Form **990-PF**

Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2024 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 for instructions and the latest information.

OMB No. 1545-0047 2023 Open to Public Inspection

| For calendar year 2023 or tax year beginning , and ending | | | | | | |
|---|----------|---|------------------------------------|------------------------------|---|---|
| Name of foundation | | | | | A Employer identification | number |
| | | ELI FOUNDATION | 33-0758237 | | | |
| | | nd street (or P.O. box number if mail is not delivered to street a | B Telephone number | | | |
| | | E. COAST HIGHWAY | | 300 | 949-760-4300 | |
| | | own, state or province, country, and ZIP or foreign p IA DEL MAR, CA 92625 | ostal code | | C If exemption application is p | ending, check here |
| G C | heck | all that apply: Initial return | Initial return of a fo | ormer public charity | D 1. Foreign organizations | s, check here |
| | | Final return | Amended return | | 0 | |
| | | Address change | Name change | | Foreign organizations me check here and attach co | eting the 85% test, mputation |
| H C | heck | type of organization: X Section 501(c)(3) ex | empt private foundation | | E If private foundation sta | tus was terminated |
| | Se | ction 4947(a)(1) nonexempt charitable trust | Other taxable private founda | tion | under section 507(b)(1) | (A), check here |
| I Fa | ir ma | arket value of all assets at end of year J Accounting | - | Accrual | F If the foundation is in a | 60-month termination |
| (fr | | | her (specify) | | under section 507(b)(1) | (B), check here |
| | \$ | 45,536,119. (Part I, colun | in (d), must be on cash basi | S.) | | |
| Pa | rt 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 | 53,200,812. | | N/A | |
| | 2 | Check if the foundation is not required to attach Sch. B | | | | |
| | 3 | Interest on savings and temporary cash investments | 719,492. | 719,492. | | STATEMENT 1 |
| | 4 | Dividends and interest from securities | | | | |
| | 5a | Gross rents | | | | |
| | - | Net rental income or (loss) | 22.460 | | | |
| ē | 6a | Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 53, 235, 093 | 33,160. | | | STATEMENT 2 |
| enu | b | assets on line 6a | | F2 10F F21 | | |
| Revenue | 7 | Capital gain net income (from Part IV, line 2) | | 53,105,531. | | |
| _ | 8 | Net short-term capital gain | | | | |
| | 9 | Income modifications Gross sales less returns | | | | |
| | | Less: Cost of goods sold | | | | |
| | | Gross profit or (loss) | | | | |
| | 11 | Other income | | | | |
| | 12 | Total. Add lines 1 through 11 | 53,953,464. | 53,825,023. | | |
| | 13 | Compensation of officers, directors, trustees, etc. | 940,874. | 188,175. | | 752,699. |
| | 14 | Other employee salaries and wages | 1,128,474. | 225,695. | | 902,780. |
| | 15 | Pension plans, employee benefits | 214,700. | 42,940. | | 171,760. |
| ses | 16a | Legal fees 3 | 96,952. | 24,238. | | 38,781. |
| ens | b | Accounting fees STMT 4 | 26,475. | 6,619. | | 10,590. |
| Expenses | C | Other professional fees STMT 5 | 865,525. | 0. | | 817,525. |
| | 17 | Interest | | | | |
| Administrative | | Taxes STMT 6 | 32,805. | 0. | | 0. |
| nist | 19 | Depreciation and depletion | 5,290. | 0. | | |
| dmi | 20 | | 1,000. | 500. | | 0. |
| | 21 | Travel, conferences, and meetings | 84,847. | 40,406. | | 44,441. |
| and | 22 | Printing and publications | 147,491. | 59,881. | | 19,026. |
| Operating | 23 24 | Other expenses STMT 7 Total operating and administrative | ±=/,421. | 55,001. | | 19,020. |
| erat | 24 | expenses. Add lines 13 through 23 | 3,544,433. | 588,454. | | 2,757,602. |
| Ő | 25 | Contributions, gifts, grants paid | 34,546,542. | | | 34,546,542. |
| | 26 | Total expenses and disbursements. | , , , , . <u>-</u> - • | | | , <u>, , , ,</u> |
| | | Add lines 24 and 25 | 38,090,975. | 588,454. | | 37,304,144. |
| | 27 | Subtract line 26 from line 12: | . , | , | | |
| | | Excess of revenue over expenses and disbursements | 15,862,489. | | | |
| | | Net investment income (if negative, enter -0-) | | 53,236,569. | | |
| | | Adjusted net income (if negative, enter -0-) | | | N/A | |
| ΙНΔ | | or Paperwork Reduction Act Notice see instruction | S 222501 12 20 22 | | | Form 990-PF (2023) |

09261112 144198 206767

1

2023.05000 SAMUELI FOUNDATION

Form S (2023)

| art II | Balance Sheets Attached schedules and amounts in the description | Beginning of year | End of | year |
|---------------|--|-------------------|----------------|-----------------------|
| artii | column should be for end-of-year amounts only. | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| 1 Ca | ash - non-interest-bearing | | | |
| 2 Sa | avings and temporary cash investments | 29,654,114. | 45,466,493. | 45,466,49 |
| 3 Ac | ccounts receivable | | | |
| Le | ess: allowance for doubtful accounts | | | |
| | ledges receivable | | | |
| Le | ess: allowance for doubtful accounts | | | |
| 5 Gr | rants receivable | | | |
| | eceivables due from officers, directors, trustees, and other | | | |
| di | squalified persons | | | |
| 7 Oth | her notes and loans receivable | | | |
| | ess: allowance for doubtful accounts | | | |
| 8 In | ventories for sale or use | | | |
| | repaid expenses and deferred charges | | | |
| 10a In | vestments - U.S. and state government obligations | | | |
| b In | vestments - corporate stock | | | |
| c In | vestments - corporate bonds | | | |
| 11 Inv | vestments - land, buildings, and equipment: basis | | | |
| | ss: accumulated depreciation | | | |
| | vestments - mortgage loans | | | |
| | vestments - other | | | |
| | and, buildings, and equipment: basis 49 , 448 . | | | |
| Les | ss: accumulated depreciation STMT 8 36,343. | 7,533. | 13,105. | 13,10 |
| | ther assets (describe STATEMENT 9) | 13,493. | 56,521. | 56,52 |
| 16 To | otal assets (to be completed by all filers - see the | | | |
| in | structions. Also, see page 1, item I) | 29,675,140. | 45,536,119. | 45,536,11 |
| 17 Ac | ccounts payable and accrued expenses | | | |
| 18 Gr | rants payable | | | |
| 19 De | eferred revenue | | | |
| | pans from officers, directors, trustees, and other disqualified persons | | | |
| 21 M | ortgages and other notes payable | | | |
| 22 Ot | ther liabilities (describe OTHER LIABILITIES) | 2,055. | 545. | |
| | | | | |
| 23 To | otal liabilities (add lines 17 through 22) | 2,055. | 545. | |
| Fo | oundations that follow FASB ASC 958, check here | | | |
| ar | nd complete lines 24, 25, 29, and 30. | | | |
| 24 Ne | et assets without donor restrictions | 29,673,085. | 45,535,574. | |
| 25 Ne | et assets with donor restrictions | | | |
| Fo | oundations that do not follow FASB ASC 958, check here | | | |
| | nd complete lines 26 through 30. | | | |
| | apital stock, trust principal, or current funds | | | |
| 27 Pa | aid-in or capital surplus, or land, bldg., and equipment fund | | | |
| 28 Re | etained earnings, accumulated income, endowment, or other funds \dots | | | |
| 29 To | otal net assets or fund balances | 29,673,085. | 45,535,574. | |
| | | | | |
| 30 To | otal liabilities and net assets/fund balances | 29,675,140. | 45,536,119. | |
| art III | Analysis of Changes in Net Assets or Fund Bala | ances | | |
| Total ne | et assets or fund balances at beginning of year - Part II, column (a), line 29 |) | | |
| | gree with end-of-year figure reported on prior year's return) | | 1 | 29,673,08 |
| | nount from Part I, line 27a | | | 15,862,48 |
| Enter ar | | | | |
| | icreases not included in line 2 (itemize) | | 3 | |

| 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 | 45,535,574. |
| | | | Form 990-PF (2023) |

323511 12-20-23

09261112 144198 206767

| (====) | ELI FOUNDATION | | | | | | 33-07582 | 237 Page 3 |
|---|---|--|--------------------------|----------------------|------------------------------|--------------------------------------|---|-------------------|
| Part IV Capital Gains | and Losses for Tax on In | vestment I | ncom | | | | | |
| | | | | | | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) | |
| 1a 3520 SHARES OF BROADC | 1a 3520 SHARES OF BROADCOM STOCK D | | | | | | | 10/04/23 |
| b 14823 SHARES OF BROAD | COM STOCK | | | | | D | 12/13/23 | 12/13/23 |
| c 14549 SHARES OF BROAD | COM STOCK | | | | | D | 12/14/23 | 12/14/23 |
| d 14385 SHARES OF BROAD | COM STOCK | | | | | D | 12/15/23 | 12/15/23 |
| e 1800 SHARES OF BROADC | OM STOCK | | | | | D | 12/18/23 | 12/18/23 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost plus ex | or othe pense o | | | · | (h) Gain or (loss) ((e) plus (f) minus (| |
| a 2,881,153. | | | | 9,23 | 2. | | | 2,871,921. |
| b 15,951,158. | | | | 38,87 | 9. | | | 15,912,279. |
| c 16,132,973. | | | | 38,16 | | | | 16,094,813. |
| d 16,209,034. | | | | 37,73 | 0. | | | 16,171,304. |
| e 2,059,935. | | | | 4,72 | 1. | | | 2,055,214. |
| | ng gain in column (h) and owned by t | the foundation of | on 12/31 | , | | (I) | Gains (Col. (h) gain | |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Exc | ess of c col. (j), if | ol. (i) | | | (k), but not less that Losses (from col. (| 1 -0-) or |
| a | | | | | | | | 2,871,921. |
| b | | | | | | | | 15,912,279. |
| С | | | | | | | | 16,094,813. |
| d | | | | | | | | 16,171,304. |
| e | | | | | | | | 2,055,214. |
| Part I, line 8 | ss) as defined in sections 1222(5) an column (c). See instructions. If (loss | - in Part I, line 7 Id (6): s), enter -0- in | 7 | | $\left.\right\} \frac{2}{3}$ | | N/A | 53,105,531. |
| | sed on Investment Incom | · | 4940 | (a), 494 | 0(b), o | <u>r 4948 - s</u> | see instructio | ns) |
| 1a Exempt operating foundations | described in section 4940(d)(2), cheo | ck here 🔜 🗌 | and | enter "N/A | A" on line | 1. | | |
| - | letter: (at | | | - | | uctions) | | 739,988. |
| | enter 1.39% (0.0139) of line 27b. Ex | | - | | | | | |
| 4% (0.04) of Part I, line 12, col | .(b) | | | | | J | | |
| 2 Tax under section 511 (domes | tic section 4947(a)(1) trusts and taxa | ble foundations | only; ot | thers, ente | r -0-) | | | 0. |
| | | | | | | | 3 | 739,988. |
| 4 Subtitle A (income) tax (domes | stic section 4947(a)(1) trusts and tax | able foundation | s only; o | others, ente | er -0-) | | 4 | 0. |
| 5 Tax based on investment inco | me. Subtract line 4 from line 3. If ze | ro or less, enter | · -0 | | | | 5 | 739,988. |
| 6 Credits/Payments: | | | | | | | | |
| | and 2022 overpayment credited to 20 | | 6a | | | 25,152 | | |
| | tax withheld at source | | 6b | | | 0 | | |
| c Tax paid with application for ex | $(tension of time to file (Form 8868)_{\dots})$ | | 6c | | | 740,000 | | |
| d Backup withholding erroneous | ly withheld | | 6d | | | 0 | <u>.</u> | |
| | 7 Total credits and payments. Add lines 6a through 6d | | | | | 7 | 765,152. | |
| 8 Enter any penalty for underpay | rment of estimated tax. Check here 🛛 | if Form 2 | 220 is at | ttached _. | | | 8 | 0. |
| | and 8 is more than line 7, enter amo | | | | | | 9 | |
| 10 Overpayment. If line 7 is more | than the total of lines 5 and 8, enter | the amount ov | erpaid | | | | 10 | 25,164. |
| 11 Enter the amount of line 10 to | be: Credited to 2024 estimated tax | | | 25 | ,164. | Refunded | | 0. |
| | | | | | | | F | orm 990-PF (2023) |

323521 12-20-23

| | າ 990-PF (20 | | 3-0758237 | | Page 4 |
|----|----------------|---|----------------|------|----------|
| Pa | rt VI-A | Statements Regarding Activities | | | |
| 1a | During the | tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in | | Yes | No |
| | any politica | I campaign? | 1a | | X |
| b | | d more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition | | | x |
| | | er is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or | | | |
| | | by the foundation in connection with the activities. | | | |
| ~ | | ndation file Form 1120-POL for this year? | 10 | | x |
| | | nount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | |
| u | | | | | |
| | . , | | | | |
| e | | imbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | | |
| | managers. | \$0. | | | v |
| 2 | | ndation engaged in any activities that have not previously been reported to the IRS? | 2 | | X |
| | | ach a detailed description of the activities. | | | |
| 3 | | ndation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or | | | |
| | | other similar instruments? If "Yes," attach a conformed copy of the changes | | | X |
| 4a | Did the four | ndation have unrelated business gross income of \$1,000 or more during the year? | 4a | | X |
| b | lf "Yes," has | s it filed a tax return on Form 990-T for this year? | N/A 4b | | |
| | | a liquidation, termination, dissolution, or substantial contraction during the year? | | | X |
| | | ach the statement required by General Instruction T. | | | |
| 6 | | uirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | | | |
| | - | age in the governing instrument, or | | | |
| | | egislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law | | | |
| | - | re governing instrument? | 6 | х | |
| 7 | | ndation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV | | х | <u> </u> |
| ' | | | ····· | | |
| 0. | Entar the ot | ates to which the foundation reports or with which it is registered. One instructions | | | |
| ōa | CA | ates to which the foundation reports or with which it is registered. See instructions. | | | |
| | | | | | |
| D | | er is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | | | |
| | | te as required by General Instruction G? If "No," attach explanation | | X | |
| 9 | | dation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar | | | |
| | | or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII | | | X |
| 10 | Did any per | SONS become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |
| 11 | At any time | during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of | | | |
| | section 512 | (b)(13)? If "Yes," attach schedule. See instructions | 11 | | X |
| 12 | | ndation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privile | | | |
| | If "Yes," atta | ach statement. See instructions | 12 | | x |
| 13 | | ndation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Х | |
| | | dressWWW.SAMUELI.ORG | | | |
| 14 | | are in care of MICHAEL SCHULMAN Telephone no. 94 | 49-760-4300 | | |
| | | | ZIP+4 92625 | | |
| 15 | | | | | |
| 10 | | 47(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here | | /A | |
| 40 | | ne amount of tax-exempt interest received or accrued during the year1 | | Yes | No |
| 16 | | during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, | | res | |
| | - | or other financial account in a foreign country? | | | X |
| | See the inst | tructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the | | | |
| | foreign cou | ntry | | | |
| | | | Form 99 | U-PF | (2023) |

