

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 1545-0047

**2019**

Open to Public Inspection

For calendar year 2019 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) \$ 402,610.	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)
Revenue	1 Contributions, gifts, grants, etc., received	1,751,054.		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	492.	492.		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	-4,757.			SEE STATEMENT 1
	b Gross sales price for all assets on line 6a	246,297.			
	7 Capital gain net income (from Part IV, line 2)		189,828.		
	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	1,746,789.	190,320.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	101,637.	0.		81,310.
	14 Other employee salaries and wages	262,797.	0.		210,238.
	15 Pension plans, employee benefits	39,883.	0.		31,906.
	16a Legal fees STMT 3	76,079.	19,020.		30,432.
	b Accounting fees STMT 4	4,000.	1,000.		1,600.
	c Other professional fees STMT 5	96,980.	4,800.		84,980.
	17 Interest	1.	1.		0.
	18 Taxes STMT 6	29,960.	0.		22,669.
	19 Depreciation and depletion	4,479.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings	225,941.	0.		206,866.
	22 Printing and publications	77,566.	0.		77,566.
	23 Other expenses STMT 7	74,606.	0.		8,373.
	24 Total operating and administrative expenses. Add lines 13 through 23	993,929.	24,821.		755,940.
	25 Contributions, gifts, grants paid	492,894.			492,894.
26 Total expenses and disbursements. Add lines 24 and 25	1,486,823.	24,821.		1,248,834.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	259,966.				
b Net investment income (if negative, enter -0-)		165,499.			
c Adjusted net income (if negative, enter -0-)			N/A		

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4

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		146,769.	146,769.
	2 Savings and temporary cash investments	140,243.	244,841.	244,841.
	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			
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis		48,165.		
Less accumulated depreciation STMT 8		37,165.	3,473.	11,000.
15 Other assets (describe )				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		143,716.	402,610.	402,610.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	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 )	4,102.	3,030.	
	23 Total liabilities (add lines 17 through 22)	4,102.	3,030.	
Foundations that follow FASB ASC 958, check here	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here X			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	139,614.	399,580.	
	29 Total net assets or fund balances	139,614.	399,580.	
30 Total liabilities and net assets/fund balances	143,716.	402,610.		

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	139,614.
2 Enter amount from Part I, line 27a	2	259,966.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	399,580.
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 29	6	399,580.

Form 990-PF (2019)

**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 11,580 SHARES ANTERO RESOURCES	D	03/05/19	03/06/19
b 1,001 SHARES SPOTIFY TECHNOLOGY	D	12/04/19	12/04/19
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 99,819.		25,583.	74,236.
b 146,478.		30,886.	115,592.
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			74,236.
b			115,592.
c			
d			
e			

  

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;">           2 189,828.         </div> </div>
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	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           3 N/A         </div> </div>

**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))
2018	1,831,965.	232,163.	7.890857
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

  

2 Total of line 1, column (d)	2 25.174058
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 5.034812
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4 224,860.
5 Multiply line 4 by line 3	5 1,132,128.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 1,655.
7 Add lines 5 and 6	7 1,133,783.
8 Enter qualifying distributions from Part XII, line 4 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.	8 1,248,834.

**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 ☐ 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 ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

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

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

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

d Backup withholding erroneously withheld

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

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

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

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ 135. Refunded ☒

1	1,655.
2	0.
3	1,655.
4	0.
5	1,655.
6a	1,790.
6b	0.
6c	0.
6d	0.
7	1,790.
8	0.
9	
10	135.
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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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. 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 2019 or the tax year beginning in 2019? 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

Form 990-PF (2019)

**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 2019, 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" 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 <input type="checkbox"/>	1b	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 2019?	1c	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years		
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	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2019?	4b	X

Form 990-PF (2019)

**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> X
If "Yes" to 6b, file Form 8870.		
<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	101,637.	2,740.	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	136,295.	5,412.	0.
WAYAN KAUFMAN - 2101 E. COAST	EXECUTIVE ASSISTANT			
HIGHWAY, SUITE 300, CORONA DEL MAR,	40.00	76,271.	763.	0.
VICTORIA TORRES - 2101 E. COAST	PROGRAM MANAGER			
HIGHWAY, SUITE 300, CORONA DEL MAR,	40.00	51,231.	0.	0.

