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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation PAUL & DAISY SOROS FOUNDATION DAISY SOROS		A Employer identification number 13-7057096	
Number and street (or P O box number if mail is not delivered to street address) 224 WEST 57TH STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10019		B Telephone number (see instructions) (212) 320-5515	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 57,849,946		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	421	421	421	
	4 Dividends and interest from securities	189	189	189	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	363,894			
	b Gross sales price for all assets on line 6a _____ 5,363,894				
	7 Capital gain net income (from Part IV , line 2)		363,894		
	8 Net short-term capital gain			363,894	
	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 Total. Add lines 1 through 11	364,504	364,504	364,504	
	13 Compensation of officers, directors, trustees, etc	270,449	0	0	270,449
	14 Other employee salaries and wages	102,783	0	0	102,783
	15 Pension plans, employee benefits	85,735	0	0	85,735
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,823	0	0	2,823
	c Other professional fees (attach schedule)	37,021	0	0	37,021
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,493	0	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.	259,943	0	0	259,943
	22 Printing and publications	55,866	0	0	55,866
	23 Other expenses (attach schedule).	435,963	0	0	435,963
	24 Total operating and administrative expenses. Add lines 13 through 23	1,265,076	0	0	1,250,583
	25 Contributions, gifts, grants paid	3,331,049			3,331,049
	26 Total expenses and disbursements. Add lines 24 and 25	4,596,125	0	0	4,581,632
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,231,621			
	b Net investment income (if negative, enter -0-)		364,504		
	c Adjusted net income (if negative, enter -0-)			364,504	

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	878,585	2,465,572	2,465,572
	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 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)	51,554,146	46,654,146	53,731,955
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	3,139,801	1,652,419	1,652,419	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		55,572,532	50,772,137	57,849,946
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	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	55,572,532	50,772,137	
	30	Total net assets or fund balances(see instructions)	55,572,532	50,772,137	
31	Total liabilities and net assets/fund balances(see instructions)	55,572,532	50,772,137		

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 55,572,532
2	Enter amount from Part I, line 27a	2 -4,231,621
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 51,340,911
5	Decreases not included in line 2 (itemize) ▶ _____	5 568,774
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 50,772,137

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	SALE OF EMERGING MARKETS SHARES	P		2015-02-01
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 5,363,894		5,000,000	363,894
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			363,894
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	363,894
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	363,894

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 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))
2014	4,247,006	61,655,381	0 068883
2013	5,510,660	57,069,597	0 096560
2012	4,168,190	51,384,731	0 081117
2011	3,309,191	43,560,974	0 075967
2010	3,871,023	54,770,517	0 070677


2	Total of line 1, column (d).	2	0 393204
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 078641
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	59,284,709
5	Multiply line 4 by line 3.	5	4,662,209
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,645
7	Add lines 5 and 6.	7	4,665,854
8	Enter qualifying distributions from Part XII, line 4.	8	4,581,632

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

Part VI Excise 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	7,290
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	7,290
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,290
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	174
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	7,464
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 2015 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it 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 Instructions for definition)? <i>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</i>	1b		No
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 ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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? <i>If "No," attach explanation</i> .	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► PDSOROS.ORG	13		No
14	The books are in care of ► DAISY SOROS Telephone no ► (212) 320-5516 Located at ► 224 WEST 57TH STREET NEW YORK NY ZIP+4 ► 10019			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —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 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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 2015? 1c			No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 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). 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 2015 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 2015</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 2015?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		No
Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAISY SOROS 224 WEST 57TH STREET NEW YORK, NY 10019	TRUSTEE 20 00	0	0	0
YULIAN RAMOS 224 WEST 57TH STREET NEW YORK, NY 10019	DEPUTY DIRECTOR 40 00	105,989	0	0
CRAIG HARWOOD 224 WEST 57TH STREET NEW YORK, NY 10019	DIRECTOR 40 00	164,460	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. 				0

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 instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1 FELLOWSHIPS FOR NEW AMERICANS	2,312,398
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	58,515,443
b	Average of monthly cash balances.	1b	1,672,079
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	60,187,522
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	60,187,522
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	902,813
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	59,284,709
6	Minimum investment return. Enter 5% of line 5.	6	2,964,235

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

1	Minimum investment return from Part X, line 6.	1	
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	
b	Income tax for 2015 (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 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 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	4,581,632
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,581,632
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,581,632

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 instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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:				
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 instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
364,504	101,524	47,312	0	513,340

309,828	86,295	40,215	0	436,339
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4,581,632	4,247,006	5,679,445	4,168,190	18,676,273
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0	0	0	0	0

4,581,632	4,247,006	5,679,445	4,168,190	18,676,273
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			48,405,686	48,405,686
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Part XV

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	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 TableSee Additional Data Table				
Total			▶ 3a	3,331,049
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1 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?

a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the 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 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.		