09261112 144198 206767

| Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Image: Note that the second and the second applies and the second applies. Image: Note that the second applies and the second applies and the second applies. Image: Note that the second applies and the second applice applies and the second applies and the s | Form 99 |)-PF (2023) SAMUELI FOUNDATION | 33-0758237 | | Page 5 |
|--|---------------|--|------------|-----|----------|
| 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? (1) X (2) Borrow money from, lend momey to, or otherwise extend credit to (or accept it from) a disqualified person? (1a(1)) X (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (1a(2)) X (4) Pay compensation to, or pay or reinburst the expenses of, a disqualified person? (1a(3)) X (5) Transfer any income or assets to a disqualified person? (1a(3)) X (6) Agree to pay money trongeny to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days. (1a(6)) X 1 I any answer is "Yes" to fa(1)-(6), did any of the tacts fail to qualify under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding disaster assistance, check here (1b) X 1 Did the foundation engage in a prior year in any of the acts all to qualify under the excepted acts, that were not corrected before the first day of the tax year beginning in 2023? 1d X 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation dischapter assistance; | Part | VI-B Statements Regarding Activities for Which Form 4720 May Be Required | | _ | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? 1a(1) X (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) iaiguified person? ia(2) X (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ia(3) X (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ia(3) X (5) Transfer any income or assets to a disqualified person? ia(4) X (6) Agree to pay money or property to a government official? (Exception. Check 'No' it to to nomek op and to or to enely but ethe difiel for a period after ia(5) X termination of government service, if terminating within 90 days.) b I any answer is 'Yes' to 1a(1)-(6), did any of the acts lati to qualify under the exceptions described in Regulations ia(6) X c Organizations relying on a current notice regarding disaster assistance? Sec instructions ib 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(n)(3) or 4942(n)(5): id X a At the end of tax year S203, did the foundation have any undistributed income? (II applying section 4942(a)(2) celtaing to incorrect valuation of section 4942(a)(2) are being applied to any of the years listed in 2a, inster previsions of section 4942(a)(2) (reliting to | Fi | e Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
| (1) Engrade model of an oney from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 1a(3) X (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? 1a(3) X (4) Pay compensation to, or pay or reinhurse the expenses of, a disqualified person? 1a(4) X (5) Transfer any income or assets to a disqualified person? 1a(4) X (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, it terminating within 90 days.) 1a(6) X b If any answer is 'Nes' to fa(1)(-6), did any of the acts dial to qualify under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding disaster assistance? See instructions 1a(6) X 10 Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023? 1d 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(i)(3) or 4942(i)(5)); 1d X 2 Taxes on failure to distributed income? (If applying section 4942(a)(2) celating to incorrect valuation of assets) to the years' aun | 1a Di | ring the year, did the foundation (either directly or indirectly): | | | |
| a disqualified person? ia(2) X (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ia(3) X (4) Pay compensation to, or pay or reimburse the expenses of a disqualified person? ia(4) X (5) Transfer any income or assets to a disqualified person? ia(4) X (6) Agree to pay money or property to a government official? (Exception. Check Nto" 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.) ia(6) X 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(0)-3 or in a current notice regarding disaster assistance? See instructions ib X c Organizations relying on a current notice regarding disaster assistance? See instructions ib X d Did the foundation engage in a prior year in any of the acts fail to qualify under the excepted acts, that were not corrected before the first day of the axy gar beginning in 2023? id 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(i)(5) or 4942(i)(5): id X a At the end of tax year 2023, id if applying section 4942(a)(2) relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) (relating to | (1 | Engage in the sale or exchange, or leasing of property with a disqualified person? | |) | X |
| (a) Furnish qoods, services, or facilities to (or accept them from) a disqualified person? 1a(3) X (d) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 1a(4) X (e) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? 1a(5) X (f) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? 1a(6) X (e) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to empty the official for a period after termination within 90 days.) 1a(6) X b If any answer is 'Yes' to 1a(1)-(6), idi 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 1a(6) X c Organizations relying on a current notice regarding disaster assistance? See instructions 1b X 2 Taxes on failure to distribute income (section 4942) (J(3) or 4942(J)(5)): 1d X a At the end of tax year (S) beginning before 2023? | (2 | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| (a) Furnish qoods, services, or facilities to (or accept them from) a disqualified person? 1a(3) X (d) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 1a(4) X (e) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? 1a(5) X (f) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? 1a(6) X (e) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to empty the official for a period after termination within 90 days.) 1a(6) X b If any answer is 'Yes' to 1a(1)-(6), idi 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 1a(6) X c Organizations relying on a current notice regarding disaster assistance? See instructions 1b X 2 Taxes on failure to distribute income (section 4942) (J(3) or 4942(J)(5)): 1d X a At the end of tax year (S) beginning before 2023? | | a disqualified person? | 1a(2 |) | X |
| (a) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (b) Agree to pay money or property to a government official? (Exception. Check No⁺ if the foundation area to make any of either available for a period after termination of government service, if terminating within 90 days.) b) If any answer is Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions c) Organizations relying on a current notice regarding disaster assistance, check here d) Did the foundation repage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023? 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(i)(3) or 4942(i)(5)): a At the end of tax year 2023, did 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) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's andistributed income? (If applying section 4942(a)(2) (relating to incorrect waluation fib year? b) If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4942(a)(2)/(T) 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 invest during | (3 | Furnish goods, services, or facilities to (or accept them from) a disqualified person? | 1a(3 |) | X |
| for the benefit or use of a disqualified person)? 1a(5) X (6) Agree to pay money or property to a government official? (Exception. Check No" 1a(6) X (7) Agree to pay money or property to a government official? (Exception. Check No" 1a(6) X (8) Agree to pay money or property to a government service, if terminating within 90 days.) 1a(6) X (9) 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(0)-3 or in a current notice regarding disaster assistance? See instructions 1b X (10) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023? 1d X (2) Taxes on failure to distribute income (section 4942) (dees not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5): 2a X (8) Ar the end of tax year 2023, did the foundation have any undistributed income? (If applying section 4942(a)(2) treating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) treating to incorrect waluation or dassets business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; 21 the layse of the 5-year period (or longer period approved by the Commissioner under section 4942(a)(C)(T) to dispose of holdings ac | (4 | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | X | |
| (6) Agree to pay money or property to a government official? (Exception. Check 'No" Image: Check 'No" if the foundation agreed to make a grant to or to employ the official for a period after Image: Check 'No" termination of government service, if terminating within 90 days.) Image: Check 'No" b If any answer is 'Yes' to 1a(1)-(6), (di any of the acts fail to qualify under the exceptions described in Regulations Image: Check here c Organizations relying on a current notice regarding disaster assistance? See instructions Image: Check here d Did the foundation aggee in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023? Image: Check here 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(i)(3) or 4942(i)(5)): Image: Check here a At the end of tax year 2023, dd the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the foundation in sont 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Image: Ameter any amount in a 2% direct or indirect interest in any business enterprise at any time during the year? Image: Amet | (5 | Transfer any income or assets to a disqualified person (or make any of either available | | | |
| (6) Agree to pay money or property to a government official? (Exception. Check 'No" Image: Check 'No" if the foundation agreed to make a grant to or to employ the official for a period after Image: Check 'No" termination of government service, if terminating within 90 days.) Image: Check 'No" b If any answer is 'Yes' to 1a(1)-(6), (di any of the acts fail to qualify under the exceptions described in Regulations Image: Check here c Organizations relying on a current notice regarding disaster assistance? See instructions Image: Check here d Did the foundation aggee in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023? Image: Check here 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(i)(3) or 4942(i)(5)): Image: Check here a At the end of tax year 2023, dd the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the foundation in sont 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Image: Ameter any amount in a 2% direct or indirect interest in any business enterprise at any time during the year? Image: Amet | | for the benefit or use of a disqualified person)? | 1a(5 |) | X |
| termination of government service, if terminating within 90 days.) 1a(6) X 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, check here 1b X c Organizations relying on a current notice regarding disaster assistance, check here 1b X d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023? 1d 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(1)(3) or 4942(1)(5): 1d X a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? 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 14942(a)(2) are being applied to any of the years listed in 2a, list the years here. </td <td>(6</td> <td></td> <td></td> <td></td> <td></td> | (6 | | | | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 1b X c Organizations relying on a current notice regarding disaster assistance? See instructions 1b X d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023? 1d 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(l)(3) or 4942(l)(5)): 1d X a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? | | if the foundation agreed to make a grant to or to employ the official for a period after | | | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 1b X c Organizations relying on a current notice regarding disaster assistance? See instructions 1b X d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023? 1d 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(l)(3) or 4942(l)(5)): 1d X a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? | | termination of government service, if terminating within 90 days.) | 1a(6 |) | X |
| c Organizations relying on a current notice regarding disaster assistance, check here Image: Comparizations relying on a current notice regarding disaster assistance, check here Image: Comparizations relying on a current notice regarding disaster assistance, check here Image: Comparizations relying on a current notice regarding disaster assistance, check here Image: Comparizations relying on a current notice regarding disaster assistance, check here Image: Comparizations relying on a current notice regarding disaster assistance, check here Image: Comparizations relying on a current notice regarding disaster assistance, check here Image: Comparizations relying on a current notice regarding disaster assistance, check here Image: Comparizations relying on a current notice regarding disaster assistance, check here Image: Comparizations relying on a current notice regarding disaster assistance, check here Image: Comparizations relying the comparison of comparison of comparison of assist on a distributed income (Section 4942(i)(3) or 4942(i)(5)): Image: Comparizations and the comparison of assets on a distributed income (Part XII, lines Image: Comparison of assets on a distributed income (Part XII, lines Image: Comparison of assets on a distributed income (Part XII, lines Image: Comparison of assets on a distributed income (Part XII, lines Image: Comparison of assets on a distributed income (Part XII, lines Image: Comparison of assets on a distributed income (Part XII, lines Image: Comparison of assets on a distributed income (Part XII, lines Image: Comparison of assets on a distributed income (Part XII, lines Image: Comparison of assets on a distributed income (Part XII, lines Image: Compari | b If a | | | | |
| d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023? 1d 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(i)(3) or 4942(i)(5)): 1d X a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? 2a X If "Yes," list the years ,, | se | tion 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions | 1b | | X |
| before the first day of the tax year beginning in 2023? 1d 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 2023, did the foundation have any undistributed income (Part XII, lines 2a X if "Yes," list the years | c Or | anizations relying on a current notice regarding disaster assistance, check here | | | |
| 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 a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? if "Yes," list the years , | d Di | I the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected | | | |
| defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 2a X 6d and 6e) for tax year(s) beginning before 2023? ;,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | be | ore the first day of the tax year beginning in 2023? | 1d | | X |
| a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 2a X if "Yes," list the years | 2 Ta | kes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation | | | |
| 6d and 6e) for tax year(s) beginning before 2023? 2a X If "Yes," list the years ,,,,,,,,, | de | ined in section 4942(j)(3) or 4942(j)(5)): | | | |
| If "Yes," list the years ,,,,,,, | a At | the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines | | | |
| 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. N/A 2b 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 3a X b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.) N/A 3b 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023? 4b X | 60 | and 6e) for tax year(s) beginning before 2023? | 2a | | X |
| 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 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. | lf ' | Yes," list the years , , , , | | | |
| 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. | b Ar | there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect | | | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. i i 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? i i b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.) N/A 3b 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023? 4b X | va | uation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach | | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 3a X b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.) 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 2023? 4b X | sta | tement - see instructions.) | N/A 2b | | |
| during the year? 3a X b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.) N/A 3b 4a X 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 2023? 4b X | c If i | he provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | | |
| during the year? 3a X b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.) N/A 3b 4a X 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 2023? 4b X | | | | | |
| b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose 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 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 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 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 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 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 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 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 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 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 May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4969; (2) the lapse of the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize | 3a Di | I the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | | | |
| b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose 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 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 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 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 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 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 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 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 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 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 May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4969; (2) the lapse of the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize | du | ring the year? | | | X |
| 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, 3b Schedule C, to determine if the foundation had excess business holdings in 2023.) 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 2023? 4b X | | | | | |
| Schedule C, to determine if the foundation had excess business holdings in 2023.) 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 2023? 4b X | | | ose | | |
| 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 Image: Comparison of the tax year beginning in 2023? Image: Comparison of the tax year beginning in 2023? Image: Comparison of the tax year beginning in 2023? Image: Comparison of the tax year beginning in 2023? Image: Comparison of the tax year beginning in 2023? Image: Comparison of the tax year beginning in 2023? Image: Comparison of tax year begin ta | 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, | | | |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that Image: Comparison of the second seco | | | | | \vdash |
| had not been removed from jeopardy before the first day of the tax year beginning in 2023? 4b X | 4a Di | I the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| | b Di | I the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose th | at | | |
| | ha | 1 not been removed from jeopardy before the first day of the tax year beginning in 2023? | | | |

Form **990-PF** (2023)

323541 12-20-23

1

| Form 990-PF (2023) SAMUELI FOUNDATION | | | 33-0758237 | | I | ⁵ age 6 |
|---|---|-----------------------------------|--|-------|------------------|---------------------------|
| Part VI-B Statements Regarding Activities for Which Fo | orm 4720 May Be Re | equired (contin | ued) | | | |
| 5a During the year, did the foundation pay or incur any amount to: | | | | | Yes | No |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | 4945(e))? | | | 5a(1) | | Х |
| (2) Influence the outcome of any specific public election (see section 4955); or | to carry on, directly or indire | ctly, | | | | |
| any voter registration drive? | | | | 5a(2) | | X |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | | | | 5a(3) | | X |
| (4) Provide a grant to an organization other than a charitable, etc., organization | described in section | | | | | |
| 4945(d)(4)(A)? See instructions | | | | 5a(4) | | X |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, c | or educational purposes, or fo | r | | | | |
| the prevention of cruelty to children or animals? | | | | 5a(5) | | X |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under | | | | | | |
| section 53.4945 or in a current notice regarding disaster assistance? See instruc | ctions | | N/A | 5b | | |
| c Organizations relying on a current notice regarding disaster assistance, check he | ere | | | | | |
| ${f d}$ If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the foundation exemption from the foundation claim exemption from the foundation exemption exemption from the foundation exemption | om the tax because it maintair | ned | | | | |
| expenditure responsibility for the grant? | | | N/A | 5d | | |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d). | | | | | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to particularly the foundation of the second | ay premiums on | | | | | |
| a personal benefit contract? | | | ····· | 6a | | Х |
| ${f b}$ Did the foundation, during the year, pay premiums, directly or indirectly, on a pe | rsonal benefit contract? | | | 6b | | X |
| If "Yes" to 6b, file Form 8870. | | | | | | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax sh | elter transaction? | | | 7a | | Х |
| b If "Yes," did the foundation receive any proceeds or have any net income attribute | able to the transaction? | | N/A | 7b | | |
| 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1 | ,000,000 in remuneration or | | | | | |
| excess parachute payment(s) during the year? | | | | 8 | | Х |
| Part VII Information About Officers, Directors, Truster | es, Foundation Man | agers, Highly | | | | |
| Paid Employees, and Contractors | | | | | | |
| 1 List all officers, directors, trustees, and foundation managers and the | • | (a) Companyation | | | | |
| (a) Name and address | (b) Title, and average hours per week devoted | (c) Compensation (If not paid, | (d) Contributions to employee benefit plans and deferred | | e) Exp count. | ense other |
| | to position | enter -0-) | compensation | | allowai | |
| | | | | | | |

| SEE STATEMENT 10 | 940,874. | 55,831. | 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 | CHIEF OF STAFF | | | |
| HIGHWAY, SUITE 300, CORONA DEL MAR, | 40.00 | 273,804. | 41,873. | 0. |
| JOAN WALTER - 2101 E. COAST HIGHWAY, | SENIOR DIRECTOR, PRO | GRAM OPERATIC | NS | |
| SUITE 300, CORONA DEL MAR, CA 92625 | 40.00 | 234,148. | 4,626. | 0. |
| WENDY ACIERO - 2101 E. COAST | EXECUTIVE DIRECTOR, | ANAHEIM DUCKS | | |
| HIGHWAY, SUITE 300, CORONA DEL MAR, | 40.00 | 147,417. | 44,831. | 0. |
| VICTORIA TORRES - 2101 E. COAST | PROGRAM DIRECTOR | | | |
| HIGHWAY, SUITE 300, CORONA DEL MAR, | 40.00 | 111,997. | 19,560. | 0. |
| WAYAN KAUFMAN - 2101 E. COAST | GRANTS ADMINISTRATO | R | | |
| HIGHWAY, SUITE 300, CORONA DEL MAR, | 40.00 | 89,729. | 6,280. | 0. |
| Total number of other employees paid over \$50,000 | - | | | 8 |

