

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

- Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation <b>THE SAMUELI FOUNDATION</b>		A Employer identification number 33-0758237
Number and street (or P.O. box number if mail is not delivered to street address) 2101 E. COAST HIGHWAY	Room/suite 300	B Telephone number 949-760-4300
City or town, state or province, country, and ZIP or foreign postal code CORONA DEL MAR, CA 92625		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 143,716.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,986,530.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		654.	654.		SEE STATEMENT 2
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-479.			SEE STATEMENT 1
b Gross sales price for all assets on line 6a	436,051.				
7 Capital gain net income (from Part IV, line 2)			300,922.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,986,705.	301,576.		
13 Compensation of officers, directors, trustees, etc		88,458.	0.		70,766.
14 Other employee salaries and wages		190,433.	0.		152,346.
15 Pension plans, employee benefits		23,181.	0.		18,545.
16a Legal fees		21,091.	5,273.		8,437.
b Accounting fees		6,500.	1,625.		2,600.
c Other professional fees		134,195.	4,800.		122,195.
17 Interest		338.	338.		0.
18 Taxes		25,746.	0.		19,100.
19 Depreciation and depletion		3,515.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		242,549.	0.		229,068.
22 Printing and publications		22,915.	0.		22,915.
23 Other expenses		43,082.	59.		11,620.
24 Total operating and administrative expenses. Add lines 13 through 23		802,003.	12,095.		657,592.
25 Contributions, gifts, grants paid		1,177,268.			1,177,268.
26 Total expenses and disbursements. Add lines 24 and 25		1,979,271.	12,095.		1,834,860.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		7,434.			
b Net investment income (if negative, enter -0-)			289,481.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	129,428.	140,243.	140,243.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
		11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment: basis ▶ 38,443.					
Less: accumulated depreciation STMT 8 ▶ 34,970.		4,552.	3,473.	3,473.	
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		133,980.	143,716.	143,716.	
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				
	22 Other liabilities (describe ▶ PAYROLL LIABILITIES)	1,800.	4,102.		
	23 Total liabilities (add lines 17 through 22)	1,800.	4,102.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	132,180.	139,614.		
	30 Total net assets or fund balances	132,180.	139,614.		
	31 Total liabilities and net assets/fund balances	133,980.	143,716.		

## 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)	1	132,180.
2 Enter amount from Part I, line 27a	2	7,434.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	139,614.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	139,614.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5415 SHARES TWILIO INC	D	08/30/18	08/31/18
b				
c				
d				
e				

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 436,051.		135,129.	300,922.
b			
c			
d			
e			

  

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			300,922.
b			
c			
d			
e			

  

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	300,922.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	1,523,655.	166,873.	9.130626
2016	906,809.	354,973.	2.554586
2015	870,175.	383,397.	2.269645
2014	896,190.	269,260.	3.328344
2013	1,380,881.	217,072.	6.361396

2 Total of line 1, column (d)	2	23.644597
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	4.728919
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	232,163.
5 Multiply line 4 by line 3	5	1,097,880.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,895.
7 Add lines 5 and 6	7	1,100,775.
8 Enter qualifying distributions from Part XII, line 4	8	1,834,860.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

3

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,895.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	2,895.
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	2,895.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,035.	
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	4,035.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,140.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> 1,140. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> 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	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.SAMUELI.ORG</b>	X	
14 The books are in care of <b>MICHAEL SCHULMAN</b> Telephone no. <b>949-760-4300</b> Located at <b>2101 E. COAST HIGHWAY, SUITE 300, CORONA DEL MAR, CA</b> ZIP+4 <b>92625-1941</b>		
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 <b>15</b> N/A		
16 At any time during calendar year 2018, 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		X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here <b>1b</b>		X
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 2018? <b>1c</b>		X
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>2a</b>		
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.) N/A <b>2b</b>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>2c</b>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2018 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 2018.) N/A <b>3b</b>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>		X
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 2018? <b>4b</b>		X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