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

0

Form 990-PF (2019)



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	217,284.
c	Fair market value of all other assets	1c	11,000.
d	<b>Total</b> (add lines 1a, b, and c)	1d	228,284.
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	228,284.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,424.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	224,860.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	11,243.

**Part XII** 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	11,243.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,655.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,655.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,588.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,588.
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	9,588.

**Part XIII** 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	1,248,834.
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	1,248,834.
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	1,655.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,247,179.

**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 (2019)



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

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				9,588.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	888,102.			
b From 2015	862,906.			
c From 2016	902,267.			
d From 2017	1,519,741.			
e From 2018	1,826,147.			
f Total of lines 3a through e	5,999,163.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$	1,248,834.			
a Applied to 2018, 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 2019 distributable amount				9,588.
e Remaining amount distributed out of corpus	1,239,246.			
5 Excess distributions carryover applied to 2019 (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	7,238,409.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	888,102.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	6,350,307.			
10 Analysis of line 9:				
a Excess from 2015	862,906.			
b Excess from 2016	902,267.			
c Excess from 2017	1,519,741.			
d Excess from 2018	1,826,147.			
e Excess from 2019	1,239,246.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2	a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b	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 for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test - enter:					
(1)	Value of all assets					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"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 an exempt organization					
(4)	Gross investment income					

**Part XV** **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

SEE STATEMENT 9

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

- b The form in which applications should be submitted and information and materials they should include.**

- c Any submission deadlines:**

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

**Part 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>				
4GIRLS P.O. BOX 41452 LONG BEACH, CA 90853	NONE	PC	SOCIAL SERVICES	10,000.
AIM HEALTH INSTITUTE 908 NEW HAMPSHIRE AVENUE NW, SUITE 200 WASHINGTON, DC 20037	NONE	PC	HEALTH	10,000.
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.
ANAHEIM COMMUNITY FOUNDATION 200 S. ANAHEIM BLVD., SUITE 433 ANAHEIM, CA 92805	NONE	PC	SOCIAL SERVICES	1,000.
<b>Total</b>	SEE CONTINUATION SHEET(S) ► 3a			492,894.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>	► 3b			0.

Form 990-PF (2019)

**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
BLOOM FOUNDATION 14271 JEFFREY ROAD, #282 IRVINE, CA 92620	NONE	PC	SOCIAL SERVICES	10,000.
CASA TERESA P.O. BOX 429 ORANGE, CA 92856	NONE	PC	SOCIAL SERVICES	10,000.
CHAPMAN UNIVERSITY ONE UNIVERSITY DRIVE ORANGE, CA 92866	NONE	PC	HEALTH	10,000.
CHARITABLE VENTURES OF ORANGE COUNTY 4041 MACARTHUR BLVD., SUITE 510 NEWPORT BEACH, CA 92660	NONE	PC	SOCIAL SERVICES	5,000.
COMMUNITY PARTNERS 1000 NORTH ALAMEDA ST., SUITE 240 LOS ANGELES, CA 90012	NONE	PC	HEALTH	5,000.
CROSSOVER DOWNTOWN OUTREACH MINISTRY 401 W. COURT STREET FLINT, MI 48803	NONE	PC	SOCIAL SERVICES	10,000.
CRYSTAL COVE CONSERVANCY #5 CRYSTAL COVE NEWPORT BEACH, CA 92657	NONE	PC	EDUCATION	10,000.
EVERY MONDAY MATTERS 321 PASS AVENUE, SUITE 152 BURBANK, CA 91505	NONE	PC	EDUCATION	5,000.
FAMILY MEDICINE EDUCATION CONSORTIUM 7795 RAINTREE ROAD DAYTON, CA 45459	NONE	PC	HEALTH	15,000.
FRIENDS OF IR DAVID 1300 FLATBUSH AVENUE BROOKLYN, NY 11210	NONE	PC	RELIGIOUS	25,000.
Total from continuation sheets				459,394.