Form **990-PF** (2023)

323551 12-20-23

| Form 990-PF (2023) SAMUELI FOUNDATION | 33 | 3–0758237 Page 7 |
|---|---------------------|---------------------------|
| Part VII Information About Officers, Directors, Trustees, Foundati Paid Employees, and Contractors (continued) | on Managers, Highly | |
| 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 |
| MOSES MIRACLES LTD. | | |
| 30 MEKCHRT STREET, TEL AVIV, ISRAEL 6523417 | CONSULTING | 299,400. |
| ANTHONY SABA | | |
| 105 E. EDGEWATER, NEWPORT BEACH, CA 92661 | CONSULTING | 120,000. |
| SU HALE | - | |
| 35 DOUGLAS RD, ROCHESTER, NY 14610 | CONSULTING | 115,000. |
| | | |
| | - | |
| | | |
| | - | |
| | | 0 |
| Total number of others receiving over \$50,000 for professional services | | |
| | | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic | | Expenses |
| number of organizations and other beneficiaries served, conferences convened, research papers produc | ced, etc. | |
| 1N/A | | _ |
| | | _ |
| | | |
| 2 | | _ |
| | | _ |
| | | |
| 3 | | |
| | | |
| | | |
| 4 | | |
| | | |
| | | |
| Part VIII-B Summary of Program-Related Investments | | |
| Describe the two largest program-related investments made by the foundation during the tax year on lin | nes 1 and 2. | Amount |
| 1 N/A | | |
| | | |
| | | 7 |
| 2 | | |
| | | 7 |
| | | 7 |
| All other program-related investments. See instructions. | | |
| 3 | | |
| · | | |
| | | \dashv |
| | | |
| | | - |
| | | |
| Tatal Add lines 1 through 2 | | 0. |
| Total. Add lines 1 through 3 | <u></u> | Form 990-PF (2023) |
| | | Form 330-FF (2023) |

09261112 144198 206767

Form 990-PF (2023)

| Ρ | Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign for | undations, s | ee 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 | | 1b | 17,739,048. |
| C | Fair market value of all other assets (see instructions) | 1c | 65,662. |
| d | Total (add lines 1a, b, and c) | 1d | 17,804,710. |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | Ο. |
| 3 | Subtract line 2 from line 1d | 3 | 17,804,710. |
| 4 | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) | 4 | 267,071. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 | 5 | 17,537,639. |
| 6 | Minimum investment return. Enter 5% (0.05) of line 5 | 6 | 876,882. |
| Ρ | Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a | and certain | |
| _ | foreign organizations, check here and do not complete this part.) | | 076 000 |
| 1 | Minimum investment return from Part IX, line 6 | 1 | 876,882. |
| | Tax on investment income for 2023 from Part V, line 5 2a 739,988. | | |
| b | | 0. | 720 000 |
| C | | 2c | 739,988. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 136,894. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 136,894. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 136,894. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 | 7 | 136,894. |
| Ρ | 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 | 37,304,144. |
| b | Program-related investments - total from Part VIII-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4 | 4 | 37,304,144. |

Form **990-PF** (2023)

323571 12-20-23

Page **9**

Part XII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2022 | (c) 2022 | (d) 2023 |
|--|---|-----------------------------------|-------------|---------------------------|
| 1 Distributable amount for 2023 from Part X, | Corpus | | 2022 | 2023 |
| line 7 | | | | 136,894. |
| 2 Undistributed income, if any, as of the end of 2023: | | | | , |
| a Enter amount for 2022 only | | | 0. | |
| b Total for prior years: | | | | |
| ,, | | 0. | | |
| 3 Excess distributions carryover, if any, to 2023: | | | | |
| a From 2018 1,826,147. | | | | |
| b From 2019 1,239,246. | | | | |
| c From 2020 7,480,206. | | | | |
| d From 2021 11,469,726. | | | | |
| e From 2022 23,795,756. | | | | |
| f Total of lines 3a through e | 45,811,081. | | | |
| 4 Qualifying distributions for 2023 from | | | | |
| Part XI, line 4: \$ 37,304,144. | | | | |
| a Applied to 2022, but not more than line 2a | | | Ο. | |
| b Applied to undistributed income of prior | | | | |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | | | | |
| (Election required - see instructions) | 0. | | | |
| d Applied to 2023 distributable amount | | | | 136,894. |
| e Remaining amount distributed out of corpus | 37,167,250. | | | |
| 5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount | 0. | | | 0. |
| must be shown in column (a).) | | | | - |
| indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 82,978,331. | | | |
| b Prior years' undistributed income. Subtract | | | | |
| line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' | | | | |
| undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable | | | | |
| amount - see instructions | | 0. | | |
| e Undistributed income for 2022. Subtract line | | - - | | |
| 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2023. Subtract | | | | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2024 | | | | 0. |
| 7 Amounts treated as distributions out of | | | | |
| corpus to satisfy requirements imposed by | | | | |
| section 170(b)(1)(F) or 4942(g)(3) (Election | | | | |
| may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2018 | | | | |
| not applied on line 5 or line 7 | 1,826,147. | | | |
| 9 Excess distributions carryover to 2024. | | | | |
| Subtract lines 7 and 8 from line 6a | 81,152,184. | | | |
| 10 Analysis of line 9: | , | | | |
| a Excess from 2019 1,239,246. | | | | |
| b Excess from 2020 7,480,206. | | | | |
| c Excess from 2021 11,469,726. | | | | |
| d Excess from 2022 23,795,756. | | | | |
| e Excess from 2022 37,167,250. | | | | |
| 323581 12-20-23 | | | | Form 990-PF (2023) |
| 52000, 12-20-20 | | ٥ | | 10111 (2020) |

9

2023.05000 SAMUELI FOUNDATION

| Form 990-PF (2023) SAMUELI FOUN | DATION | | | | | 33-075 | 8237 Page 1 |
|--|--------------------------|---------------------------|-------------------|-----------|------------------|----------|--------------|
| Part XIII Private Operating Fou | Indations (see ins | structions and Part VI- | A, question 9) | | N/A | | |
| 1 a If the foundation has received a ruling or d | etermination letter that | it is a private operating | | | | | |
| foundation, and the ruling is effective for 2 | 023, enter the date of t | he ruling | | | | | |
| b Check box to indicate whether the foundati | | | | 🔄 4 | 4942(j)(3) or | 49 |)42(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | | Prior 3 year | rs | | | |
| income from Part I or the minimum | (a) 2023 | (b) 2022 | (c) 2021 | | (d) 2020 |) | (e) Total |
| investment return from Part IX for | | | | | | | |
| each year listed | | | | | | | |
| b 85% (0.85) of line 2a | | | | | | | |
| c Qualifying distributions from Part XI, | | | | | | | |
| 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 IX, line 6, for each year | | | | | | | |
| 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 XIV Supplementary Inform | | | f the founda | tion h | ad \$5,000 o | or mor | e in assets |
| at any time during the | e year-see instru | uctions.) | | | | | |
| 1 Information Regarding Foundation I | - | | | | | | |
| a List any managers of the foundation who h | | | ibutions received | by the fo | oundation before | the clos | e of any tax |
| year (but only if they have contributed mor | e than \$5,000). (See se | ection 507(0)(2).) | | | | | |
| CEE CTATEMENT 11 | | | | | | | |

SEE STATEMENT II

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:

323601 12-20-23

| Part XIV Supplementary Information | | | | |
|---|--|--------------------------------------|----------------------------------|------------|
| 3 Grants and Contributions Paid During the Y Recipient | ear or Approved for Future I If recipient is an individual, | Payment | | |
| Name and address (home or business) | show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| a Paid during the year | | | | |
| | | | | |
| ABOUND FOOD CARE | NONE | PC | MEDICAL/HEALTH | |
| 200 NORTH TUSTIN AVE, SUITE 110 SANTA ANA, CA 92705 | | | | 1,050,000 |
| | | | | , , |
| AIEF (AMER. ISRAEL EDU. FOUNDATION) | NONE | PC | RELIGIOUS | |
| 251 H STREET, NW | NONE | 10 | KEIIGIOOD | |
| VASHINGTON, DC 20001 | | | | 25,000 |
| | | | | |
| ALIANZA TRANSLATINX 206 W. FOURTH STREET, SUITE 420 | NONE | PC | SOCIAL SERVICES | |
| SANTA ANA, CA 92701 | | | | 250,000 |
| | | | | |
| ALLIANCE FOR A JUST SOCIETY 3518 S. EDMUNDS STREET | NONE | PC | ENVIRONMENT | |
| SEATTLE, WA 98118 | | | | 100,000 |
| | | | | |
| AMALGAMATED FOUNDATION | NONE | PC | SOCIAL SERVICES | |
| 1825 K STREET NW WASHINGTON, DC 20006 | | | | 100,000 |
| · · · · · · · · · · · · · · · · · · · | UATION SHEET(S) | | 3a | 34,546,542 |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | 3b | 0 |

Form **990-PF** (2023)

323611 12-20-23

Part XV-A Analysis of Income-Producing Activities

| | Unrelated | l business income | Exclu | ded by section 512, 513, or 514 | (-) |
|---|------------------|------------------------|-------------------------------|---------------------------------|---|
| Enter gross amounts unless otherwise indicated. | (a) Business | (b) Amount | (C) Exclu- sion code | (d) Amount | (e) Related or exempt function income |
| 1 Program service revenue: | code | | code | , inount | |
| 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 | 719,492. | |
| 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 | | | 1.0 | 22.100 | |
| than inventory | | | 18 | 33,160. | |
| 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. | | 752,652. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 752,652. |
| (See worksheet in line 13 instructions to verify calculations.) | | | | | |
| Part XV-B Relationship of Activities to | the Accor | nolishment of Exe | emot | Purposes | |
| | | | | | |
| Line No. Explain below how each activity for which incom | | | contrib | uted importantly to the accomp | olishment of |
| the foundation's exempt purposes (other than by | y providing fund | ds for such purposes). | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Form 990-PF (2023)