	Yes	No
<b>5a</b> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	<b>5b</b>
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>
If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	<b>7b</b>
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN SAMUELI	PRESIDENT			
2101 E. COAST HIGHWAY, SUITE 300				
CORONA DEL MAR, CA 92625-1941	5.00	0.	0.	0.
HENRY SAMUELI	VICE PRESIDENT			
2101 E. COAST HIGHWAY, SUITE 300				
CORONA DEL MAR, CA 92625-1941	1.00	0.	0.	0.
MICHAEL SCHULMAN	SECRETARY & TREASURER			
2101 E. COAST HIGHWAY, SUITE 300				
CORONA DEL MAR, CA 92625-1941	1.00	0.	0.	0.
GERALD SOLOMON	EXECUTIVE DIRECTOR			
2101 E. COAST HIGHWAY, SUITE 300				
CORONA DEL MAR, CA 92625-1941	8.00	88,458.	2,406.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHELLE FREEMAN - 2101 E. COAST	PROGRAM MANAGER			
HIGHWAY, SUITE 300, CORONA DEL MAR,	40.00	124,015.	4,938.	0.
WAYAN KAUFMAN - 2101 E. COAST	EXECUTIVE ASSISTANT			
HIGHWAY, SUITE 300, CORONA DEL MAR,	40.00	67,186.	788.	0.

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

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
H&S VENTURES - 2101 E. COAST HIGHWAY, SUITE 300, CORONA DEL MAR, CA 92625-1	PROFESSIONAL MANAGEMENT SERVICES	112,211.
Total number of others receiving over \$50,000 for professional services		0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	232,225.
c	Fair market value of all other assets	1c	3,473.
d	<b>Total</b> (add lines 1a, b, and c)	1d	235,698.
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	235,698.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,535.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	232,163.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	11,608.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	11,608.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	2,895.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,895.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,713.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,713.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,713.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,834,860.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,834,860.
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	5	2,895.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,831,965.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2018)



**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				8,713.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018.				
a From 2013	544,199.			
b From 2014	888,102.			
c From 2015	862,906.			
d From 2016	902,267.			
e From 2017	1,519,741.			
f Total of lines 3a through e	4,717,215.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$	1,834,860.			
a Applied to 2017, 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 2018 distributable amount				8,713.
e Remaining amount distributed out of corpus	1,826,147.			
5 Excess distributions carryover applied to 2018 (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	6,543,362.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	544,199.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	5,999,163.			
10 Analysis of line 9:				
a Excess from 2014	888,102.			
b Excess from 2015	862,906.			
c Excess from 2016	902,267.			
d Excess from 2017	1,519,741.			
e Excess from 2018	1,826,147.			



**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN SOCIETY FOR ENGINEERING EDUCATION 1818 N STREET NW, SUITE 600 WASHINGTON, CA 20036	NONE	PC	EDUCATION	20,000.
ANAHEIM COMMUNITY FOUNDATION 200 S. ANAHEIM BLVD., SUITE 433 ANAHEIM, CA 92805	NONE	PC	SOCIAL SERVICES	10,000.
ANAHEIM DUCKS FOUNDATION 2695 E. KATELLA AVE ANAHEIM, CA 92806	NONE	PC	SOCIAL SERVICES	500.
BASTYR UNIVERSITY 14500 JUANITA DRIVE NE KENMORE, WA 98028-4966	NONE	PC	HEALTH	10,000.
CA DEDICATED TO EDUCATION FOUNDATION 260 MAIN STREET, SUITE 200 REDWOOD CITY, CA 94063	NONE	PC	EDUCATION	82,266.
CAL ATHLETICS FUND 195 HAAS PAVILION BERKLEY, CA 94720	NONE	PC	EDUCATION	1,000.
CENTER FOR INNOVATION IN FAMILY MEDICINE, INC 16 PATRIOT WAY NORTH READING, MA 01864	NONE	PC	HEALTH	38,450.
CHAPMAN UNIVERSITY ONE UNIVERSITY DRIVE ORANGE, CA 92866	NONE	PC	EDUCATION	10,000.
CHARITABLE VENTURES OF ORANGE COUNTY 4041 MACARTHUR BLVD., SUITE 510 NEWPORT BEACH, CA 92660	NONE	PC	SOCIAL SERVICES	2,083.
CHILD CREATIVITY LAB 1815 E. WILSHIRE AVENUE, SUITE 906 SANTA ANA, CA 92705	NONE	PC	SOCIAL SERVICES	10,000.
Total from continuation sheets				1,139,768.