**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
GEORGETOWN UNIVERSITY 4000 RESERVOIR RD, NW BUILDING D, SUITE 120 WASHINGTON, DC 20057	NONE	PC	HEALTH	10,000.
GIRL SCOUTS OF ORANGE COUNTY 9500 TOLEDO WAY, SUITE 100 IRVINE, CA 92618	NONE	PC	SOCIAL SERVICES	10,000.
GLOBAL G.L.O.W. 2321 E. 4TH STREET, SUITE C, PMB #616 SANTA ANA, CA 92705	NONE	PC	SOCIAL SERVICES	10,000.
GRANDMA'S HOUSE OF HOPE 1505 E. 17TH STREET #116 SANTA ANA, CA 92705	NONE	PC	SOCIAL SERVICES	10,000.
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.
INNOVATE + EDUCATE PO BOX 9919 SANTA FE, NM 87504	NONE	PC	EDUCATION	10,000.
J.P. SHEA THERAPEUTIC RIDING CENTER 26284 OSO ROAD SAN JUAN CAPISTRANO, CA 92765	NONE	PC	SOCIAL SERVICES	12,000.
JEWISH FUNDERS NETWORK 150 WEST 30TH STREET, SUITE 900 NEW YORK, NY 10001	NONE	PC	RELIGIOUS	3,600.
JUVENILE DIABETES RESEARCH FOUNDATION 2 CORPORATE PARK, SUITE 106 IRVINE, CA 92606	NONE	PC	HEALTH	500.
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
MAGNET EDUCATIONAL CHOICE ASSOCIATION 1450 NE 2ND AVE, ROOM 352 MIAMI, CA 33032	NONE	PC	EDUCATION	1,080.
MARCONI FOUNDATION FOR KIDS 1302 INDUSTRIAL DRIVE TUSTIN, CA 92780	NONE	PC	SOCIAL SERVICES	6,500.
MARCONI SOCIETY 127 UNIVERSITY AVE BERKELEY, CA 94710	NONE	PC	EDUCATION	10,000.
MEOWWZRESQ 960 N. TUSTIN ST #200 ORANGE, CA 92867	NONE	PC	ANIMAL RESCUE	5,500.
NATIONAL ACADEMY OF INVENTORS 3702 SPECTRUM BLVD. SUITE 165 TAMPA, FL 33612	NONE	PC	EDUCATION	10,000.
OC COMMUNITY FOUNDATION 4041 MACARTHUR BLVD #510 NEWPORT BEACH, CA 92660	NONE	PC	SOCIAL SERVICES	150.
OC SAFEHOMES 1000 QUAIL STREET #100 NEWPORT BEACH, CA 92660	NONE	PC	SOCIAL SERVICES	10,000.
ONEOC 1901 E FOURTH STREET, SUITE 100 SANTA ANA, CA 92705	NONE	PC	EDUCATION	30,000.
ORANGE COUNTY BIRD OF PREY CENTER 25422 TRABUCO ROAD #105-541 LAKE FOREST, CA 92630-2797	NONE	PC	EDUCATION	1,000.
