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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052  
**2011**

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
PAUL & DAISY SOROS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
1102 OENOKE RIDGE

Room/suite

City or town, state, and ZIP code  
NEW CANAAN, CT 06840

**A Employer identification number**  
13-7057096

**B Telephone number** (see page 10 of the instructions)  
(212) 320-5515

**C** If exemption application is pending, check here ☐

**D 1.** Foreign organizations, check here ☐

**2.** Foreign organizations meeting the 85% test, check here and attach computation ☐

**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ 48,795,430

**J** Accounting method ☐ Cash ☒ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	5,339,128			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	918	918	918	
	4 Dividends and interest from securities. . . . .	1,223	1,223	1,223	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,656,923			
	b Gross sales price for all assets on line 6a 15,123,436				
	7 Capital gain net income (from Part IV, line 2) . . . .		1,656,923		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	6,998,192	1,659,064	2,141	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .	297,469	70,521	70,521	226,948
	15 Pension plans, employee benefits . . . . .	34,373	8,149	8,149	26,224
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	16,142	3,827	3,827	12,315
	c Other professional fees (attach schedule) . . . . .	49,755	11,795	11,795	37,960
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	199,174	47,218	47,218	151,956
	22 Printing and publications . . . . .	116,153	27,536	27,536	88,617
	23 Other expenses (attach schedule). . . . .	435,710	103,294	103,294	332,416
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	1,148,776	272,340	272,340	876,436
	25 Contributions, gifts, grants paid. . . . .	2,432,755			2,432,755
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	3,581,531	272,340	272,340	3,309,191
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	3,416,661			
	b <b>Net investment income</b> (if negative, enter -0-)		1,386,724		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	3,630,239	17,507,285	17,507,285
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	37,574,900	27,114,515	31,288,145
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	41,205,139	44,621,800	48,795,430	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	41,205,139	44,621,800	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	41,205,139	44,621,800	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	41,205,139	44,621,800	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1 41,205,139
2	Enter amount from Part I, line 27a . . . . .	2 3,416,661
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 44,621,800
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 44,621,800

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	232 59 QUANTUM ENDOWMENT FUND PLC	P	2007-12-31	2011-12-31
b	328 9207 CAMULOS PARTNERS OFFSHORE	P	2007-01-01	2011-02-24
c	275 3517 CAMULOS PARTNERS OFFSHORE	P	2007-01-01	2011-06-03
d	147 5807 CAMULOS PARTNERS OFFSHORE	P	2007-01-01	2011-11-04
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 15,000,000		12,714,660	2,285,340
b 75,835		328,920	-253,085
c 32,837		275,352	-242,515
d 14,764		147,581	-132,817
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			2,285,340
b			-253,085
c			-242,515
d			-132,817
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7</div><div>If (loss), enter -0- in Part I, line 7</div></div>	2	1,656,923
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)				
If (loss), enter -0- in Part I, line 8				

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	3,871,023	54,770,517	0 070677
2009	2,801,869	51,146,415	0 054781
2008	3,059,834	32,137,956	0 095209
2007	3,045,385	8,887,853	0 342646
2006	2,200,540	2,295,894	0 958468

2	Total of line 1, column (d).	2	1 521781
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 304356
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	43,560,974
5	Multiply line 4 by line 3.	5	13,258,044
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	13,867
7	Add lines 5 and 6.	7	13,271,911
8	Enter qualifying distributions from Part XII, line 4.	8	3,309,191

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1				
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	27,734	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2		
3		Add lines 1 and 2. . . . .		3	27,734	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	27,734	
6		Credits/Payments				
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,000		
b		Exempt foreign organizations—tax withheld at source . . . . .	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	1,000		
d		Backup withholding erroneously withheld . . . . .	6d			
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	3,000	
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	606	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	25,340	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10		
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	0	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation  \$ _____ (2) On foundation managers  \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)  NY _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9	Yes	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶PDSOROS.ORG	13	Yes	
14	The books are in care of ▶PAUL SOROS Telephone no ▶(212) 320-5516 Located at ▶1102 OENOKE RIDGE NEW CANAAN CT ZIP +4 ▶06840			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? . . . . .	1c		
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions ). . . . .	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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2011 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

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

Yes

No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2 ), or (3 ), or section 4940(d)(2)? (see page 22 of the instructions).