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHRISTOPHER AND DANA REEVE FOUNDATION 636 MORRIS TURNPIKE, SUITE 3A SHORT HILLS, NJ 07078	NONE	PC	HEALTH	3,000.
COMMUNITY PARTNERS 1000 NORTH ALAMEDA ST., SUITE 240 LOS ANGELES, CA 90012	NONE	PC	HEALTH	20,000.
COMMUNITY SENIORSERV 1200 N. KNOLLWOOD CIRCLE ANAHEIM, CA 92801	NONE	PC	SOCIAL SERVICES	1,500.
CYSTIC FIBROSIS FOUNDATION 2150 TOWNE CENTRE PLACE, SUITE 120 ANAHEIM, CA 92806	NONE	PC	HEALTH	1,000.
EMORY UNIVERSITY 1440 CLIFTON ROAD NE, SUITE 170 ATLANTA, GA 30322	NONE	PC	HEALTH	5,000.
FAMILIES FORWARD 9221 IRVINE BLVD. IRVINE, CA 92618	NONE	PC	SOCIAL SERVICES	10,000.
FAMILY MEDICINE EDUCATION CONSORTIUM 7795 RAINTREE ROAD DAYTON, CA 45459	NONE	PC	HEALTH	15,800.
POSTER CARE AUXILIARY OF ORANGE COUNTY 333 SOUTH BROOKHURST STREET ANAHEIM, CA 92804	NONE	PC	SOCIAL SERVICES	10,000.
FRIENDS OF IR DAVID 1300 FLATBUSH AVENUE BROOKLYN, NY 11210	NONE	PC	RELIGIOUS	50,000.
GIVE A SMILE 1811 WEST KATELLA AVE, SUITE 111 ANAHEIM, CA 92804	NONE	PC	HEALTH	10,000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GLOBAL GRINS 2102 BUSINESS CENTER DRIVE IRVINE, CA 92612	NONE	PC	HEALTH	1,000.
GLOBAL LYME ALLIANCE 1290 EAST MAIN STREET, 3RD FLOOR STAMFORD, CT 06902	NONE	PC	HEALTH	1,000.
GOALS 1170 N LA PALMA PARK ANAHEIM, CA 92801	NONE	PC	SOCIAL SERVICES	29,000.
GRANTMAKERS OF EDUCATION 720 SW WASHINGTON ST SUITE 605 PORTLAND, OR 97205	NONE	PC	EDUCATION	250.
HARBOR VIEW PARENT FACULTY ORGANIZATION 900 GOLDENROD AVENUE CORONA DEL MAR, CA 92626	NONE	PC	EDUCATION	3,000.
HILLEL AT UCLA 574 HILGARD AVENUE LOS ANGELES, CA 90024	NONE	PC	RELIGIOUS	25,000.
INNOVATE + EDUCATE PO BOX 9919 SANTA FE, NM 87504	NONE	PC	EDUCATION	4,300.
JEWISH COMMUNITY FOUNDATION ONE FEDERATION WAY, SUITE 210 IRVINE, CA 92603	NONE	PC	RELIGIOUS	5,000.
JEWISH FEDERATION & FAMILY OF OC 1 FEDERATION WAY, SUITE 210 IRVINE, CA 92603	NONE	PC	RELIGIOUS	2,500.
JEWISH FUNDERS NETWORK 150 WEST 30TH STREET, SUITE 900 NEW YORK, NY 10001	NONE	PC	RELIGIOUS	4,200.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JUVENILE DIABETES RESEARCH FOUNDATION 8 HICKORY FORK COTO DE CAZA, CA 92679	NONE	PC	HEALTH	500.
KAISER WOODLAND SCHOOLS FOUNDATION PO BOX 11333 COSTA MESA, CA 92627	NONE	PC	EDUCATION	1,000.
KIDSWORKS 1902 W. CHESNUTS AVE. SANTA ANA, CA 92703	NONE	PC	SOCIAL SERVICES	515.
LAND OF THE FREE FOUNDATION 13191 CROSSROADS PARKWAY NORTH, 6TH FLOOR CITY OF INDUSTRY, CA 91746-3497	NONE	PC	SOCIAL SERVICES	20,000.
LONG BEACH OPERA 507 PACIFIC AVE LONG BEACH, CA 90802	NONE	PC	ARTS	10,000.