ORANGE COUNTY CONSERVATION CORPS 1853 NORTH RAYMOND AVENUE ANAHEIM, CA 92801	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
ORANGE COUNTY SCHOOL OF THE ARTS FOUNDATION 1010 N. MAIN STREET SANTA ANA, CA 92701	NONE	PC	EDUCATION	10,000.
ORANGEWOOD FOUNDATION 1575 EAST 17TH STREET SANTA ANA, CA 92705	NONE	PC	SOCIAL SERVICES	8,703.
PAST FOUNDATION 1003 KINNEAR ROAD COLUMBUS, OH 43212	NONE	PC	HEALTH	30,294.
PEDIATRIC THERAPY NETWORK 1815 W. 213TH ST. SUITE 100 TORRANCE, CA 90501	NONE	PC	HEALTH	1,000.
PHILANTHROPY ROUNDTABLE 1120 20TH STREET NW, SUITE 550 SOUTH WASHINGTON, DC 20036	NONE	PC	EDUCATION	500.
PROGRAM FOR TORTURE VICTIMS 3550 WILSHIRE BLVD., STE 1906 LOS ANGELES, CA 90010	NONE	PC	SOCIAL SERVICES	5,000.
PROJECT SCIENTIST P.O. BOX 515 LAGUNA BEACH, CA 92652	NONE	PC	SOCIAL SERVICES	10,000.
QUAN AM BUDDHIST MEDITATION 12670 18TH STREET REDLANDS, CA 92373	NONE	PC	RELIGIOUS	2,000.
SCHOOLPOWER-LAGUNA BEACH EDUCATION FOUNDATION 733 ST. ANN'S DRIVE LAGUNA BEACH, CA 92651	NONE	PC	EDUCATION	10,000.
SHADY CANYON GOLF CLUB CHARITABLE FOUNDATION 100 SHADY CANYON DRIVE IRVINE, CA 92603	NONE	PC	SOCIAL SERVICES	5,000.
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
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	6,000.
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	25,000.
SUZANNE SOMERS FOUNDATION P.O. BOX 1787 CANYON COUNTRY, CA 91386	NONE	PC	HEALTH	10,000.
THE "1939" CLUB 8950 W OLYMPIC BLVD, SUITE 437 BEVERLY HILLS, CA 90211	NONE	PC	RELIGIOUS	650.
THE CHILDREN'S CENTER AT CALTECH 1200 E. CALIFORNIA BLVD. MAIL CODE 1-133 PASADENA, CA 91125	NONE	PC	EDUCATION	5,000.
THE FOUNDATION FOR NEW EDUCATION INITIATIVES 1450 NE 2ND AVE STE 776 MIAMI, FL 33132	NONE	PC	EDUCATION	5,000.
THE PEGASUS SCHOOL 19692 LEXINGTON LANE HUNTINGTON BEACH, CA 92646	NONE	PC	EDUCATION	10,000.
Total from continuation sheets				