| Part XVIII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organization 1 Inter dragmation directly enginetizes on a well and the following with any other organization described in section 501(s) (minitable scenario 2014) (minitable scenar | Form 990 |)-PF (2 | 023) SAMUELI | FOUNDATION | | | | 33-07582 | 37 | Pa | ige 13 |
|---|---------------|----------|------------------------------------|---------------------------|--------------------|------------------------------------|------------------------|--------------------------------------|-------------|-----------|---------------|
| 1 Det la organization directly on indirectly engine in any of the following will any of ther organization discribed in section 501(c) 1 transities from the experting bundation is a noncharitable exempt organization of (1) Casis (2) Other issats (3) Chern and the exempt organization (2) Purchases to a noncharitable exempt organization (3) Rent and of failes, equipment, managements (4) Rentbursement arrangements (5) Closes or the approximation to reader described (6) Partormance of services or manheship or fundacising solicitations (4) Rentbursement arrangements (5) Closes or the partormal bundet. The following schedular, copied exempt organization (4) Item exercises (5) Closes or the partormal bandows in Yes, complete the following schedular, copied enginese (6) Partormance of services or manheship or fundacising solicitations (6) Lines or the partormation reader described. Column (6) Should always show the fair market value in any transaction, and enginese (6) Name of the partormation encode described. Exempt of spatial always show the fair market value in any caracity, during arrangements (6) Name of the partormation encode described. Exempt of spatial always show the fair market value in any transaction, and arrangements (6) Name of the partormation encode described. Exempt of spatial always show the fair market value in any transaction, and arrangements (6) Name of the partormation encode described. (6) Annount involved (6) Name of noncharitable exempt organization (4) Name of the organization (5) Name of the partormation (6) Name of noncharitable exempt organization (6) Description of relationship (7) Asset to asset, or an ender the transactions. and arrangements (6) Annount involved (6) Name of noncharitable exempt organization (6) Description of relationship (7) Asset to asset, and combine. Declaration of particle asset and extempt or antiparagement area transactions (6) Announ | Part 2 | XVI | | | sfers to a | nd Transactions a | nd Relations | nips With Noncharit | able | | |
| enter than section 50 1(c)(3) organizations) or in section 527, retaining to political organization of: 14 (1) x 11 Cash 14 (1) x 12 Control to the reporting foundation to a noncharitable exempt organization of: 14 (1) x 12 Control to the reporting foundation to a noncharitable exempt organization 14 (1) x 13 States of assists to a noncharitable exempt organization 15 (2) x 14 States of assists to a noncharitable exempt organization 15 (3) x 14 Other sasets 15 (3) x 15 States of assists to an anocharitable exempt organization 15 (3) x 16 Perturbance of services or membership or fundraising solicitators 16 (3) x 16 Perturbance of services or membership or fundraising solicitators 16 (3) x 12 Perturbance of services or membership or fundraising solicitators 16 (4) x 13 Other same of services or membership or fundraising solicitators 16 (4) x 16 (4) 14 If the answer to any garantees 16 (4) 16 (4) x 16 (4) 16 If the answer to any of | | | | | | | | | | Vee | |
| Transfers from the reparting foundation to a noncharitable exempt organization of: | | | | | | | on described in sec | tion 501(c) | | res | NO |
| (1) Cesh Ist() x (2) Other sets: Ist() x (1) State of assets to a nonharitable exempt organization Ist() x (2) Purchese of assets true a nonharitable exempt organization Ist() x (3) Rental of facilities, equipment, or other assets Ist() x (4) Rental of facilities, equipment, or other assets Ist() x (3) Rental of facilities, equipment, noning lists, other assets, or paid employees Ist() x (4) If the assets or any other above is three sets, or paid employees Ist() x (4) If the assets or any other above is other assets, or paid employees Ist() x (4) If the assets or envices given by the reporting foundation. If the foundation receive lies than fair market value in any transaction or sharing arrangement, show in norther walue of the goods, other assets, are read-walue in any transaction or sharing arrangement, show in norther walue of the goods, other assets, are read-walue in any transaction or sharing arrangement, show in norther walue of the goods, other assets, are read-walue in any transaction or sharing arrangement, show in norther walue of the goods, other assets, are read-walue in any transaction or sharing arrangement, show in norther walue in any transaction or sharing arrangement, show in norther walue in any transaction or sharing arrangement, show in norther walue in any transaction or sharing arrangement, show in norther walue in any transaction or sharing arrangement, show in a strensaction or sharing arr | | | ()() | , | | | | | | | |
| (2) Our assets Image: sets and the sets of a noncharitable exempt organization Image: sets of a sets for a noncharitable exempt organization (3) New of a faithies, equipment, manipersts Image: sets of a sets of a noncharitable exempt organization Image: sets of a noncharitable exempt organization (4) Reinbursement arrangements Image: sets of a noncharitable exempt organization Image: sets of a noncharitable exempt organization Image: sets of a noncharitable exempt organization (5) Loss or or and guarantees Image: sets of a noncharitable exempt organization Image: sets of a noncharitable exempt organization Image: sets of a noncharitable exempt organization (6) Performance of services given by the reporting foundation. The foundation related two loss of the abox of the ab | | | | | | | | | 4.74 | | v |
| b Other transactions: (1) Sales of assets to a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rental out facilities, equipment, or other assets (b) Lears or loan guarantees (c) Decoration of services or membership or fund-aising solicitations (a) Rental of facilities, equipment, mailing lists, other assets, or paid employees (b) Lears or loan guarantees (c) Performance of services or membership or fund-aising solicitations (c) Performance of services or membership or fund-aising schedule. Column (b) should always show the fair market value of the goods, other assets, or services face-wides than fair market value in any transaction or staring arrangements. Show in calumm (d) the value of the goods, other assets, or services face-wide. (c) Unreve (b) Amount involved (c) Name of oncharitable exempt organization (c) Describtion or transfers, and sharing arrangements. (c) Unreve (b) Amount involved (c) Name of oncharitable exempt organizations described (c) Internet of the pools of the (c) (c) on indirechty affiliated with, or related to, one or more tax-exempt organizations described (c) Internet of oncharitable the other schedule (c) (c) on indirechty affiliated with, or related to, one or more tax-exempt organization described (c) Internet of oncharitable the other schedule. (d) Barne of organization (e) Barne of organization (f) Type organization (f) Type organization (h) Type organization (h) Type organization (h) Type organization (h) Type organizatio | | | | | | | | | | | |
| (1) Sates of assets to a noncharitable exempt organization Ib(1) x (2) Purchases of assets to a noncharitable exempt organization Ib(2) x (3) Rental of facilities, equipment, maining ists, orbat assets Ib(4) x (4) Reinbursement arrangements Ib(6) x (5) Loars or loan guarantees Ib(6) x (6) Performance of sevices prives by membership or fundations (solicitations Ib(6) x (6) Inter or one guarantees Ib(6) x (7) If the answer to any of the above is "vis; complies the following schedule. Column (b) should always show the fair market value of the goods, other assets, or origination (column (a) should always show the fair market value of the goods, other asset, or origin the value of the goods, other asset, or origin the value of the goods, other asset, or origin the value of the goods, other asset, or origin the value of the goods, other asset, or origin the value of the goods, other asset, or origin the value of the goods, other asset, or origin the value of the goods, other asset, or origin the value of the goods, other asset, or origin the value of the goods, other asset, or origin the value of the goods, other asset, or origin the value of the goods, other asset, or origin the value of the goods, other asset, or origin the value of the goods, other asset, origin the value of the goods, other asset, origin the value of the goods, other asset, origin the value of the origin the val | | | | | | | | | 1a(2) | | |
| (2) Purchases of assets from a noncharitable exempt organization Ib(2) X (3) Rental failings, equipment, or other assets Ib(3) X (4) Reimbursement arrangements Ib(3) X (5) Loans or loan guarantes Ib(3) X (6) Parformane of services or membership or fundraking solicitations Ib(3) X (7) Retain of value of the goods, other assets, or gald employees Ib(3) X (1) If the assets or value of the goods, other assets, or services given by the reporting foundation. If the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. Other assets, or services releved. (a) Lite rec (b) Amount involved (c) Name of noncharitable exempt organization (d) Descreption of noncharitable and the goods, other assets, or services releved. (a) Lite rec (b) Amount involved (c) Name of noncharitable exempt organization described in section 501(c)(3) or in section 52? Ves X No (a) Lite rec (b) Amount involved (b) Type of organization described in section 501(c)(3) or in section 52? Ves No (a) Lite rec (b) Type of organization (c) Description of relationship N/A Ib(A) Ib(A) Ib(A) Ib(A) Ib(A) Ib(A) | | | | hla avamat arganizat | ion | | | | 15/1) | | x |
| (3) Rental of facilities, equipment, or other assets Ib(3) X (4) Remtubursment arrangements Ib(4) X (5) Loans or loan guarantees Ib(6) X (6) Porformance of services or membership or fundraising solicitations Ib(6) X (7) Bendburse, equipment mailing lists, other assets, or gale exploring arrangements. Ib(6) X (7) Bendburse, equipment mailing lists, other assets, or services received. Ib is answer to any of the above is Yes, complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services received. (8) Use to a services previous of concharitable exempt organization (d) Description of transfers, turneactions, and sharing arrangements. (a) Use to a services previous of concharitable exempt organization (d) Description of transfers, turneactions, and sharing arrangements. (a) Line to a services previous of concharitable exempt organization (d) Description of transfers, turneactions, and sharing arrangements. (a) Line to a services previous concharitable exempt organization described (e) Line to a service previous concharitable exempt organization (a) Line to a service previous concharitable exempt organization (d) Description of relationship (a) Line to a log concharitable exempt organization (e) Description of relationship (b) Hore to to log concharitable (b) (c)(3) or in sec | (1) (2) | Durch | asses of assets from a nor | ncharitable exempt o | raanization | | | | | | |
| (4) Reimbursement arrangements Ib(4) X (5) Loars to inan quarantees Ib(5) X (6) Performance of services or membership or fundraising solicitations Ib(5) X (1) It data sets to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value in any transaction or sharing arrangement, show in column (c) the value of the goods, other assets, or services gover by the reporting foundation. If the foundation received less than fair market value in any transaction or barries, stows in column (c) the value of the goods, other assets, or services received. (a) Use no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of bardles, transactions, and sharing arrangements. Show in column (c) the value of the goods, other assets, or services received. (a) Use no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of bardles, transactions, and sharing arrangements. Show in column (c) the value of the goods. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of bardles, transactions, and sharing arrangements. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organizations described (d) Name of noncharitable exempt organizations described (a) Name of organization (b) Type of organization (c) Description of relationship N/A (b) Heys, complete the following schedule. | | | | | | | | | | | |
| (3) Loans or loan purametes Ib(6) X (6) Performance discrives or membership or fundratising solicitations Ib(6) X (6) Performance discrives or membership or fundratising solicitations Ib(6) X (1) He manswer to any of the above is Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services received. (d) Line market value in any intraaction or sharing arrangements show in column (c) the value of the goods, other assets, or services received. (e) Name of noncharitable exempt organization (f) Description of transfers, themascitone, and starting arrangements in a set of the goods, other assets, or services received. (a) Line market value in any involved (f) Namount involved N/A (f) Description of transfers, themascitone, and starting arrangements in a set of the goods, other assets, and starting arrangements in a set of the goods, other assets, or services received. (a) Line market value in any involved in a set of the goods, other assets, or services received. (f) Description of transfers, themascitone, and starting arrangements in a set of the goods, other assets, and the set of the goods, and the set of the goods, other assets, and the set of the goods, and the set of the goods of the goods and the set of the goods of the goods and t | | | | | | | | | | | |
| (6) Performance of services or membership or fundrating solicitations 15(6) X 6) Sharing of fallings, equipment, maining issis, character a services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (b) should always show the fair market value of the goods, other assets, or services received. (d) Line rec (b) Amount Involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements. (e) Line rec (b) Amount Involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements. (f) Line rec (b) Amount Involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements. (a) Line rec (b) Amount Involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements. (a) Line rec (b) Amount Involved (c) Name of noncharitable exempt organization (d) Description of relations. (a) Line rec (b) Amount Involved (c) Name of noncharitable exempt organizations described (e) Name of organization (f) Exempt (f) Print | (5) | Loans | or loan quarantees | | | | | | | | х |
| e Staning of facilities, equipment, mailing lists, other assets, or paid employees i It the answer to any of the above is 'rss, complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (d) Live ms. (b) Amount Involved (c) Name of nonchriticible exempt organization (d) Description of transfers, transactions, and sharing arrangements A / A (d) Lee ms. (e) Amount Involved (f) Amount Involved | (6) | Perfo | mance of services or me | mbership or fundrais | sing solicitatio | ns | | | | | х |
| d If the answer to any of the above is "vsi," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or services received. (a) Live res (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements 3/A 3/A | | | | | | | | | | | х |
| eservices given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Live ro. (b) Amount involved (c) Name of nonative involved (c) Name of organization (d) Description of transfers, transactions, and sharing arrangements (e) N/A (f) Description of transfers, transactions, and sharing arrangements (f) Description of transfers, transactions, and sharing arrangements (f) Amount involved | | | | | | | | | other ass | ets, | |
| (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of wandres, transactions, and sharing arrangements N/A N/A Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the following schedule. Image: Steps of the followin | | | - | | - | | - | | | , | |
| N/A N/A | col | umn (d |) the value of the goods, | other assets, or servi | ices received. | | | | | | |
| 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (duter than section 501(c)(3)) or in section 527? Yes Image: Complete the following schedule. 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (duter than section 501(c)(3)) or in section 527? Yes Image: Complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Image: CPO & SECRETARY Image: CPO & SECRETARY Sign Preparer Print/Type preparer's name Preparer's signature Date CPO & SECRETARY Print/Type preparer's name Preparer's signature Date CPO & SECRETARY Image: CPO & SECRETARY Used Only Firm's name BAKER TILLY ADVISORY GROUP, LP Firm's EIN 39-0859910 Firm's address 11/12/24 Firm's EIN 39-0859910 | (a) Line n | D. | (b) Amount involved | (c) Name of | f noncharitable | exempt organization | (d) Description | on of transfers, transactions, and s | haring arr | angemer | ıts |
| in section 501(c) (other than section 501(c)(3)) or in section 52?? b If "Yes," complete the following schedule. (a) Name of organization N/A VA VA VA VA VA VA VA VA VA V | | | | | N/A | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 52?? b If "Yes," complete the following schedule. (a) Name of organization N/A VA VA VA VA VA VA VA VA VA V | | | | | | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 527? | | | | | | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 527? | | _ | | | | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 527? | | _ | | | | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 527? | | | | | | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 527? | | | | | | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 527? | | | | | | | _ | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 527? | | _ | | | | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 527? | | | | | | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 527? | | | | | | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 527? | | | | | | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 52?? b If "Yes," complete the following schedule. (a) Name of organization N/A VA VA VA VA VA VA VA VA VA V | | | | | | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 52?? b If "Yes," complete the following schedule. (a) Name of organization N/A VA VA VA VA VA VA VA VA VA V | | | | | | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 52?? b If "Yes," complete the following schedule. (a) Name of organization N/A VA VA VA VA VA VA VA VA VA V | | | | | | | | | | | |
| b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization N/A (c) Description of relationship Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Here CFO & SECRETARY Signature of officer or trustee Date Print/Type preparer's name Preparer's signature BRIAN YACKER BRIAN YACKER BRIAN YACKER BRIAN YACKER BRIAN YACKER BRIAN YACKER I'm''s name BAKER TILLY ADVISORY GROUP, LP | 2a lst | he four | dation directly or indirec | tly affiliated with, or ı | related to, one | or more tax-exempt organ | zations described | _ | | | _ |
| Image: constraint of the second se | in s | ection | 501(c) (other than sectio | n 501(c)(3)) or in se | ction 527? | | | L | Yes | X | No |
| N/A Main Sign Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this return with the preparer shown below? See instr. Sign CFO & SECRETARY X Yes No Signature of officer or trustee Date Check if self- employed PTIN Preparer BRIAN YACKER BRIAN YACKER 11/12/24 P00401346 Preparer Firm's name BAKER TILLY ADVISORY GROUP, LP Firm's EIN 39-0859910 Firm's address 18500 VON KARMAN AVE, 10TH FLOOR Firm's EIN 39-0859910 | b_lf"\ | Yes," co | | | | (b) Truck of any anti-ation | | (a) Description of relations | h | | |
| Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this return with the preparer shown below? See instr. Signature of officer or trustee Date CFO & SECRETARY X Yes No Paid Preparer Use Only Print/Type preparer's name Preparer's signature Date Check if self- employed PTIN Firm's name BAKER TILLY ADVISORY GROUP, LP Firm's EIN 39-0859910 Firm's address 18500 VON KARMAN AVE, 10TH FLOOR Firm's EIN 39-0859910 | | | | Janization | | (b) Type of organization | | (c) Description of relations | nip | | |
| Sign Here and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this freture with the preparer shown below? Signature of officer or trustee Date CFO & SECRETARY X Yes No Paid Print/Type preparer's name Preparer's signature Date Check if self- employed PTIN BRIAN YACKER BRIAN YACKER BRIAN YACKER 11/12/24 P00401346 Firm's name BAKER TILLY ADVISORY GROUP, LP Firm's EIN 39-0859910 Firm's address 18500 VON KARMAN AVE, 10TH FLOOR Firm's EIN 39-0859910 | | | N/A | | | | | | | | |
| Sign Here and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this freture with the preparer shown below? Signature of officer or trustee Date CFO & SECRETARY X Yes No Paid Print/Type preparer's name Preparer's signature Date Check if self- employed PTIN BRIAN YACKER BRIAN YACKER BRIAN YACKER 11/12/24 P00401346 Firm's name BAKER TILLY ADVISORY GROUP, LP Firm's EIN 39-0859910 Firm's address 18500 VON KARMAN AVE, 10TH FLOOR Firm's EIN 39-0859910 | | | | | | | | | | | |
| Sign Here and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this freture with the preparer shown below? Signature of officer or trustee Date CFO & SECRETARY X Yes No Paid Print/Type preparer's name Preparer's signature Date Check if self- employed PTIN BRIAN YACKER BRIAN YACKER BRIAN YACKER 11/12/24 P00401346 Firm's name BAKER TILLY ADVISORY GROUP, LP Firm's EIN 39-0859910 Firm's address 18500 VON KARMAN AVE, 10TH FLOOR Firm's EIN 39-0859910 | | | | | | | | | | | |
| Sign Here and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this further methods. Sign Here Signature of officer or trustee Date CFO & SECRETARY X Yes No Paid Print/Type preparer's name Preparer's signature Date Check if self- employed PTIN BRIAN YACKER BRIAN YACKER BRIAN YACKER 11/12/24 P00401346 Firm's name BAKER TILLY ADVISORY GROUP, LP Firm's EIN 39-0859910 Firm's address 18500 VON KARMAN AVE, 10TH FLOOR Firm's EIN 39-0859910 | | | | | | | | | | | |
| Sign Here and bellet, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on an information of which preparer tax any knowledge. return with the preparer shown below? See instr. Signature of officer or trustee Date CFO & SECRETARY Image: Secret and complete. Declaration of preparer (other than taxpayer) is based on an information of which preparer tax any knowledge. Paid Print/Type preparer's name Preparer's signature Date Check if self- employed PTIN BRIAN YACKER BRIAN YACKER BRIAN YACKER 11/12/24 P00401346 Firm's name BAKER TILLY ADVISORY GROUP, LP Firm's EIN 39-0859910 Firm's address 18500 VON KARMAN AVE, 10TH FLOOR Firm's EIN | | | | | | | | | , the IRS (| tiscuss t | his |
| Here CFO & SECRETARY X Yes No Signature of officer or trustee Date Title X Yes No Paid Print/Type preparer's name Preparer's signature Date Check if self- employed PTIN BRIAN YACKER BRIAN YACKER BRIAN YACKER 11/12/24 P00401346 Preparer Firm's name BAKER TILLY ADVISORY GROUP, LP Firm's EIN 39-0859910 Firm's address 18500 VON KARMAN AVE, 10TH FLOOR Firm's EIN 39-0859910 | | and b | elief, it is true, correct, and co | mplete. Declaration of pr | eparer (other that | n taxpayer) is based on all inform | ation of which prepare | r nas any knowledge. retu | irn with th | e prepare | er |
| Paid Print/Type preparer's name Preparer's signature Date Check if self-employed PTIN BRIAN YACKER BRIAN YACKER 11/12/24 P00401346 Preparer Firm's name BAKER TILLY ADVISORY GROUP, LP Firm's EIN 39-0859910 Firm's address 18500 VON KARMAN AVE, 10TH FLOOR Firm's address 18500 VON KARMAN AVE, 10TH FLOOR | Here | | | | | | CFO & SECRI | | | | |
| Paid Preparer Use Only BRIAN YACKER BRIAN YACKER 11/12/24 P00401346 Firm's name BAKER TILLY ADVISORY GROUP, LP Firm's EIN 39-0859910 Firm's address 18500 VON KARMAN AVE, 10TH FLOOR Firm's EIN 39-0859910 | | Sign | ature of officer or trustee | | _ | Date | Title | | | | |
| Paid Preparer Use Only BRIAN YACKER BRIAN YACKER 11/12/24 P00401346 Firm's name BAKER TILLY ADVISORY GROUP, LP Firm's EIN 39-0859910 Firm's address 18500 VON KARMAN AVE, 10TH FLOOR Firm's EIN 39-0859910 | | | Print/Type preparer's na | ime | Preparer's si | gnature | Date | | | | |
| Preparer Firm's name BAKER TILLY ADVISORY GROUP, LP Firm's EIN 39-0859910 Firm's address 18500 VON KARMAN AVE, 10TH FLOOR Firm's EIN 39-0859910 | Detel | | | | | | | | | | |
| Use Only Firm's address 18500 VON KARMAN AVE, 10TH FLOOR | | | | | | | 11/12/24 | | | | |
| Firm's address 18500 VON KARMAN AVE, 10TH FLOOR | - | | Firm's name BAKER | TILLY ADVISOR | Y GROUP, I | 5P. | | Firm's EIN 39–085 | 9910 | | |
| | | y | Firm's address 1850 | O VON KARMAN A | VE 10ጥሀ | FLOOR | | | | | |
| | | | | | , | | | Phone no 949.222. | 2999 | | |