LOS ANGELES POLICE FOUNDATION 633 W. 5TH STREET, SUITE 960 LOS ANGELES, CA 90071	NONE	PC	SOCIAL SERVICES	5,000.
MARCONI FOUNDATION FOR KIDS 1302 INDUSTRIAL DRIVE TUSTIN, CA 92780	NONE	PC	SOCIAL SERVICES	6,500.
MUZEO FOUNDATION 241 SOUTH ANAHEIM BLVD. ANAHEIM, CA 92805	NONE	PC	ARTS	2,000.
MY GOOD DEED 5151 CALIFORNIA AVE, SUITE 100 IRVINE, CA 92617	NONE	PC	SOCIAL SERVICES	200.
NATIONAL ACADEMY OF SCIENCES 500 FIFTH STREET, NW WASHINGTON, DC 20001	NONE	PC	HEALTH	15,000.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEWPORT BEACH ARTS FOUNDATION PO BOX 11325 NEWPORT BEACH, CA 92658	NONE	PC	ARTS	10,000.
NEXT UP FOUNDATION 311 EAST BROADWAY ANAHEIM, CA 92805	NONE	PC	SOCIAL SERVICES	10,000.
OCSA FOUNDATION 1010 N. MAIN STREET SANTA ANA, CA 92701	NONE	PC	EDUCATION	25,000.
ONEOC 1901 E FOURTH STREET, SUITE 100 SANTA ANA, CA 92705	NONE	PC	SOCIAL SERVICES, EDUCATION	10,000.
OPEN EYE PICTURES, INC 119 PAUL DRIVE, SUITE A SAN RAFAEL, CA 94903	NONE	PC	HEALTH	20,000.
PAST FOUNDATION 1003 KINNENAR ROAD COLUMBUS, OH 43212	NONE	PC	HEALTH	42,708.
POPULATION SERVICES INTERNATIONAL 1120 19TH STREET NW, SUITE 600 WASHINGTON, DC 20036-3605	NONE	PC	HEALTH	336,629.
PROGRAM FOR TORTURE VICTIMS 3550 WILSHIRE BLVD., STE 1906 LOS ANGELES, CA 90010	NONE	PC	SOCIAL SERVICES	15,000.
QUAN AM BUDDHIST MEDITATION 12670 18TH STREET REDLANDS, CA 92373	NONE	PC	RELIGIOUS	1,000.
REACHING YOUTH THROUGH MUSIC OPPORTUNITIES PO BOX 1206 ANAHEIM, CA 92815	NONE	PC	SOCIAL SERVICES	10,000.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SENECA FAMILY OF AGENCIES 233 S. QUINTANA DRIVE ANAHEIM, CA 92807	NONE	PC	SOCIAL SERVICES	5,000.
SOCIETY FOR SCIENCE & THE PUBLIC 1719 N. STREET NW WASHINGTON, DC 20036	NONE	PC	EDUCATION	25,000.
SOUTHERN CALIFORNIA GRANTMAKERS 1000 NORTH ALAMEDA STREET, SUITE 230 LOS ANGELES, CA 90012	NONE	PC	EDUCATION	8,167.
SOUTHERN CALIFORNIA PUBLIC RADIO 474 S. RAYMOND AVE PASADENA, CA 91105	NONE	PC	ARTS	1,000.
SOUTHERN SYNCHRO SKIERS PO BOX 3200 TELLURIDE, CO 81435	NONE	PC	SOCIAL SERVICES	5,000.
ST. MARGARET OF SCOTLAND EPISCOPAL SCHOOL 31641 LA NOVIA AVE. SAN JUAN CAPISTRANO, CA 92675	NONE	PC	EDUCATION	25,000.
STARS AND STRIPES CHILDREN'S FOUNDATION PO BOX 7572 LAGUNA NIGUEL, CA 92067	NONE	PC	SOCIAL SERVICES	1,050.
THANG LONG YOUTH EDUCATION GROUP 11642 DORADA AVE GARDEN GROVE, CA 92840	NONE	PC	SOCIAL SERVICES	1,000.
THE "1939" CLUB 8950 W OLYMPIC BLVD, SUITE 437 BEVERLY HILLS, CA 90211	NONE	PC	RELIGIOUS	650.
THE NATIONAL ACADEMY OF ENGINEERING 500 FIFTH STREET-NW WASHINGTON, DC 20001	NONE	PC	EDUCATION	10,000.
Total from continuation sheets				