Yes

No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

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

Yes

No

b

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

Yes

No

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

7a

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

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

Yes

No

5b

No

No

6b

No


7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAISY SOROS 	TRUSTEE	0	0	0
1102 OENOKE RIDGE NEW CANAAN, CT 06840	20 00			

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

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

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .	▶	
------------------------------------------------------------------------------------------	---	--

## Part IX-A Summary of Direct Charitable Activities

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

<b>1</b>	FELLOWSHIPS FOR NEW AMERICANS	1,148,776
<b>2</b>		
<b>3</b>		
<b>4</b>		

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

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

1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

<b>Total.</b> Add lines 1 through 3. . . . .		
----------------------------------------------	---------------------------------------------------------------------------------------	--



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	41,238,579
b	Average of monthly cash balances. . . . .	1b	2,985,760
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	44,224,339
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	44,224,339
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	663,365
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	43,560,974
6	Minimum investment return. Enter 5% of line 5. . . . .	6	2,178,049

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	

Part XII

Qualifying Distributions (see page 25 of the 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	3,309,191
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,309,191
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	3,309,191
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006. . . . .				
b From 2007. . . . .				
c From 2008. . . . .				
d From 2009. . . . .				
e From 2010. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 3,309,191				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount. . . . .				
e Remaining amount distributed out of corpus	3,309,191			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	3,309,191			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. . . . .				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .				
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☒ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008		
0			102,926	102,926	
			87,487	87,487	
3,309,191	3,871,023	2,801,869	3,059,834	13,041,917	
3,309,191	3,871,023	2,801,869	3,059,834	13,041,917	

b

85% of line 2a

c

Qualifying distributions from Part XII, line 4 for each year listed

d

Amounts included in line 2c not used directly for active conduct of exempt activities

e

Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

48,795,43054,820,25157,179,71147,400,363208,195,755

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

48,795,43054,820,25157,179,71147,400,363208,195,755

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

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

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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number 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

1)APPLICATION FORM 2)TWO ESSAYS ON SPECIFIED TOPICS 3)THREE REFERENCE LETTERS 4)TRANSCRIPTS FROM ALL COLLEGE AND UNIVERSITIES ATTENDED 5)EVIDENCE THAT APPLICANT MEETS PROGRAM DEFINITION OF "NEW AMERICAN" AND FALLS WITHIN OUR AGE LIMITATIONS

c

Any submission deadlines

EARLY NOVEMBER

d

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

NOT APPLICABLE

Form 990-PF (2011)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	2,432,755
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments					918
<b>4</b>	Dividends and interest from securities. . . .					1,223
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					1,656,923
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e). . .					1,659,064
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . <b>13</b>					1,659,064








[illegible]

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
<b>(1)</b>	Cash. . . . .	<b>1a(1)</b>	<b>No</b>
<b>(2)</b>	Other assets. . . . .	<b>1a(2)</b>	<b>No</b>
<b>b</b>	Other transactions		
<b>(1)</b>	Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>	<b>No</b>
<b>(2)</b>	Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>	<b>No</b>
<b>(3)</b>	Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>	<b>No</b>
<b>(4)</b>	Reimbursement arrangements. . . . .	<b>1b(4)</b>	<b>No</b>
<b>(5)</b>	Loans or loan guarantees. . . . .	<b>1b(5)</b>	<b>No</b>
<b>(6)</b>	Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>	<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>	<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

<b>b</b> If "Yes," complete the following schedule		
<b>(a)</b> Name of organization	<b>(b)</b> Type of organization	<b>(c)</b> Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge					
	 Signature of officer or trustee			2012-08-15 Date		
				 Title		
	Paid Preparer's Use Only	Preparer's Signature  PATRICK A WRENN		Date  2012-09-06	Check if self-employed 	PTIN
		Firm's name  HINDEN & SIEVERS LLP 350 5TH AVE STE 5614			Firm's EIN 	
Firm's address  NEW YORK, NY 10118			Phone no (212) 947-2095			

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☐ Yes ☒ No

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

<b>Name of organization</b> PAUL & DAISY SOROS FOUNDATION	<b>Employer identification number</b> 13-7057096
--------------------------------------------------------------	-----------------------------------------------------

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)( ) (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to 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 Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

<b>Name of organization</b> PAUL & DAISY SOROS FOUNDATION	<b>Employer identification number</b> 13-7057096
--------------------------------------------------------------	-----------------------------------------------------

**Contributors** (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	PAUL SOROS 1998 CLT 1102 OENOKE RIDGE  NEW CANAAN, CT 06840  	\$ 333,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>2</u>	PAUL SOROS FAMILY TRUST DTD 10110 1102 OENOKE RIDGE  NEW CANAAN, CT 06840  	\$ 2,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>3</u>	DAISY SOROS FAMILY TRUST DTD 10110 1102 OENOKE RIDGE  NEW CANAAN, CT 06840  	\$ 3,006,128	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>    </u>	    	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>    </u>	    	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>    </u>	    	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )



Name of organization PAUL & DAISY SOROS FOUNDATION	Employer identification number 13-7057096
-------------------------------------------------------	----------------------------------------------

<div>Part II</div> <div>Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed</div>			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	1,963 506 OZ GOLD	\$ 3,006,128	2011-12-29
(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
		\$	
(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
		\$	

<b>Name of organization</b> PAUL & DAISY SOROS FOUNDATION	<b>Employer identification number</b> 13-7057096
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Part III

**Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** (Complete columns (a) through (e) and the following line entry )

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ➤ \$

Use duplicate copies of Part III if additional space is needed

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

## TY 2011 Accounting Fees Schedule

**Name:** PAUL & DAISY SOROS FOUNDATION

**EIN:** 13-7057096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	16,142	3,827	3,827	12,315

TY 2011 Compensation Explanation

**Name:** PAUL & DAISY SOROS FOUNDATION

**EIN:** 13-7057096

Person Name	Explanation
DAISY SOROS	

**TY 2011 Investments - Other Schedule****Name:** PAUL & DAISY SOROS FOUNDATION**EIN:** 13-7057096

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
QUANTUM ENDOWMENT FUND	AT COST	23,960,810	28,268,515
CAMULOS PARTNERS	AT COST	147,577	13,502
GOLD	AT COST	3,006,128	3,006,128

## TY 2011 Other Expenses Schedule

**Name:** PAUL & DAISY SOROS FOUNDATION

**EIN:** 13-7057096

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CONFERENCE EXPENSES	294,987	69,933	69,933	225,054
OFFICE EXPENSES	139,376	33,042	33,042	106,334
MISCELLANEOUS	1,347	319	319	1,028

## TY 2011 Other Professional Fees Schedule

**Name:** PAUL & DAISY SOROS FOUNDATION

**EIN:** 13-7057096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT OTHER PROFESSIONAL FEES	49,755	11,795	11,795	37,960

**TY 2011 Substantial Contributors Schedule****Name:** PAUL & DAISY SOROS FOUNDATION**EIN:** 13-7057096

Name	Address
PAUL SOROS 1998 CLT	1102 OENOKE RIDGE NEW CANAAN, CT 06840
PAUL SOROS FAMILY TRUST	1102 OENOKE RIDGE NEW CANAAN, CT 06840
DAISY SOROS FAMILY TRUST	1102 OENOKE RIDGE NEW CANAAN, CT 06840