| Form | 990-PF | (2023) |
|------|--------|--------|
|------|--------|--------|

323622 12-20-23

| 3 Grants and Contributions Paid During the Y | ear (Continuation) | | | |
|--|---|------------------------|---------------------|-----------------------|
| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or | |
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | contribution | Amount |
| | | | | |
| AMERICAN ACADEMY OF ARTS & SCIENCES | NONE | PC | EDUCATION | |
| 136 IRVING STREET | | | | |
| CAMBRIDGE, MA 02138-1996 | | | | 5,000 |
| AMERICAN COMMITTEE FOR TEL AVI | NONE | PC | RELIGIOUS | |
| FOUNDATION | | | | |
| 1410 BROADWAY, SUITE 2201 | | | | 1 000 000 |
| NEW YORK, NY 10018 | | | | 1,000,000 |
| | | | | |
| AMERICAN FRIENDS OF MAGEN DAVID ADOM | NONE | PC | RELIGIOUS | |
| 20 WEST 36TH STREET,SUITE 1100 NEW YORK, NY 10018 | | | | 200,000 |
| 1044, MI 10010 | | | | 200,000 |
| AMERICAN FRIENDS OF START UP NATION | NONE | PC | MEDICAL/HEALTH | |
| CENTRAL INC. | | | | |
| 40 W 57TH STREET 26TH FLOOR NEW YORK, NY 10019 | | | | 150,000 |
| , | | | | |
| AMERICAN FRIENDS OF TEL AVIV | NONE | PC | RELIGIOUS | |
| UNIVERSITY 8 WEST 40TH STREET, 8TH FLOOR | | | | |
| NEW YORK, NY 10018 | | | | 333,000 |
| | | | | |
| AMERICAN FRIENDS OF THE ISRAEL | NONE | PC | ARTS | |
| PHILHARMONIC ORCHESTRA, INC. 122 EAST 42ND STREET, SUITE 4507 | | | | |
| NEW YORK, NY 10168 | | | | 25,000 |
| NURLAN FRENDA OF WELLARNELL | | | 2200 | |
| AMERICAN FRIENDS OF THE ISRAELI OPERA, INC. | NONE | PC | ARTS | |
| 200 EAST 74TH, APT 15A | | | | |
| NEW YORK, NY 10021 | | | | 100,000 |
| AMERICAN FRIENDS OF THE RE'UT | NONE | PC | RELIGIOUS | |
| INSTITUTE | | | | |
| 21550 OXNARD ST, SUITE 1000 | | | | |
| WOODLAND HILLS, CA 91367 | | | | 150,000 |
| AMERICAN INSTITUTE OF HOMEOPATHY | NONE | PC | MEDICAL/HEALTH | |
| FOUNDATION | | | | |
| 10418 WHITEHEAD STREET | | | | |
| FAIRFAX, VA 22030 | | | | 1,000 |
| | | | | |
| ANAHEIM COMMUNITY FOUNDATION | NONE | PC | SOCIAL SERVICES | |
| 200 S. ANAHEIM BLVD., #433 | | | | 221 000 |
| ANAHEIM, CA 92805 Total from continuation sheets | | | | 221,000 33,021,542 |

| 3 Grants and Contributions Paid During the | Year (Continuation) | 1 | - 1 | |
|--|---|------------------------|---------------------|---------|
| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | contribution | Anount |
| ANAHEIM DUCKS FOUNDATION | NONE | PC | SOCIAL SERVICES | |
| 2695 E. KATELLA AVE | | | | |
| ANAHEIM, CA 92806 | | | | 750,00 |
| | | | | |
| ANAHEIM UNION HIGH SCHOOL DISTRICT | NONE | PC | MEDICAL/HEALTH | |
| 501 NORTH CRESENT WAY ANAHEIM, CA 92801 | | | | 170,000 |
| | | | | |
| ARTS & LEARNING CORPORATION | NONE | PC | ARTS | |
| 151 KALMUS DR. SUITE G-3 | | | | |
| COSTA MESA, CA 92626 | | | | 27,500 |
| AUTOIMMUNE ASSOCIATION | NONE | PC | MEDICAL/HEALTH | |
| 19176 HALL ROAD, SUITE 130 | NONE | rc l | MEDICAL/ MEALIN | |
| CLINTON TOWNSHIP, MI 48038 | | | | 17,000 |
| BIG BROTHERS/BIG SISTERS OF OC & | NONE | PC | SOCIAL SERVICES | |
| INLAND EMPIRE | | | | |
| 1801 E. EDINGER AVE #101 | | | | |
| SANTA ANA, CA 92705 | | | | 2,500 |
| BOARD OF JEWISH EDUCATION | NONE | PC | RELIGIOUS | |
| 520 8TH. AVE, 15TH FLOOR | | | | |
| NEW YORK, NY 10018 | | | | 500,000 |
| | | | | |
| BOREALIS PHILANTHROPY P.O. BOX 581218 | NONE | PC | SOCIAL SERVICES | |
| MINNEAPOLIS, MN 55458 | | | | 100,000 |
| BOYS & GIRLS CLUBS OF GARDEN GROVE | NONE | PC | EDUCATION | |
| INC | | | | |
| 10540 CHAPMAN AVE | | | | 150 000 |
| GARDEN GROVE, CA 92840 | | | | 150,000 |
| CAL STATE FULLERTON PHILANTHROPIC FOUNDATION | NONE | PC | EDUCATION | |
| 2600 NUTWOOD AVE. SUITE 850 | | | | |
| FULLERTON, CA 92831 | | | | 100,000 |
| | | | | |
| CALIFORNIA ASSOCIATION OF NONPROFITS 870 MARKET STREET, SUITE 609 | NONE | PC | SOCIAL SERVICES | |
| SAN FRANCISCO, CA 94102 | | | | 2,50 |
| Total from continuation sheets | | | | |

| 3 Grants and Contributions Paid During the Y | ear (Continuation) | | | |
|--|---|------------------------|----------------------------------|----------|
| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | Contribution | |
| | | | | |
| CANCER KINSHIP | NONE | PC | MEDICAL/HEALTH | |
| 307 PLACENTIA AVE, SUITE 203 | | | | |
| NEWPORT BEACH, CA 92663 | | | | 25,00 |
| CANOPY PLANET FOUNDATION | NONE | PC | ENVIRONMENT | |
| 141-1733H STREET | | | | |
| BLAINE, WA 98230 | | | | 1,000,00 |
| CEO LEADERSHIP ALLIANCE OF ORANGE | NONE | PC | EDUCATION | |
| COUNTY | | | | |
| 668 N. COAST HIGHWAY #319 | | | | |
| LAGUNA BEACH, CA 92651 | | | | 250,00 |
| | | | | |
| CHAPMAN UNIVERSITY | NONE | PC | RELIGIOUS | |
| 333 N. GLASSELL ST. ORANGE, CA 92866 | | | | 50,00 |
| | | | | |
| CHARITABLE VENTURES OF ORANGE COUNTY | NONE | PC | SOCIAL SERVICES | |
| 1505 E. 17TH STREET, SUITE 101 | | | | |
| SANTA ANA, CA 92705 | | | | 170,50 |
| | | | | |
| CHILDREN NOW | NONE | PC | EDUCATION | |
| 1404 FRANKLIN STREET, SUITE 700 | | | | == |
| OAKLAND, CA 94612 | | | | 75,00 |
| CHILDREN'S BUREAU | NONE | PC | SOCIAL SERVICES | |
| 1910 MAGNOLIA AVENUE | | | | |
| LOS ANGELES, CA 90007 | | | | 50,00 |
| | | | | |
| CHOC FOUNDATION | NONE | PC | MEDICAL/HEALTH | |
| 1201 W LA VETA | | | | |
| DRANGE, CA 92868 | | | | 22,06 |
| CIELO COMMUNITY FOR INNOVATION | NONE | PC | SOCIAL SERVICES | |
| ENTREPRENEURSHIP LEADERSHIP OPPOR | | | | |
| 16787 BEACH BLVD., SUITE 233 | | | | |
| HUNTINGTON BEACH, CA 92647 | | | | 55,00 |
| COMMUNITY ACTION PARTNERSHIP OF | NONE | PC | SOCIAL SERVICES | |
| ORANGE COUNTY 11870 MONARCH STREET | | | | |
| GARDEN GROVE, CA 92841 | | | | 270,00 |
| Total from continuation sheets | 1 | | | |

| 3 Grants and Contributions Paid During the Y | | T | | ļ |
|--|--|-------------------------|----------------------------------|--------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| | | | | |
| COOPERACION SANTA ANA | NONE | PC | ENVIRONMENT | |
| 1505 E. 17TH STREET SUITE 117 | | | | |
| SANTA ANA, CA 92705 | | | | 100,00 |
| | | | | |
| CROSSOVER OUTREACH | NONE | PC | SOCIAL SERVICES | |
| 414 W. COURT STREET | | | | 10.00 |
| FLINT, MI 48503 | | | | 10,00 |
| DAYLE MCINTOSH CENTER FOR THE | NONE | PC | MEDICAL/HEALTH | |
| DISABLED | | | | |
| 501 N. BROOKHURST ST., STE 102 | | | | |
| ANAHEIM, CA 92801 | | | | 5,00 |
| | | | | |
| DESERT COMMUNITY FOUNDATION | NONE | PC | EDUCATION | |
| 75-105 MERLE DRIVE, SUITE 300 | | | | 20.00 |
| PALM DESERT, CA 92211 | | | | 20,00 |
| | | | | |
| DESERT FOOTHILLS LIBRARY ASSOCIATION | NONE | PC | EDUCATION | |
| 38443 N. SCHOOLHOUSE RD CAVE CREEK, AZ 85331 | | | | 10 00 |
| | | | | 10,00 |
| | | 20 | | |
| DISCOVERY CUBE ORANGE COUNTY 2500 NORTH MAIN STREET | NONE | PC | EDUCATION | |
| SANTA ANA, CA 92705 | | | | 426,16 |
| | | | | / |
| DWELLING PLACE ANAHEIM | NONE | PC | MEDICAL/HEALTH | |
| 5340 E. LA PALMA AVE. | NONE | 10 | MEDICAL/MERLIN | |
| ANAHEIM, CA 92807 | | | | 400,00 |
| | | | | |
| ENTERTAINMENT INDUSTRY FOUNDATION | NONE | PC | SOCIAL SERVICES | |
| PO BOX 845346 | | | | |
| LOS ANGELES, CA 90084 | | | | 5,00 |
| | | | | |
| EZRAT ISRAEL, INC | NONE | PC | SOCIAL SERVICES | |
| 806 EASTERN PARKWAY BROOKLYN NY 11213 | | | | 325 00 |
| BROOKLYN, NY 11213 | | | | 325,00 |
| FAIRFAX HIGH SCHOOL ALUMNI | NONE | PC | EDUCATION | |
| ASSOCIATION | | | | |
| 2221 WEST 26TH PLACE LOS ANGELES, CA 90018 | | | | 25,00 |
| Total from continuation sheets | | 1 | | 23,00 |

| Part XIV Supplementary Information | | | 33-075 | 0237 |
|--|--|--------------------------------------|----------------------------------|----------|
| 3 Grants and Contributions Paid During the Ye | | | | |
| 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 |
| FRACTURED ATLAS 228 PARK AVENUE SOUTH #56651 NEW YORK, NY 10003 | NONE | PC | SOCIAL SERVICES | 75,00 |
| FRIENDS OF CATS INC. 15587 OLDE HIGHWAY 80 EL CAJON, CA 92021 | NONE | PC | ENVIRONMENT | 10,00 |
| FRIENDS OF IR DAVID 99 WALL STREET, SUITE 5727 NEW YORK, NY 10005 | NONE | PC | RELIGIOUS | 1,025,00 |
| FRIENDS OF THE JEWISH CHAPEL INC 326 FIRST ST STE 22 ANNAPOLIS, MD 21403 | NONE | PC | RELIGIOUS | 2,50 |
| FRIENDS OF UNITED HATZALAH 442 5TH AVE, SUITE 1866 NEW YORK, NY 10018 | NONE | PC | RELIGIOUS | 200,00 |
| FUENTE LATINA 7300 BISCAYNE BLVD, SUITE 200 MIAMI, FL 33138 | NONE | PC | RELIGIOUS | 300,000 |
| FULLERTON COLLABORATIVE P.O. BOX 1088 FULLERTON, CA 92836 | NONE | PC | SOCIAL SERVICES | 5,00 |
| FULLERTON HISTORIC THEATER FOUNDATION P.O. BOX 6753 FULLERTON, CA 92832 | NONE | PC | ARTS | 10,00 |
| FUND FOR GUARANTEED INCOME 2040 E. MARIPOSA AVE EL SEGUNDO, CA 90245 | NONE | PC | SOCIAL SERVICES | 100,000 |
| FUNGI FOUNDATION 716 MARCY AVENUE BROOKLYN, NY 11216 Total from continuation sheets | NONE | PC | ENVIRONMENT | 50,00 |

| 3 Grants and Contributions Paid During the Yo | | Г | | |
|--|--|-------------------------|----------------------------------|----------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| | | | | |
| GEM STARFISH FOUNDATION | NONE | PC | EDUCATION | |
| 14425 NORTH 22ND STREET | | | | |
| PHOENIX, AZ 85022 | | | | 50,00 |
| | | | | |
| GLOBAL IMPACT | NONE | PC | MEDICAL/HEALTH | |
| 1199 N. FAIRFAX ST, SUITE 300 | | | | 4 000 00 |
| ALEXANDRIA, VA 22314 | | | | 4,800,00 |
| HARBOR VIEW PARENT FACULTY | NONE | PC | EDUCATION | |
| ORGANIZATION | | | | |
| 900 GOLDENROD AVENUE | | | | |
| CORONA DEL MAR, CA 92625 | | | | 1,00 |
| | | | | |
| HAWAII COMMUNITY FOUNDATION | NONE | PC | SOCIAL SERVICES | |
| 827 FORT STREET MALL | | | | |
| HONOLULU, HI 96813 | | | | 200,00 |
| | | | | |
| HERSTORY INC | NONE | PC | MEDICAL/HEALTH | |
| 1781 CAMPTON AVE, SUITE 214 ANAHEIM, CA 92805 | | | | 25,00 |
| | | | | 23,00 |
| UTCU COUCCI INC. ACADEMIEC ECHNDARION | NONE | PC | PDUCARTON | |
| HIGH SCHOOL INC. ACADEMIES FOUNDATION 2995 AIRWAY AVENUE, SUITE B | NONE | PC | EDUCATION | |
| COSTA MESA, CA 92626 | | | | 75,00 |
| · · · | | | | |
| HILLEL FOUNDATION OF ORANGE COUNTY | NONE | PC | RELIGIOUS | |
| 1 FEDERATION WAY, SUITE 205 | | | | |
| IRVINE, CA 92603 | | | | 105,50 |
| HONORHEALTH FOUNDATION | NONE | PC | MEDICAL/HEALTH | |
| ATTN: HONORHEALTH FOUNDATION GIFT | | | | |
| PROCESSING, 8125 N. HAYDEN RD | | | | |
| SCOTTSDALE, AZ 85258 | | | | 10,00 |
| | | | | |
| I-5 FREEDOM NETWORK | NONE | PC | SOCIAL SERVICES | |
| 160 AVENIDA GRANADA | | | | |
| SAN CLEMENTE, CA 92672 | | | | 15,00 |
| | | | | |
| IEEE FOUNDATION 445 HOES LANE | NONE | PC | EDUCATION | |
| PISCATAWAY, NJ 08854 | | | | 200,00 |
| Total from continuation sheets | | 1 | • | , · · · |