**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TIDES CENTER PO BOX 29907 SAN FRANCISCO, CA 94129	NONE	PC	HEALTH	25,000.
UCI FOUNDATION 1034 HEWITT HALL IRVINE, CA 92697-5850	NONE	PC	EDUCATION	20,000.
VISIT ANAHEIM CARES 2099 S. STATE COLLEGE BLVD., SUITE 600 ANAHEIM, CA 92806	NONE	PC	SOCIAL SERVICES	50,000.
VOCATIONAL VISIONS 26041 PALA MISSION VIEJO, CA 92691	NONE	PC	SOCIAL SERVICES	25,000.
WISEPLACE 1411 N. BROADWAY SANTA ANA, CA 92706-3904	NONE	PC	SOCIAL SERVICES	10,000.
YOUTH LEADERSHIP INCUBATOR, INC DBA HACK+ 40211 DOLERITA AVE FREMONT, CA 94539-3015	NONE	PC	EDUCATION	1,000.
Total from continuation sheets				

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ADMINISTRATORS OF THE TULANE EDUCATION FUND 1555 POYDRAS ST. STE #1000 NEW ORLEANS, LA 70112	NONE	PC	HEALTH	10,000.
ALTRUSA INTERNATIONAL OF ANAHEIM FOUNDATION PO BOX 8468 ANAHEIM, CA 92812	NONE	PC	SOCIAL	5,000.
AMERICAN ACADEMY OF ARTS & SCIENCES 136 IRVING STREET CAMBRIDGE, MA 02138-1996	NONE	PC	EDUCATION	5,000.
AMERICAN COLLEGE OF PERIOPERATIVE MEDICINE 3334 E COAST HIGHWAY #201 CORONA DEL MAR, CA 92625	NONE	PC	HEALTH	7,500.
AMERICAN RED CROSS 601 NORTH GOLDEN CIRCLE DR. SANTA ANA, CA 92705	NONE	PC	HEALTH	10,000.
<b>Total</b>	SEE CONTINUATION SHEET(S) ▶ <b>3a</b>			<b>1,177,268.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>	▶ <b>3b</b>			<b>0.</b>

Form 990-PF (2018)

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	654.	
4 Dividends and interest from securities					
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	-479.	
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.		175.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	175

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

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

[illegible]



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

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2018**

Name of the organization

THE SAMUELI FOUNDATION

Employer identification number

33-0758237

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

**Special Rules**

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

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

Name of organization  THE SAMUELI FOUNDATION	Employer identification number  33-0758237
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**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	H&S INVESTMENTS L.P.  2101 E. COAST HIGHWAY, SUITE 300  CORONA DEL MAR, CA 92625-1941	\$ 1,550,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	HS MANAGEMENT L.P.  2101 E. COAST HIGHWAY, SUITE 300  CORONA DEL MAR, CA 92625-1941	\$ 436,530.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

33-0758237

## Part II

[illegible]

Name of organization

Employer identification number

THE SAMUELI FOUNDATION

33-0758237

**Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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



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FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
5415 SHARES TWILIO INC	DONATED	08/30/18	08/31/18	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
436,051.	436,530.	0.	0.	-479.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				-479.

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FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	654.	654.	
TOTAL TO PART I, LINE 3	654.	654.	