**3 Grants and Contributions Paid During the Year (Continuation)****Total from continuation sheets**

**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) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	492.	
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	-4,757.	
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.		-4,265.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13	-4,265.

(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

**2019**

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, 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
--	--

**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	\$ 1,500,000.	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	\$ 104,683.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	HS MANAGEMENT L.P.  2101 E. COAST HIGHWAY, SUITE 300  CORONA DEL MAR, CA 92625-1941	\$ 146,371.	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)

Employer identification number

33-0758237

## Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
2	11,580 SHARES ANTERO RESOURCES	\$ 104,683.	03/05/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
3	1,001 SHARES SPOTIFY TECHNOLOGY	\$ 146,371.	12/04/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$	

Employer identification number

33-0758237

## Part III

(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
	(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

FORM 990-PF                      GAIN OR (LOSS) FROM SALE OF ASSETS                      STATEMENT      1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,580 SHARES ANTERO RESOURCES	99,819.	104,683.	0.	0.	-4,864.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,001 SHARES SPOTIFY TECHNOLOGY	146,478.	146,371.	0.	0.	107.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A -4,757.

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	492.	492.	
TOTAL TO PART I, LINE 3	492.	492.	



FORM 990-PF	LEGAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	76,079.	19,020.		30,432.
TO FM 990-PF, PG 1, LN 16A	76,079.	19,020.		30,432.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,000.	1,000.		1,600.
TO FORM 990-PF, PG 1, LN 16B	4,000.	1,000.		1,600.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	84,980.	0.		84,980.
MANAGEMENT FEES	12,000.	4,800.		0.
TO FORM 990-PF, PG 1, LN 16C	96,980.	4,800.		84,980.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX	28,312.	0.		22,650.
FEDERAL TAX	650.	0.		0.
STATE TAX	810.	0.		0.
TAXES & LICENSES	150.	0.		0.
PROPERTY TAXES	38.	0.		19.
TO FORM 990-PF, PG 1, LN 18	29,960.	0.		22,669.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE	39,101.	0.		0.	
TELEPHONE AND INTERNET	9,646.	0.		4,995.	
INSURANCE	6,535.	0.		0.	
PAYROLL PROCESSING	2,194.	0.		1,755.	
DUES AND SUBSCRIPTIONS	500.	0.		500.	
POSTAGE	14,862.	0.		0.	
BENEFIT PLAN ADMINISTRATION	798.	0.		638.	
CUSTODIAL FEES	500.	0.		250.	
ADVERTISING	470.	0.		235.	
TO FORM 990-PF, PG 1, LN 23	74,606.	0.		8,373.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT			STATEMENT	8
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.	1,273.	0.	0.	
LAPTOP	2,652.	2,652.	0.	0.	
LAPTOP	1,900.	1,584.	316.	316.	
LAPTOP	2,437.	1,625.	812.	812.	
DELL COMPUTERS WK & MF - DESKTOP	2,463.	821.	1,642.	1,642.	
DELL MARKETING - DELL DESKTOP GERALD	1,213.	303.	910.	910.	
SURFACE LAPTOP - VICTORIA TORRES	1,723.	383.	1,340.	1,340.	
TV SCREENS	3,233.	629.	2,604.	2,604.	
BLACKBAUD SOFTWARE	1,688.	0.	1,688.	1,688.	
BLACKBAUD SOFTWARE	1,688.	0.	1,688.	1,688.	
TO 990-PF, PART II, LN 14	48,165.	37,165.	11,000.	11,000.	

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 9

## NAME OF MANAGER

SUSAN SAMUELI  
HENRY SAMUELI

# 2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	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
1	SOFTWARE - WEBSITE	01/11/08	SL	3.00		16	14,700.				14,700.	14,700.		0.	14,700.
2	SOFTWARE - IOS APP	12/01/12	SL	3.00		16	6,000.				6,000.	6,000.		0.	6,000.
3	GRANTMAKING WEBSITE	09/30/13	SL	3.00		16	3,500.				3,500.	3,500.		0.	3,500.
4	GRANTMAKING WEBSITE	10/03/13	SL	3.00		16	3,695.				3,695.	3,695.		0.	3,695.
5	LAPTOP	01/29/16	SL	3.00		16	1,273.				1,273.	1,238.		35.	1,273.
6	(D) LAPTOP	02/24/16	SL	3.00		16	1,205.				1,205.	1,172.		33.	1,205.
7	(D) LAPTOP	08/23/16	SL	3.00		16	1,081.				1,081.	841.		240.	1,081.
8	LAPTOP	09/12/16	SL	3.00		16	2,652.				2,652.	2,062.		590.	2,652.
9	LAPTOP	07/21/17	SL	3.00		16	1,900.				1,900.	951.		633.	1,584.
10	LAPTOP	03/28/18	SL	3.00		16	2,437.				2,437.	813.		812.	1,625.
11	DELL COMPUTERS WK & MF - DESKTOP	01/11/19	SL	3.00		16	2,463.				2,463.			821.	821.
12	DELL MARKETING - DELL DESKTOP GERALD	04/02/19	SL	3.00		16	1,213.				1,213.			303.	303.
13	SURFACE LAPTOP - VICTORIA TORRES	05/10/19	SL	3.00		16	1,723.				1,723.			383.	383.
14	TV SCREENS	06/03/19	SL	3.00		16	3,233.				3,233.			629.	629.
15	BLACKBAUD SOFTWARE	12/31/19	SL	.000		16	1,688.				1,688.			0.	
16	BLACKBAUD SOFTWARE	12/31/19	SL	.000		16	1,688.				1,688.			0.	
	* TOTAL 990-PF PG 1 DEPR						50,451.				50,451.	34,972.		4,479.	39,451.

928111 04-01-19

(D) - Asset disposed

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

FORM 990-PF PAGE 1

990-066

[illegible]

(D) - Asset disposed

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