| 3 Grants and Contributions Paid During the Ye | | 1 | | |
|---|--|-------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | contribution | |
| | | | | |
| INNOVATIVE HOUSING OPPORTUNITIES | NONE | PC | SOCIAL SERVICES | |
| 501 N. GOLDEN CIRCLE DR., SUITE 100 | | | | |
| SANTA ANA, CA 92705 | | | | 46,00 |
| INCHIMINE EOD NAMIDAL MEDICINE | NONE | PC | MEDICAL (HEALMH | |
| INSTITUTE FOR NATURAL MEDICINE 4500 9TH AVENUE NE, SUITE 300 | NONE | rc | MEDICAL/HEALTH | |
| SEATTLE, WA 98105 | | | | 25,00 |
| | | | | |
| INTERNATIONAL SANCTUARY | NONE | PC | SOCIAL SERVICES | |
| 17935 SKY PARK CIRCLE SUITE F | | | | |
| IRVINE, CA 92614 | | | | 15,000 |
| ISRAAID (US) GLOBAL HUMANITARIAN | NONE | PC | RELIGIOUS | |
| ASSISTANCE INC | | | | |
| PO BX 61227 PALO ALTO, CA 94306 | | | | 100,000 |
| | | | | |
| ISRAEL LACROSSE ASSOCIATION | NONE | PC | SOCIAL SERVICES | |
| P.O. BOX 513 | | | | |
| FOXBOROUGH, MA 02035 | | | | 2,50 |
| | | | | |
| J.F. SHEA THERAPEUTIC RIDING CENTER 26284 OSO ROAD | NONE | PC | SOCIAL SERVICES | |
| SAN JUAN CAPISTRANO, CA 92675 | | | | 20,000 |
| | | | | |
| JAPANESE AMERICAN NATIONAL MUSEUM | NONE | PC | ARTS | |
| 100 N. CENTRAL AVE. | | | | |
| LOS ANGELES, CA 90012 | | | | 8,00 |
| | | | | |
| JAPANESE FRIENDSHIP GARDEN OF PHOENIX 216 W. PORTLAND STREET | NONE | PC | ENVIRONMENT | |
| PHOENIX, AZ 85003 | | | | 10,00 |
| | | | | |
| JEWISH COMMUNITY CENTER OF OC | NONE | PC | RELIGIOUS | |
| 1 FEDERATION WAY, SUITE 200 | | | | 20.00 |
| IRVINE, CA 92603 | | | | 30,00 |
| JEWISH COMMUNITY CENTERS ASSOCIATION | NONE | PC | RELIGIOUS | |
| OF NORTH AMERICA | | | | |
| 520 8TH AVENUE | | | | 250 000 |
| NEW YORK, NY 10018 Total from continuation sheets | | | | 250,00 |

| NDATION | | 33-075 | 0237 |
|---|--|--|---|
| | | | |
| If recipient is an individual, show any relationship to | Foundation | Purpose of grant or | Amount |
| or substantial contributor | recipient | | , initiality |
| NONE | PC | RELIGIOUS | |
| | | | 700,000 |
| | | | , |
| NONE | PC | RELIGIOUS | |
| | | | 101,000 |
| NONE | PC | | |
| | | KELIGIOUS | 15 000 |
| | | | 15,000 |
| NONE | PC | MEDICAL/HEALTH | |
| | | | 186,000 |
| | | | |
| NONE | PC | SOCIAL SERVICES | 2 500 |
| | | | 2,500 |
| NONE | PC | RELIGIOUS | |
| | | | 50,000 |
| | | | |
| NONE | PC | MEDICAL/HEALTH | |
| | | | 500,000 |
| NONE | PC | EDUCATION | |
| | | | 1,000 |
| | | | |
| NONE | PC | SOCIAL SERVICES | |
| | | | 5,000 |
| NONE | PC | SOCIAL SERVICES | |
| | | | 1,000 |
| | ear (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor NONE NONE | Prear (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor NONE PC NONE PC | Precipient is an individual, show any relationship to or substantial contributor Foundation status of recipient Purpose of grant or contribution NONE PC RELIGIOUS NONE PC RELIGIOUS |

| 3 Grants and Contributions Paid During the | | 1 | | |
|---|--|-------------------------|----------------------------------|----------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| | | | | |
| JIBERTAS COUNCIL | NONE | PC | SOCIAL SERVICES | |
| L002 PRUITT COURT S.W. | | | | |
| VIENNA, VA 21180 | | | | 2,50 |
| | | | | |
| LIVING SUCCESS CENTER | NONE | PC | MEDICAL/HEALTH | |
| PO BOX 11346 | | | | 2.00 |
| COSTA MESA, CA 92627 | | | | 3,00 |
| AKE-A-WISH FOUNDATION OF ORANGE | NONE | PC | SOCIAL SERVICES | |
| COUNTY & THE INLAND EMPIRE INC | | | | |
| 3230 EL CAMINO REAL SUITE 100 | | | | |
| IRVINE, CA 92602 | | | | 3,00 |
| | | | | |
| MAMMOTH LAKES RECREATION | NONE | PC | SOCIAL SERVICES | |
| PO BOX 8562 MAMMOTH LAKES CA 93546 | | | | 1 00 |
| MAMMOTH LAKES, CA 93546 | | | | 1,00 |
| MAUI AIDS FOUNDATION | NONE | PC | SOCIAL SERVICES | |
| | NONE | PC | SOCIAL SERVICES | |
| 1935 MAIN STREET, SUITE 101 WAILUKU, HI 96793 | | | | 12,50 |
| | | | | |
| MAUI ARTS AND CULTURAL CENTER | NONE | PC | ARTS | |
| ONE CAMERON WAY | | | | |
| KAHULUI, HI 96732 | | | | 5,00 |
| | | | | |
| MAUI FOOD BANK | NONE | PC | SOCIAL SERVICES | |
| 760 KOLU STREET | | | | |
| VAILUKU, HI 96793 | | | | 5,00 |
| | | | | |
| MEOOWZRESQ | NONE | PC | ENVIRONMENT | |
| 960 N. TUSTIN ST #200 | | | | |
| DRANGE, CA 92867 | | | | 5,00 |
| | | | | |
| MIND OC | NONE | PC | MEDICAL/HEALTH | |
| 18650 MACARTHUR BLVD, SUITE 220 IRVINE, CA 92612 | | | | 1,500,00 |
| | | | | |
| MISSION EDGE | NONE | PC | SOCIAL SERVICES | |
| 2820 ROOSEVELT ROAD, SUITE 104 | | | | |
| SAN DIEGO, CA 92106 | | | | 15,00 |

| 3 Grants and Contributions Paid During the Y | ear (Continuation) | | | |
|---|---|------------------------|---------------------|-----------|
| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | contribution | |
| MOUNT SAINT MARY'S UNIVERSITY | NONE | PC | EDUCATION | |
| 10 CHESTER PLACE LOS ANGELES, CA 90007 | | | | 5,00 |
| MOUNT VERNON LADIES' ASSOCIATION OF THE UNION | NONE | PC | ENVIRONMENT | |
| P.O. BOX 110 MOUNT VERNON, VA 22121 | | | | 25,000 |
| MOVEMENT STRATEGY CENTER | NONE | PC | EDUCATION | |
| 436 14TH STREET, SUITE 425 OAKLAND, CA 94612 | | | | 10,000 |
| | | | | |
| MY DAY COUNTS 225 WEST CARL KARCHER WAY ANAHEIM, CA 92801 | NONE | PC | SOCIAL SERVICES | 28,000 |
| , | | | | , |
| NATIONAL NETWORK OF ABORTION FUNDS PMB 16009 | NONE | PC | MEDICAL/HEALTH | |
| BEAVERTON, OR 97008-7015 | | | | 250,000 |
| NEW VENTURE FUND 1828 L STREET NW, SUITE 300-A WASHINGTON, DC 20036 | NONE | PC | SOCIAL SERVICES | 1,000,000 |
| | | | | , , |
| NEW VISTA SCHOOL 23092 MILL CREEK DRIVE | NONE | PC | EDUCATION | 50.00 |
| LAGUNA HILLS, CA 92653 | | | | 50,000 |
| NORTHEAST FLORIDA REGIONAL STEM2 HUB 7842 MONETEREY BAY DRIVE | NONE | PC | EDUCATION | |
| JACKSONVILLE, FL 32256 | | | | 25,000 |
| DAKLAND PUBLIC EDUCATION FUND PO BOX 71005 | NONE | PC | SOCIAL SERVICES | |
| DAKLAND, CA 94612 | | | | 200,000 |
| OC COMMUNITY FOUNDATION 4041 MACARTHUR BLVD #510 | NONE | PC | SOCIAL SERVICES | |
| NEWPORT BEACH, CA 92660 | | | | 113,500 |

| 3 Grants and Contributions Paid During the Y | ear (Continuation) | | | |
|---|--|-------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | Contribution | |
| OC PUBLIC LIBRARIES | NONE | PC | SOCIAL SERVICES | |
| 1501 E. ST ANDREWS PL, 2ND FLOOR | NONE | | BOCIAL BERVICED | |
| SANTA ANA, CA 92705 | | | | 250,00 |
| OCEAN INSTITUTE | NONE | PC | ENVIRONMENT | |
| 24200 DANA POINT HARBOR DR. | | | | |
| DANA POINT, CA 92629 | | | | 7,50 |
| OCSP CAT RESCUE | NONE | PC | ENVIRONMENT | |
| 17870 NEWHOPE STREET, SUITE 104-138 | | | | |
| FOUNTAIN VALLEY, CA 92708 | | | | 5,000 |
| OCTANE FOUNDATION FOR INNOVATION | NONE | PC | MEDICAL/HEALTH | |
| 65 ENTERPRISE | | | | |
| ALISO VIEJO, CA 92656 | | | | 333,000 |
| ONEOC | NONE | PC | SOCIAL SERVICES | |
| 1901 E. FOURTH STREET STE 100 | | | | |
| SANTA ANA, CA 92705 | | | | 75,000 |
| ORANGE COAST COLLEGE FOUNDATION | NONE | PC | MEDICAL/HEALTH | |
| 2701 FAIRVIEW RD | | 10 | | |
| COSTA MESA, CA 92626 | | | | 257,300 |
| ORANGE COUNTY BIRD OF PREY CENTER | NONE | PC | EDUCATION | |
| 25422 TRABUCO ROAD #105-541 | | 10 | | |
| LAKE FOREST, CA 92630-2797 | | | | 2,000 |
| ORANGE COUNTY CONGREGATION COMMUNITY | NONE | PC | SOCIAL SERVICES | |
| ORGANIZATION P.O. BOX 190 | | | | |
| ANAHEIM, CA 92815 | | | | 75,000 |
| | NONE | | | |
| ORANGE COUNTY DEPARTMENT OF EDUCATION 200 KALMUS DRIVE, P.O. BOX 9050, | NONE | PC | EDUCATION | |
| B-1017 COSTA MESA, CA 92628 | | | | 800,000 |
| ORANGE COUNTY JAPANESE AMERICAN | NONE | PC | SOCIAL SERVICES | |
| ASSOCIATION 17332 IRVINE BLVD., SUITE 160 | | | | |
| TUSTIN, CA 92780 | | | | 5,00 |
| Total from continuation sheets | | | | |

| 3 Grants and Contributions Paid During the Y | (ear (Continuation) | | | |
|---|---|------------------------|---------------------|-----------|
| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or | A |
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | contribution | Amount |
| DRANGE COUNTY MUSEUM OF ART | NONE | PC | ARTS | |
| 3333 AVENUE OF THE ARTS COSTA MESA, CA 92626 | | | | 150,00 |
| DRANGE COUNTY SCHOOL OF THE ARTS FOUNDATION | NONE | PC | EDUCATION | |
| 1010 N. MAIN STREET SANTA ANA, CA 92701 | | | | 270,000 |
| DRANGE COUNTY UNITED WAY | NONE | PC | SOCIAL SERVICES | |
| 18012 MITCHELL AVE. SOUTH IRVINE, CA 92614 | | | | 320,000 |
| ORANGEWOOD FOUNDATION | NONE | PC | SOCIAL SERVICES | |
| 1575 EAST 17TH STREET SANTA ANA, CA 92705 | | | | 58,000 |
| P.E.F. ISRAEL ENDOWMENT FUNDS, INC. | NONE | PC | RELIGIOUS | |
| 630 THIRD AVENUE, 15TH FLOOR NEW YORK, NY 10017 | NONE | | | 1,270,000 |
| PACIFIC MARINE MAMMAL CENTER 20612 LAGUNA CANYON ROAD LAGUNA BEACH, CA 92651 | NONE | PC | ENVIRONMENT | 4,000 |
| AGONA BEACH, CA 52051 | | | | ±,000 |
| PACIFIC WHALE FOUNDATION 300 MA'ALAEA RD.STE. 211 | NONE | PC | SOCIAL SERVICES | |
| WAILUKU, HI 96793 | | | | 25,000 |
| PACIFIC ZEN INSTITUTE P.O.BOX 2972 | NONE | PC | MEDICAL/HEALTH | |
| SANTA ROSA, CA 95405 | | | | 50,000 |
| PEACE AND JUSTICE LAW CENTER 2501 E. CHAPMAN AVE, SUITE 245 FULLERTON, CA 92831 | NONE | PC | SOCIAL SERVICES | 100,00 |
| | | | | |
| PHILHARMONIC SOCIETY OF OC 1124 MAIN ST., SUITE B IRVINE, CA 92614 | NONE | PC | ARTS | 5,000 |

| 3 Grants and Contributions Paid During the Ye | ear (Continuation) | 1 | | |
|---|--|-------------------------|----------------------------------|---|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| PIONEER VPO | NONE | PC | EDUCATION | |
| 4810 POINT FOSDICK DR, PMB 292 JIG HARBOR, WA 98335 | | | | 7,50 |
| PLANNED PARENTHOOD FEDERATION OF AMERICA | NONE | PC | MEDICAL/HEALTH | |
| 123 WILLIAM ST., 10TH FLOOR NEW YORK, NY 10038 | | | | 200,000 |
| PLANNED PARENTHOOD MAR MONTE | NONE | PC | MEDICAL/HEALTH | |
| 1691 THE ALAMEDA SAN JOSE, CA 95162 | | | | 50,000 |
| POPULATION SERVICES INTERNATIONAL 1120 19TH STREET NW, SUITE 600 | NONE | PC | MEDICAL/HEALTH | |
| WASHINGTON, DC 20036-3605 | | | | 100,000 |
| PROSTITUTION RESEARCH & EDUCATION PO BOX 16254 | NONE | PC | SOCIAL SERVICES | |
| SAN FRANCISCO, CA 94116-0254 | | | | 2,500 |
| PURDY ELEMENTARY PTA 13815 62ND AVE NW GIG HARBOR, WA 98332 | NONE | PC | EDUCATION | 7,500 |
| | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| QUAN AM BUDHIST MEDITATION 12670 18TH STREET | NONE | PC | RELIGIOUS | |
| REDLANDS, CA 92373 | | | | 5,000 |
| RAINFOREST FOUNDATION US P.O.BOX 26908 | NONE | PC | ENVIRONMENT | |
| BROOKLYN, NY 11202 | | | | 100,000 |
| REGENTS OF THE UNIVERSITY OF MICHIGAN C/O U-M GIFT AND RECORDS ADMIN, 3003 SOUTH STATE STREET, SUITE 8000 ANN | NONE | PC | SOCIAL SERVICES | |
| ARBOR, MI 48109 | | | | 40,000 |
| RENEWABLE FARMS 468 S. COATE ROAD | NONE | PC | MEDICAL/HEALTH | |
| ORANGE, CA 92869 Total from continuation sheets | | | | 55,000 |