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FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	21,091.	5,273.		8,437.
TO FM 990-PF, PG 1, LN 16A	21,091.	5,273.		8,437.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,500.	1,625.		2,600.
TO FORM 990-PF, PG 1, LN 16B	6,500.	1,625.		2,600.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	122,195.	0.		122,195.
MANAGEMENT FEES	12,000.	4,800.		0.
TO FORM 990-PF, PG 1, LN 16C	134,195.	4,800.		122,195.

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FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX	23,853.	0.		19,082.
FEDERAL TAX	1,677.	0.		0.
STATE TAX	10.	0.		0.
TAXES & LICENSES	170.	0.		0.
PROPERTY TAXES	36.	0.		18.
TO FORM 990-PF, PG 1, LN 18	25,746.	0.		19,100.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE	15,634.	0.		0.
TELEPHONE AND INTERNET	13,675.	0.		6,975.
INSURANCE	6,860.	0.		0.
PAYROLL PROCESSING	2,766.	0.		2,213.
DUES AND SUBSCRIPTIONS	1,300.	0.		1,300.
POSTAGE	1,185.	0.		0.
BENEFIT PLAN ADMINISTRATION	1,103.	0.		882.
CUSTODIAL FEES	500.	0.		250.
BANK FEES	59.	59.		0.
TO FORM 990-PF, PG 1, LN 23	43,082.	59.		11,620.

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FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	8
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
SOFTWARE - WEBSITE	14,700.	14,700.	0.	0.
SOFTWARE - IOS APP	6,000.	6,000.	0.	0.
GRANTMAKING WEBSITE	3,500.	3,500.	0.	0.
GRANTMAKING WEBSITE	3,695.	3,695.	0.	0.
LAPTOP	1,273.	1,238.	35.	35.
LAPTOP	1,205.	1,172.	33.	33.
LAPTOP	1,081.	841.	240.	240.
LAPTOP	2,652.	2,062.	590.	590.
LAPTOP	1,900.	950.	950.	950.
LAPTOP	2,437.	812.	1,625.	1,625.
TO 990-PF, PART II, LN 14	38,443.	34,970.	3,473.	3,473.

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FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	9
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## NAME OF MANAGER

SUSAN SAMUELI  
HENRY SAMUELI

2018 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	SOFTWARE - WEBSITE	01/11/08	SL	3.00		16	14,700.				14,700.	14,700.		0.	14,700.
12	(D)SOFTWARE - CRM	01/15/08	SL	3.00		16	10,800.				10,800.	10,800.		0.	10,800.
13	(D)SOFTWARE - CRM	01/15/08	SL	3.00		16	5,400.				5,400.	5,400.		0.	5,400.
14	(D)SOFTWARE - CRM	02/01/08	SL	3.00		16	5,400.				5,400.	5,400.		0.	5,400.
15	(D)SOFTWARE - CRM	09/26/08	SL	3.00		16	8,615.				8,615.	8,615.		0.	8,615.
18	SOFTWARE - IOS APP	12/01/12	SL	3.00		16	6,000.				6,000.	6,000.		0.	6,000.
32	GRANTMAKING WEBSITE	09/30/13	SL	3.00		16	3,500.				3,500.	3,500.		0.	3,500.
33	GRANTMAKING WEBSITE	10/03/13	SL	3.00		16	3,695.				3,695.	3,695.		0.	3,695.
55	LAPTOP	01/29/16	SL	3.00		16	1,273.				1,273.	814.		424.	1,238.
56	LAPTOP	02/24/16	SL	3.00		16	1,205.				1,205.	770.		402.	1,172.
57	LAPTOP	08/23/16	SL	3.00		16	1,081.				1,081.	481.		360.	841.
58	LAPTOP	09/12/16	SL	3.00		16	2,652.				2,652.	1,178.		884.	2,062.
69	LAPTOP	07/21/17	SL	3.00		16	1,900.				1,900.	317.		633.	950.
80	LAPTOP	03/28/18	SL	3.00		16	2,437.				2,437.			812.	812.
	* TOTAL 990-PF PG 1 DEPR						68,658.				68,658.	61,670.		3,515.	65,185.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						66,221.			0.	66,221.	61,670.			64,373.

828111 04-01-18

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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[illegible]

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone