$ 1,107,049 218,647
Total	\$ 1,236,709	\$ 1,236,709		\$ 1,325,696

29411X SCHULTZ FOUNDATION 43-1310425

Federal Statements

FYE: 12/31/2013

Form 990-PF	, Part XV,	, Line	1b - Managers	Who Own	10% or	More	Stock

Name of Manager	 Amount
None	\$
Total	\$ 0

43-1310425

Year Ended: December 31, 2013

SCHULTZ FOUNDATION 1095 STATE LANE YOUNTVILLE, CA 94599-9473

Treatment of Unused Prior Year Corpus Distributions Election

Under IRC Section 4942(g)(3) and Reg. 53.4942(a)-3(c)(2)(iv), the nonoperating private foundation elects to treat as a current distribution out of corpus the following unused prior tax year's distributions that were treated as corpus distributions in such prior taxable years:

	lax year	Amount
	2008	\$ 103,230
/S/		<u>_</u>
Name		.
T:41.		

SCHULTZ FOUNDATION

FEIN 43-1310425 FOR THE YEAR ENDED DECEMBER 31, 2013

FORM 990PF PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Recipient Name and Address	Amount
Barstow School 11511 State Line Kansas City MO 64114	\$ 2,500 00
Big Horn BAM - Cancer 225 Palowet Drive Palm Desert CA 92260	1,000.00
Carmel Ideas Foundation 1000 Munras Ave, Suite 200 Monterey CA 93940	5,000 00
Desert Community Foundation 75-105 Merle St, Suite 300 Palm Desert CA 92211	5,000 00
Grace of God - Desert Sober House 74-716 Cassandra Court Indian Wells CA 92210	3,200.00
Eisenhower Medical Center 39000 Bob Hope Drive Rancho Mirage CA 92270	50,000 00
Field School 2301 Foxhall Rd NW Washington DC 20007	57,000.00
Grace of God - Desert Sober House 74-716 Cassandra Court Indian Wells CA 92210	3,000.00
Kennedy Center NCPA The JFK Center for the Performing Arts P O Box 101510	40.000.00
Arlington VA 22210 Lake Forest College 555 N Sheridan Road	16,200.00
Lake Forest IL 60045 Menninger Foundation/Clinic 2801 Gessner Drive	5,000.00
Houston TX 77280	105,000.00

SCHULTZ FOUNDATION

FEIN 43-1310425 FOR THE YEAR ENDED DECEMBER 31, 2013

FORM 990PF PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Recipient Name and Address	Amount
McCallum Theatre 73000 Fred Waring Dr Palm Desert CA 92260	12,500.00
Northfield Mt Hermon School 1 Lamplighter Way Mt Hermon MA 01354	1,000.00
St Helena Montessori School 1343 Spring St St Helena CA 94574	2,500 00
Sun and Stars Montessori School 1425 Oak Street St Helena CA 94574	2,500.00
Temple B'naı Juhudah 12310 Nall Ave Overland Park, KS 66209	600 00
The Lemongo Project 7314 Linden Drive Anchorage AK 99502	1,500 00
U of Cincinnati Foundation P O Box 19970 Cincinnati OH 45219	1,000 00
UCSF Foundation 745 Parnassus Avenue San Francisco CA	5,000.00
Total Distributions for year	\$ 279,500.00