| 3 Grants and Contributions Paid During the Ye | ear (Continuation) | 1 | | |
|---|--|-------------------------|----------------------------------|--------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | Contribution | |
| | | | | |
| SAMUELI ACADEMY | NONE | PC | EDUCATION | |
| 1901 N. FAIRVIEW STREET | | | | |
| SANTA ANA, CA 92706 | | | | 360,46 |
| SAN CLEMENTE AQUATIC TEAM CORPORATION | NONE | PC | SOCIAL SERVICES | |
| P.O. BOX 73666 | | | | |
| SAN CLEMENTE, CA 92673 | | | | 2,50 |
| | | | | |
| SAN CLEMENTE MILITARY FAMILY OUTREACH | NONE | PC | SOCIAL SERVICES | |
| 2001 CALLE FRONTERA | | | | |
| SAN CLEMENTE, CA 92673 | | | | 15,00 |
| SANTA CLARA UNIVERSITY SCHOOL OF LAW | NONE | PC | EDUCATION | |
| 500 EL. CAMINO REAL | NONE | 10 | boomion | |
| SANTA CLARA, CA 95053 | | | | 2,50 |
| , | | | | , |
| SCAD RESEARCH INC. | NONE | PC | MEDICAL/HEALTH | |
| 10115 E. BELL ROAD, SUITE 107-127 | NONE | 10 | | |
| SCOTTSDALE, AZ 85260 | | | | 10,00 |
| | | | | , |
| SEGERSTROM CENTER FOR THE ARTS | NONE | PC | ARTS | |
| SEGERSTROM HALL, 600 TOWN CENTER DRIVE | | | | |
| COSTA MESA, CA 92626 | | | | 200,00 |
| SEVENTH GENERATION FUND FOR | NONE | PC | ENVIRONMENT | |
| INDIGENOUS PEOPLES | NONE | 10 | | |
| PO BOX 4569 | | | | |
| ARCATA, CA 95518 | | | | 100,00 |
| SIERRA HEALTH FOUNDATION: CENTER FOR | NONE | PC | ENVIRONMENT | |
| HEALTH | | | | |
| PROGRAM MANAGEMENT, 1321 GARDEN | | | | |
| HIGHWAY SACRAMENTO, CA 95833 | | | | 250,00 |
| SIERRA VISTA ELEMENTARY PTA | NONE | PC | EDUCATION | |
| 1811 NORTH PLACENTIA AVE | | | | |
| PLACENTIA, CA 92870 | | | | 2,50 |
| SOCIAL AND ENVIRONMENTAL | NONE | PC | SOCIAL SERVICES | |
| ENTREPRENEURS | | | | |
| 23564 CALABASAS ROAD, SUITE 201 | | | | |
| CALABASAS, CA 91302 | | | | 200,00 |

| 3 Grants and Contributions Paid During the Ye | ear (Continuation) | 1 | | |
|---|--|-------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| SOGOREA TE' LAND TRUST | NONE | PC | ENVIRONMENT | |
| 2501 HARRISON STREET | | | | |
| DAKLAND, CA 94612 | | | | 100,000 |
| SOUTH BAY CHALLENGE, INC | NONE | PC | SOCIAL SERVICES | |
| 1919 TORRANCE BLVD. | | | | |
| FORRANCE, CA 90501 | | | | 3,000 |
| SOUTHERN CALIFORNIA GRANTMAKERS | NONE | PC | SOCIAL SERVICES | |
| 1000 NORTH ALAMEDA STREET, SUITE 230 | | | | |
| LOS ANGELES, CA 90012 | | | | 7,333 |
| SOUTHERN COUNTIES RESCUE INC. | NONE | PC | ENVIRONMENT | |
| 1850 WHITTIER AVENUE, SUITE H106 | | | | |
| COSTA MESA, CA 92627 | | | | 5,000 |
| SOUTHWEST LENDING CLOSET | NONE | PC | SOCIAL SERVICES | |
| 218 N. CENTRAL AVE. | | | | |
| AVONDALE, AZ 85392 | | | | 5,000 |
| ST. MARGARET'S EPISCOPAL SCHOOL | NONE | PC | EDUCATION | |
| 31641 LA NOVIA | NONE | 10 | | |
| SAN JUAN CAPISTRANO, CA 92675 | | | | 35,000 |
| STANDWITHUS | NONE | PC | RELIGIOUS | |
| 6505 WILSHIRE BLVD., 5TH FLOOR | | 10 | | |
| LOS ANGELES, CA 90048 | | | | 150,000 |
| STARS & STRIPES CHILDREN'S FOUNDATION | NONE | PC | SOCIAL SERVICES | |
| 8149 SPECTRUM | | | | |
| IRVINE, CA 92618 | | | | 25,000 |
| START RESCUE | NONE | PC | SOCIAL SERVICES | |
| P.O.BOX 4792 | | | | |
| VALLEY VILLAGE, CA 91617 | | | | 1,000 |
| STEM NEXT OPPORTUNITY FUND | NONE | PC | EDUCATION | |
| 2305 HISTORIC DECATUR ROAD, SUITE 100 | | | DESCRITON | |
| , SAN DIEGO, CA 92106 | | | | 500,000 |

| 3 Grants and Contributions Paid During the Y | ear (Continuation) | | | |
|--|---|------------------------|---------------------|---------|
| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or | |
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | contribution | Amount |
| STUDENTS RUN LA | NONE | PC | SOCIAL SERVICES | |
| 5252 CREBS AVENUE | | | | |
| FARZANA, CA 91356 | | | | 2,50 |
| SURFRIDER FOUNDATION | NONE | PC | ENVIRONMENT | |
| PO BOX 73550 | | | | |
| SAN CLEMENTE, CA 92673 | | | | 23,500 |
| FALLER SAN JOSE HOPE BUILDERS | NONE | PC | SOCIAL SERVICES | |
| 801 NORTH BROADWAY | | | | |
| SANTA ANA, CA 92701 | | | | 5,000 |
| TARBUT V'TORAH COMMUNITY DAY SCHOOL | NONE | PC | EDUCATION | |
| 5 FEDERATION WAY | | | | |
| IRVINE, CA 92603 | | | | 25,000 |
| TELLURIDE FOUNDATION | NONE | PC | SOCIAL SERVICES | |
| PO BOX 4222 | | | | |
| TELLURIDE, CO 81435 | | | | 30,000 |
| TELLURIDE SCIENCE RESEARCH CENTER | NONE | PC | SOCIAL SERVICES | |
| PO BOX 2429 | | | | |
| TELLURIDE, CO 81435 | | | | 50,000 |
| TEMPLE BETH EL | NONE | PC | RELIGIOUS | |
| 2A LIBERTY | | | | |
| ALISO VIEJO, CA 92656-3372 | | | | 120,000 |
| TESLA SCIENCE CENTER AT WARDENCLYFFE | NONE | PC | EDUCATION | |
| PO BOX 552 | | | | |
| SHOREHAM, NY 11786 | | | | 125,000 |
| TGR FOUNDATION | NONE | PC | EDUCATION | |
| 1 TIGER WOOD WAY | | | | |
| ANAHEIM, CA 92801 | | | | 25,000 |
| THE "1939" CLUB | NONE | PC | RELIGIOUS | |
| 369 SOUTH DOHENY DRIVE #1402 | | | | |
| BEVERLY HILLS, CA 90211 Total from continuation sheets | | | | 1,00 |

| 3 Grants and Contributions Paid During the Ye | | 1 | | |
|---|--|------------------------|----------------------------------|--------|
| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | Contribution | Anount |
| THE ASPEN INSTITUTE INC. 2300 N STREET, SUITE 700 WASHINGTON, DC 20037 | NONE | PC | EDUCATION | 100,00 |
| , THE ASSOCIATION OF FUNDRAISING PROFESSIONALS PO BOX 8133 | NONE | PC | SOCIAL SERVICES | |
| FOUNTAIN VALLEY, CA 92728 | | | | 5,00 |
| THE BODY AGENCY COLLECTIVE 6106 HARVARD AVENUE GLENN ECHO, MD 20812 | NONE | PC | MEDICAL/HEALTH | 100.00 |
| JIENN ECHO, MJ 20012 | | | | 100,00 |
| THE BRIDGESPAN GROUP TWO COPLEY PLACE, SUITE 3700B BOSTON, MA 02116 | NONE | PC | RELIGIOUS | 450,00 |
| THE CDM FOUNDATION 2549 EASTBLUFF DR, SUITE 259 NEWPORT BEACH, CA 92660 | NONE | РC | EDUCATION | 2,00 |
| THE ECOLOGY CENTER 32701 ALIPAZ STEET SAN JUAN CAPISTRANO, CA 92675 | NONE | PC | ENVIRONMENT | 60,00 |
| THE INTERNATIONAL SOCIETY FOR ENVIRONMENTALLY ACQUIRED ILLNESS | NONE | PC | MEDICAL/HEALTH | |
| 7320 N. LA CHOLLA BLVD., STE 154, #147 TUCSON, AZ 85741 | | | | 17,00 |
| THE LIVING DESERT 47-900 PORTOLA AVENUE | NONE | PC | ENVIRONMENT | |
| PALM DESERT, CA 92260 | | | | 1,00 |
| THE NATIONAL ACADEMY OF ENGINEERING OFFICE OF DEVELOPMENT, P.O. BOX 936138 ATLANTA, GA 31193-6135 | NONE | PC | EDUCATION | 10,00 |
| THE RESCUE HOUSE 1150 GARDEN VIEW ROAD #231 | NONE | PC | ENVIRONMENT | |
| ENCINITAS, CA 92023 Total from continuation sheets | | | | 10,00 |

| 3 Grants and Contributions Paid During the Y | ear (Continuation) | 1 | | |
|--|--|-------------------------|----------------------------------|--------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | Contribution | |
| THE UNIVERSITY OF ARIZONA FOUNDATION | NONE | PC | MEDICAL/HEALTH | |
| PO BOX 210036 | NONE | 10 | | |
| TUCSON, AZ 85721 | | | | 10,00 |
| | | | | |
| THE WOODEN FLOOR | NONE | PC | SOCIAL SERVICES | |
| 1810 NORTH MAIN ST | | | | 25 00 |
| SANTA ANA, CA 92706 | | | | 35,00 |
| THRIVE SANTA ANA, INC. | NONE | PC | ENVIRONMENT | |
| P.O. BOX 1935 | | | | |
| SANTA ANA, CA 92702 | | | | 100,00 |
| | | | | |
| TIDES CENTER P.O. BOX 889389 | NONE | PC | EDUCATION | |
| LOS ANGELES, CA 90088-9389 | | | | 350,00 |
| , | | | | , |
| TIDES FOUNDATION | NONE | PC | SOCIAL SERVICES | |
| PO BOX 889389 | | | | |
| LOS ANGELES, CA 90088-9389 | | | | 300,00 |
| TRANS LIFELINE | NONE | PC | SOCIAL SERVICES | |
| 548 MARKET STREET PMB 15337 | | 10 | | |
| SAN FRANCISCO, CA 94104-5401 | | | | 100,00 |
| | | | | |
| UC BERKELEY FOUNDATION | NONE | PC | EDUCATION | |
| 1995 UNIVERSITY AVENUE, SUITE 400 BERKELEY, CA 94704-1070 | | | | 25,00 |
| | | | | |
| UC REGENTS | NONE | PC | EDUCATION | |
| UC ANR DEVELOPMENT SERVICES, 2801 | | | | 484.45 |
| SECOND STREET DAVIS, CA 95618 | | | | 150,00 |
| UCI FOUNDATION | NONE | PC | EDUCATION | |
| 903 W. PELTASON | | | | |
| IRVINE, CA 92697 | | | | 298,71 |
| UCLA FOUNDATION | NONE | PC | EDUCATION | |
| HENRY SAMUELI SCHOOL OF ENGINEERING, | | | | |
| 7256 BOLETER HALL BOX 951600 LOS | | | | 37E 00 |
| ANGELES, CA 90095-1600 Total from continuation sheets | | | | 225,00 |

| 3 Grants and Contributions Paid During the Ye | ear (Continuation) | | | |
|---|--|---------------------|----------------------------------|-----------|
| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | Contribution | |
| JNITED STATES NAVAL ACADEMY | NONE | PC | EDUCATION | |
| FOUNDATION | | | | |
| 274 WOOD RD | | | | |
| ANNAPOLIS, MD 21402 | | | | 10,000 |
| JNIVERSITY OF MASSACHUSETTS | NONE | PC | EDUCATION | |
| FOUNDATION | | | | |
| 100 CARLSON AVE, BLDG. 12 | | | | |
| NEWTON, MA 02459 | | | | 12,500 |
| | | | | |
| UPSTREAM USA, INC. | NONE | PC | MEDICAL/HEALTH | |
| 2 OLIVER STREET SUITE 402 | | | | |
| BOSTON, MA 02109 | | | | 1,000,000 |
| | | | | |
| URBAN ALCHEMY | NONE | PC | MEDICAL/HEALTH | |
| 1035 MARKET STREET, SUITE 150 | | | | |
| SAN FRANCISCO, CA 94103 | | | | 50,000 |
| JRGE: UNITE FOR REPRODUCTIVE & GENDER | NONE | PC | MEDICAL/HEALTH | |
| EQUITY | | | | |
| 1012 14TH STREET NW, SUITE 305 | | | | |
| WASHINGTON, DC 20005 | | | | 200,000 |
| | | | | |
| USA WARRIORS ICE HOCKEY PROGRAM | NONE | PC | SOCIAL SERVICES | |
| 13424 QUERY MILL ROAD | | | | 26 500 |
| NORTH POTOMAC, MD 20878-3962 | | | | 26,500 |
| | | | | |
| USA WATER POLO | NONE | PC | SOCIAL SERVICES | |
| 6 MORGAN, SUITE 150 IRVINE, CA 92618 | | | | 5,000 |
| | | | | |
| JSC LEONARD DAVIS SCHOOL OF JERONTOLOGY | NONE | PC | MEDICAL/HEALTH | |
| 3715 MCCLINTOCK AVENUE, SUITE 110 | | | | |
| LOS ANGELES, CA 90089 | | | | 20,000 |
| | | | | |
| USC SHOAH FOUNDATION | NONE | PC | RELIGIOUS | |
| 1150 S. OLIVE STREET, SUITE 2000 | | | | |
| LOS ANGELES, CA 90015 | | | | 25,000 |
| | | | | |
| VANGUARD UNIVERSITY | NONE | PC | SOCIAL SERVICES | |
| 55 FAIR DRIVE | | | | |
| COSTA MESA, CA 92706 | | | | 15,000 |

| 3 Grants and Contributions Paid During the Y | ear (Continuation) | | | |
|--|---|---------------------|----------------------------------|----------|
| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | Contribution | , anount |
| | | | | |
| VIET RAINBOW OF ORANGE COUNTY | NONE | PC | SOCIAL SERVICES | |
| 8682 BEACH BLVD., #200 | | | | |
| BUENA PARK, CA 90620 | | | | 57,50 |
| | | | | |
| VINTAGE CLUB | NONE | PC | SOCIAL SERVICES | |
| 75001 VINTAGE DR W | | | | |
| INDIAN WELLS, CA 92210 | | | | 12,00 |
| | | | | |
| WEST MARIN COMMUNITY SERVICES | NONE | PC | SOCIAL SERVICES | |
| PO BOX 1093 | | | | |
| POINT REYES STATION, CA 94956 | | | | 10,00 |
| | | | | |
| WILD AT HEART INC | NONE | PC | ENVIRONMENT | |
| 319840 N. 45TH ST. | | | | |
| CAVE CREEK, AZ 85331 | | | | 10,00 |
| WOODSTOCK TIMEBANK | NONE | PC | MEDICAL/HEALTH | |
| CROSIER MILLS ENTERPRISE CENTER, 601 | | | | |
| , UPLAND AVE, SUITE 214 UPLAND, PA | | | | |
| 19015 | | | | 100,00 |
| | | | | |
| WORLD RESOURCES INSTITUTE | NONE | PC | ENVIRONMENT | |
| 10 G STREET NE #800 | NONE | 10 | | |
| WASHINGTON, DC 20002 | | | | 2,000,00 |
| | | | | ,,. |
| ZACHOR LEGAL INSTITUTE | NONE | PC | RELIGIOUS | |
| P.O. BOX 6774 | NONE | 10 | | |
| BOZEMAN, MT 59771 | | | | 25,00 |
| | | | | |
| ZAKA NORTH INC. | NONE | PC | MEDICAL/HEALTH | |
| 2920 AVENUE R., SUITE 208 | | | | |
| BROOKLYN, NY 11229 | | | | 200,00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Schedule B

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

Organization type (check one):

Schedule of Contributors

OMB No. 1545-0047

Attach to Form 990, 990-EZ, or 990-PF. Go to www.irs.gov/Form990 for the latest information.