**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 13-7057096  
**Name:** PAUL & DAISY SOROS FOUNDATION

**Form 990PF - Special Condition Description:**

<b>Special Condition Description</b>
--------------------------------------

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MISCELLANEOUS CHARITIES888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	GENERAL	18,750
AADEL CHAUDHURI888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	24,167
AARTI SHAHANI888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	12,500
ABDULRASHEED ALABI888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	37,411
ALEXANDER BERMAN888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	22,500
ALEXANDER IFTIMIE888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	12,500
ALICE YANG888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	12,500
AMIT JAIN888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	45,000
ANDY CHEN888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	44,371
ASHISH AGARAWAL888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	19,167
AYIRINI FONESCA-SABUNE888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	22,500
BOWEN JIANG888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	17,500
BRIAN GOH888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	35,000
CAMILO ROMERO888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	45,000
CAREL ALE888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	12,500
CARLOS TORRES888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	14,345
CHIARA GALIMBERTI888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	42,306
CESAR FRANCIA888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	22,500
CHITRA AKILESWARAN888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	20,500
DANIEL SOLIS888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	45,001
DAVID MOU888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	20,033
DAVID RESHEF888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	22,500
DEEP SHAH888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	45,000
DEEPA GALAIYA888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	43,334
DEISY DEL REAL888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	7,000
DEENA SIMMONS888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	35,000
DIANA RASHID888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	22,500
EDWARD PHAM888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	26,500
ELINA SARKISOVA888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	52,660
EMILY MARTIN888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	22,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EMILY FERGUSON888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	41,816
FRANKIE GUZMAN888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	45,000
HANA LEE888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	28,203
HARI PRABHAKAR888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	55,000
HATTIE CHUNG888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	21,576
HELEN O'REILLY888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	12,500
HOMAIRA HOSSEINI888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	22,500
ISRA BHATTY888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	45,000
JANE VAYNMAN888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	16,251
JANINE JOSEPH888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	15,456
JASON KIM888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	22,500
JONAH LALAS888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	45,000
JUAN JOFRE888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	45,000
KATARINA RUSCIC888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	37,338
LAN LI888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	4,887
LAUREL LEE888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	45,000
LILLA HEINRICH SZASZ888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	29,316
MARGARET LEE888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	35,008
MARIANNA OFOSU888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	12,500
MELIS ANAHTAR888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	30,652
NAMAN SHAH888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	28,704
OSCAR BAEZ888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	19,229
PAUL NUYUJUKIAN888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	10,000
PAUL LINDEN-RETEK888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	54,175
PHILIP BULTERYS888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	42,194
PHILIP TANEDO888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	24,834
PREVIN WARREN888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	22,500
QUANG TRAN888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	38,334
RESHMAAN HUSSAM888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	45,000
RISHENG XU888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	32,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ROBERTO VALLADARES888 SEVENTH AVE 32ND FL NEWYORK,NY 101060001	N/A	NONE	FELLOWSHIP	22,500
RONALD WAKIM ALFA888 SEVENTH AVE 32ND FL NEWYORK,NY 101060001	N/A	NONE	FELLOWSHIP	27,500
SA'ED ATSHAN888 SEVENTH AVE 32ND FL NEWYORK,NY 101060001	N/A	NONE	FELLOWSHIP	12,500
SAMIR MAYEKAR888 SEVENTH AVE 32ND FL NEWYORK,NY 101060001	N/A	NONE	FELLOWSHIP	25,834
SEAN CHEN888 SEVENTH AVE 32ND FL NEWYORK,NY 101060001	N/A	NONE	FELLOWSHIP	43,408
SHAH RUKH ALI888 SEVENTH AVE 32ND FL NEWYORK,NY 101060001	N/A	NONE	FELLOWSHIP	30,002
SHANTANU GAUR888 SEVENTH AVE 32ND FL NEWYORK,NY 101060001	N/A	NONE	FELLOWSHIP	22,500
SHARMEEN PREMJEE888 SEVENTH AVE 32ND FL NEWYORK,NY 101060001	N/A	NONE	FELLOWSHIP	20,500
SHAYAK SARKAR888 SEVENTH AVE 32ND FL NEWYORK,NY 101060001	N/A	NONE	FELLOWSHIP	54,800
SHIRAG SHEMMASSIAN888 SEVENTH AVE 32ND FL NEWYORK,NY 101060001	N/A	NONE	FELLOWSHIP	15,634
SINA KEVIN NAZEMI888 SEVENTH AVE 32ND FL NEWYORK,NY 101060001	N/A	NONE	FELLOWSHIP	22,500
SOCHEATA POEUV888 SEVENTH AVE 32ND FL NEWYORK,NY 101060001	N/A	NONE	FELLOWSHIP	45,000
STEVE XU888 SEVENTH AVE 32ND FL NEWYORK,NY 101060001	N/A	NONE	FELLOWSHIP	22,500
SUSHMA SHETH888 SEVENTH AVE 32ND FL NEWYORK,NY 101060001	N/A	NONE	FELLOWSHIP	37,827
TAREK GHANI888 SEVENTH AVE 32ND FL NEWYORK,NY 101060001	N/A	NONE	FELLOWSHIP	17,902
TARUN CHHABRA888 SEVENTH AVE 32ND FL NEWYORK,NY 101060001	N/A	NONE	FELLOWSHIP	22,500
TOMASZ STRYJEWSKI888 SEVENTH AVE 32ND FL NEWYORK,NY 101060001	N/A	NONE	FELLOWSHIP	22,500
VANARA TAING888 SEVENTH AVE 32ND FL NEWYORK,NY 101060001	N/A	NONE	FELLOWSHIP	35,000
VIVEK RAMASWAMY888 SEVENTH AVE 32ND FL NEWYORK,NY 101060001	N/A	NONE	FELLOWSHIP	55,000
XIAO PENG888 SEVENTH AVE 32ND FL NEWYORK,NY 101060001	N/A	NONE	FELLOWSHIP	22,500
YOONHEE HA888 SEVENTH AVE 32ND FL NEWYORK,NY 101060001	N/A	NONE	FELLOWSHIP	22,500
YIFAN XU888 SEVENTH AVE 32ND FL NEWYORK,NY 101060001	N/A	NONE	FELLOWSHIP	55,000
YIN LI888 SEVENTH AVE 32ND FL NEWYORK,NY 101060001	N/A	NONE	FELLOWSHIP	25,830
<b>Total . . . . . ▶ 3a</b>				2,432,755