Employer identification number

33-0758237

SAMUELI FOUNDATION

| 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 | X 501(c)(3) exempt private foundation |
| | 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | 501(c)(3) taxable private foundation |

Check 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

X 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), 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 for an *exclusively* set of the parts unless to the set of the year for an *exclusively* for the parts unless to the set of the year for year.

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), 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).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

| | B (Form 990) (2023) | | Page 2 |
|------------|--|-----------------------------|---|
| Name of o | rganization | Emp | oyer identification number |
| SAMUELI | FOUNDATION | | 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 | S95NGT 201 S PHILLIPS AVENUE, SUITE 200 SIOUX FALLS, SD 57104 | \$50,302,303. | Person Payroll Noncash X (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 2 | H&S INVESTMENTS I, LLC 2101 E. COAST HIGHWAY, THIRD FLOOR CORONA DEL MAR, CA 92625 | \$\$ | Person Payroll Noncash X (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |

Schedule B (Form 990) (2023)

09261112 144198 206767

| | B (Form 990) (2023) | | | Page |
|------------------------------|--|--|--------|---------------------------|
| Name of o | rganization | | Employ | yer identification number |
| SAMUELI | FOUNDATION | | 33 | 3-0758237 |
| Part II | Noncash Property (see instructions). Use duplicate copies of Part II i | if additional space is needed | d. | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate (See instructions | | (d) Date received |
| 1 | STOCKS | - | | |
| | | \$50,302 | 303. | 12/31/23 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate (See instructions | | (d) Date received |
| 2 | STOCKS | - | | |
| | | \$2,898 | 509. | 12/31/23 |
| (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 |
| | | - | | |
| | | _ \$ | | <u> </u> |

Schedule B (Form 990) (2023)

36 2023.05000 SAMUELI FOUNDATION

| Schedule | B (Form 990) (2023) | | | Page 4 | | | | |
|---------------------------|---|--|--------------------------------------|--|--|--|--|--|
| Name of o | organization | | | Employer identification number | | | | |
| SAMUELI | FOUNDATION | | | 33-0758237 | | | | |
| Part III | | | | hat total more than \$1,000 for the year | | | | |
| | from any one contributor. Complete columns (a) completing Part III, enter the total of exclusively religious, c | haritable, etc., contributions of \$1,000 or | less for the year. (Enter this info. | once.) \$ | | | | |
| (a) No | Use duplicate copies of Part III if additional s | space is needed. | | | | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Des | cription of how gift is held | | | | |
| <u> </u> | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | (a) Transfer of sid | | | | | | |
| | | (e) Transfer of git | t | | | | | |
| | Transferee's name, address, ar | nd ZIP + 4 | Relationship of tra | ansferor to transferee | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| (a) No. from | (b) Purpose of gift (c) Use of gift | | (d) Des | cription of how gift is held | | | | |
| Part I | | | (0) Des | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | (e) Transfer of gift | | | | | | | |
| | Transferee's name, address, ar | Relationship of tra | ansferor to transferee | | | | | |
| | | | Holdtonionip of ar | | | | | |
| | | [| | | | | | |
| | | | | | | | | |
| (a) No. from | | | | | | | | |
| from Part I | (b) Purpose of gift | (c) Use of gift | (d) Des | cription of how gift is held | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | (e) Transfer of git | it i | | | | | |
| | | | _ | | | | | |
| | Transferee's name, address, an | nd ZIP + 4 | Relationship of tra | ansferor to transferee | | | | |
| | | | | | | | | |
| | | | | | | | | |
| (a) No. | | | I | | | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Des | cription of how gift is held | | | | |
| <u> </u> | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | (e) Transfer of gif | | | | | | |
| | | | | | | | | |
| | Transferee's name, address, ar | nd ZIP + 4 | Relationship of tra | ansferor to transferee | | | | |
| | · | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

Schedule B (Form 990) (2023)

37 2023.05000 SAMUELI FOUNDATION

| FORM 99 | 90-PF INTEREST | ON | SAVIN | NGS AN | D ! | TEMPO | DRARY | CA | SH | I INVESTME | ENTS | STA | TEMENT | 1 |
|------------------|--|-----|-------|-----------------------|-----|-----------------------|----------------------|----|-----|-----------------------------|------|--------------|-------------------------|----------------|
| SOURCE | | | | | | (A) EVENU R BOO | | N | ЕT | (B) T INVESTME INCOME | ENT | | (C) DJUSTE I INCO | |
| INTERES | ST INCOME | | | | | 7 | 19,492. | | | 719, | 492. | | | |
| TOTAL 7 | FO PART I, LINE | 3 | | | | 7 | 19,492. | _ | | 719, | 492. | | | |
| FORM 99 | 90-PF | GA. | IN OR | (LOSS |)] | FROM | SALE | OF | ' A | ASSETS | | STA | TEMENT | 2 |
| DESCRII | (A) PTION OF PROPER | TY | | | | | | | | MANNER ACQUIRED | | ATE UIRED | DATE | SOLE |
| 3520 SH STOCK | HARES OF BROADC | ОМ | | | | | | | _ | | 10/ | 04/23 | 10/04 | 4/23 |
| | (B) GROSS SALES PRICE | 1 | | C) JE AT)F ACQ | • | EXI | (D) PENSE SALE | OF | • | (E) DEPREC. | | GAIN | (F) OR LO | SS |
| | 2,881,15 | 3. | | 2,898,5 | 09. | | | | 0. | | 0. | | -1 | 7,356. |
| DESCRII | (A) PTION OF PROPER | TY | | | | | | | | MANNER ACQUIRED | | ATE UIRED | DATE | SOLI |
| 14823 S STOCK | SHARES OF BROAD | СОМ | | | | | | | | | 12/ | 13/23 | 12/1 | 3/23 |
| | (B) GROSS SALES PRICE | | | C) JE AT)F ACQ | | | (D) PENSE SALE | OF | 1 | (E) DEPREC. | | CATN | (F) OR LO | |
| | 15,951,15 | | | 16,026,0 | | | JAUE | | 0. | | 0. | GAIN | | 4 ,877. |
| | (A) PTION OF PROPER | TY | | | | | | | | MANNER ACQUIRED | | ATE UIRED | DATE | SOLE |
| DESCRIE | | | | | | | | | | | 12/ | 14/23 | 12/1 | 4/23 |
| | SHARES OF BROAD | СОМ | | | | | | | | | | | | |
| 14549 \$ | SHARES OF BROAD (B) GROSS SALES PRICE | | | C) JE AT DF ACQ | | EXI | (D) PENSE SALE | OF | • | (E) DEPREC. | | | (F) OR LO | a c |

| SAMUELI | FOUNDATION | |
|---------|------------|--|
| | | |

33-0758237

| DESCRIPT | (A) TION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|-------------------|-----------------------------|-------------------------------|---------------------------|--------------------|-------------------------|-------------------------------|
| 14385 SH STOCK | IARES OF BROADCO | M | | | 12/15/23 | 12/15/23 |
| | (B) GROSS | (C) | (D) | (E) | | (F) |
| | SALES PRICE | VALUE AT TIME OF ACQ. | EXPENSE OF SALE | DEPREC | . GAIN | OR LOSS |
| | 16,209,034. | 16,143,552. | |). | 0. | 65,482. |
| DESCRIPT | (A) TION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| 1800 SHA STOCK | ARES OF BROADCOM | | | | 12/18/23 | 12/18/23 |
| | (B) | (C) | (D) | (E) | | (F) |
| | GROSS SALES PRICE | VALUE AT TIME OF ACQ. | EXPENSE OF SALE | DEPREC | . GAIN | OR LOSS |
| - | 2,059,935. | 2,043,414. | |). | 0. | 16,521. |
| | (A) TION OF PROPERTY | | | | | DATE SOLD |
| COMPUTER | R EQUIPMENT | (2) | | PURCHASED | 01/01/23 | |
| | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC | . GAIN | (F) OR LOSS |
| | 840. | 1,121. | |). | 0. | -281. |
| | I OR LOSS FROM S | ALE OF ASSETS | | | | 33,160. |
| | GAINS DIVIDENDS | | | | | 0. |
| | D FORM 990-PF, P | | | | | 33,160. |
| | | · | | | | |
| FORM 990 |)-PF | LEG | AL FEES | | STA | TEMENT 3 |
| DESCRIPT | FION | (A) EXPENSES PER BOOK | | ST- ADJU | C) USTED (INCOME | (D) CHARITABLE PURPOSES |
| | | | | ····· ···· | | |

96,952.

TO FM 990-PF, PG 1, LN 16A

39 STATEMENT(S) 2, 3 2023.05000 SAMUELI FOUNDATION 206767_1

24,238.

38,781.

| FORM 990-PF | ACCOUNTI | TATEMENT 4 | | |
|---------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| ACCOUNTING FEES | 26,475. | 6,619. | | 10,590. |
| TO FORM 990-PF, PG 1, LN 16B = | 26,475. | 6,619. | | 10,590. |

```
FORM 990-PF
```

OTHER PROFESSIONAL FEES

STATEMENT 5

| DESCRIPTION | (A) | (B) | (C) | (D) |
|------------------|-----------|-------------|------------|------------|
| | EXPENSES | NET INVEST- | ADJUSTED | CHARITABLE |
| | PER BOOKS | MENT INCOME | NET INCOME | PURPOSES |
| CONSULTING FEES | 804,986. | 0. | | 804,986. |
| OUTSIDE SERVICES | 539. | 0. | | 539. |
| MANAGEMENT FEES | 60,000. | 0. | | 12,000. |
| | 865,525. | 0. | | 817,525. |

| FORM 990-PF | TAX | ES | S | TATEMENT 6 |
|-----------------------------|-----------|-------------|------------|------------|
| DESCRIPTION | (A) | (B) | (C) | (D) |
| | EXPENSES | NET INVEST- | ADJUSTED | CHARITABLE |
| | PER BOOKS | MENT INCOME | NET INCOME | PURPOSES |
| FEDERAL TAX | 32,000. | 0. | | 0. |
| TAXES & LICENSES | 805. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 32,805. | 0. | | 0. |

| FORM 990-PF | OTHER E | XPENSES | STATEMENT 7 | | |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|--|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| OFFICE EXPENSE | 83,938. | 41,972. | | 0. | |
| INSURANCE | 26,224. | 13,112. | | Ο. | |
| POSTAGE | 233. | 116. | | 0. | |
| TELEPHONE AND INTERNET | 13,226. | 3,306. | | 6,613. | |
| BENEFIT PLAN ADMINISTRATION | 2,566. | 257. | | 2,053. | |
| PAYROLL PROCESSING | 8,902. | 890. | | 7,121. | |
| CUSTODIAL FEES | 914. | 228. | | 457. | |
| DUES AND SUBSCRIPTIONS | 2,782. | 0. | | 2,782. | |
| RECRUITING | 8,706. | 0. | | 0. | |
| TO FORM 990-PF, PG 1, LN 23 | 147,491. | 59,881. | | 19,026. | |
| | | | | | |

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 8

| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
|------------------------------------|------------------------|-----------------------------|------------|
| SOFTWARE - WEBSITE | 14,700. | 14,700. | 0. |
| SOFTWARE - IOS APP | 6,000. | 6,000. | 0. |
| GRANTMAKING WEBSITE | 3,500. | 3,500. | 0. |
| GRANTMAKING WEBSITE | 3,695. | 3,695. | 0. |
| TV SCREENS | 3,233. | 3,233. | 0. |
| DELL COMPUTER MONITOR | 522. | 305. | 217. |
| DELL XPS COMPUTER | 2,159. | 1,259. | 900. |
| DELL MONITOR | 1,072. | 505. | 567. |
| DELL DESKTOP OPTIPLEX 7090 | | | |
| SMALL FORM | 1,289. | 609. | 680. |
| MACBOOK AIR | 1,296. | 611. | 685. |
| DELL DESKTOP | 1,489. | 497. | 992. |
| DELL OPTIPLEX SMALL FORM | 1,486. | 372. | 1,114. |
| SURFACE LAPTOP | 1,836. | 459. | 1,377. |
| DELL LAPTOP | 1,336. | 223. | 1,113. |
| APPLE MACBOOK | 1,836. | 153. | 1,683. |
| DELL LAPTOP, MONITORS KEYBOARD | | | |
| MOUSE | 3,999. | 222. | 3,777. |
| TOTAL TO FM 990-PF, PART II, LN 14 | 49,448. | 36,343. | 13,105. |

33-0758237

| FORM 990-PF | OTHER ASSETS | STATEMENT 9 | |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
| OTHER ASSETS | 757. | 1,966. | 1,966. |
| DEPOSITS | 9,866. | 8,866. | 8,866. |
| DUE FROM RELATED ENTITIES | 2,870. | 1,998. | 1,998. |
| SOFTWARE IMPLEMENTATION | 0. | 43,691. | 43,691. |
| TO FORM 990-PF, PART II, LINE 15 | 13,493. | 56,521. | 56,521. |

| FORM 990-PF PART VII - LIST OF OFFICERS, DIRECTO TRUSTEES AND FOUNDATION MANAGERS | | | | | |
|--|--------------------------|----------|---------------------------------|----|--|
| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | | EMPLOYEE BEN PLAN CONTRIB | | |
| SUSAN SAMUELI 2101 E. COAST HIGHWAY, SUITE 300 CORONA DEL MAR, CA 92625 | PRESIDENT 10.00 | 0. | 0. | 0. | |
| HENRY SAMUELI 2101 E. COAST HIGHWAY, SUITE 300 CORONA DEL MAR, CA 92625 | VICE PRESIDENT 10.00 | 0. | 0. | 0. | |
| MICHAEL SCHULMAN 2101 E. COAST HIGHWAY, SUITE 300 CORONA DEL MAR, CA 92625 | CFO & SECRETARY 10.00 | 0. | 0. | ٥. | |
| LINDSEY SPINDLE 2101 E. COAST HIGHWAY, SUITE 300 CORONA DEL MAR, CA 92625 | DIRECTOR 65.00 | 940,874. | 55,831. | ٥. | |
| ERIN SAMUELI 2101 E. COAST HIGHWAY, SUITE 300 CORONA DEL MAR, CA 92625 | DIRECTOR 10.00 | ٥. | 0. | 0. | |
| TOTALS INCLUDED ON 990-PF, PAGE 6, | PART VII | 940,874. | 55,831. | 0. | |

09261112 144198 206767

FORM 990-PF

STATEMENT 11

NAME OF MANAGER

SUSAN SAMUELI HENRY SAMUELI