[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 If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) 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) is based on all information of which preparer has any knowledge.		
	*****	2016-11-14	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name STEPHANIE PERVEZ	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01069236
	Firm's name <input type="checkbox"/> ANDERSEN TAX LLC			Firm's EIN <input type="checkbox"/> 33-1197384	
	Firm's address <input type="checkbox"/> 1177 AVENUE OF THE AMERICAS 18TH FLOOR NEW YORK, NY 10036			Phone no. (646) 213-5100	

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)				
a <i>Paid during the year</i>				
ANNAGRET LAURA HUOBER 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	44,302
ALEXANDER CHEN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
ALLEN LIN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	10,500
AMAL ELBAKHAR 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	55,000
AMAR BAKSHI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	10,000
AMRAPALI MAITRA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	14,494
ANDRE SHOMORONY 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
ARASH FEREYDOONI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	32,500
ARNAV CHHABRA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	33,000
ASMAA ELSAYED 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
AYAN HUSSEIN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	31,850
AZUCENA RAMOS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	25,150
BESS HANISH 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
BIANCA TYLEK 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	45,000
BOROKA BO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	2,063
Total ▶ 3a				3,331,049

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)				
a <i>Paid during the year</i>				
CARLOS ESTRADA ALAMO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	55,000
CECIL BENITEZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	25,834
CYNTHIA XINYUAN HE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	15,643
DA EUN IM 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
DAN FENG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	45,001
DANIEL KIM 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	35,000
DANIELA DELGADO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
DAYAN LI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
DEKOW SAGAR 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	3,034
EDUARDO HARITON 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
ETIENNE MASHULI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	21,900
EUGENE RUSYN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	32,500
EVGENIYA KIM 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	67,500
GEORGE KARANDINOS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	45,000
GERALD TIU 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	14,293
Total ▶ 3a				3,331,049

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)				
a <i>Paid during the year</i>				
GIOVANIA TIARACHRISTIE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	12,500
ISMAEL LOERA FERNADEZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	32,500
JAMES Z HUI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	13,781
JASSMIN POYAOAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	12,500
JONATHAN TSAI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	41,920
JULIA JEZMIR 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	45,001
JULIE ZHU 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	18,561
KATHERINE TRUJILLO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	32,500
KEVIN SHENDEROV 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	45,000
KHALIL TAWIL 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	35,000
KRZYSZTOF FRNASZEK 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
KUONG LY 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
LEDINA GOCAJ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	45,000
LESLIE-BERNARD JOSEPH 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	25,834
LUCY OGBU-NWOBODO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,129
Total ▶ 3a				3,331,049


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)				
a <i>Paid during the year</i>				
MARIAM FOFANA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
MARK XUE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	18,735
MATTY LICHTENSTEIN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	15,858
MIKE ALVEREZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	39,300
MINH-DUYEN NGUYEN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	19,167
MOHAMAD ABEDI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	19,167
MONA LOTFIPOUR 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	45,000
NATALIE JESIONKA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	42,396
NISHANT BATSHA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	13,459
OSWALDO HASBUN AVALOS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	10,000
PARAS MINHAS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	25,834
PATRICIA NGUYEN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	27,315
POLINA NAZAYKINSKAYA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	14,024
RAEUF ROUSHANGAR 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	18,563
RAMYA PARAMESWARAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	65,002
Total ▶ 3a				3,331,049

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)				
a <i>Paid during the year</i>				
RICHARD TAO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	12,500
ROBERT FERNANDEZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	21,900
ROXANA DANESHJOU 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	29,102
RYAAN AHMED 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	21,873
SAHAR SOLEIMANIFARD 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
SALMAH RIZVI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	45,000
SAMSIYA ONA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
SANA RAOOF 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	45,000
SANDRA PORTOCARRERO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
SANGU JULIUS DELLE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
SARAH URIBE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	45,000
SEJAL HATHI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	25,834
SENAN EBRAHIM 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
SHINICHI DAIMYO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	31,116
STEPHANIE SPEIRS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	32,500
Total ▶ 3a				3,331,049

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)				
a Paid during the year				
STEVEN TAGLE 888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	19,473
SUNDEEP IYER 888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	35,000
TIFFANIE HSU 888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	36,239
VALENTIN BOLOTNNY 888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	12,500
WENNIE TABIB 888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	10,000
WINSTON YAN 888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	29,002
YAKIR RESHEF 888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	24,750
YURI BOGUINIA 888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	FELLOWSHIP	55,000
SCONSET TRUST 888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	GENERAL	20,000
NANTUCKET HISTORICAL ASSOCIATION 888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	GENERAL	6,250
WEILL CORNELL MEDICAL COLLEGE 888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	GENERAL	100,000
METROPOLITIAN MUSEUM OF ART 888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	GENERAL	58,200
MACAULEY HONORS COLLEGE 888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	GENERAL	50,000
LINCOLN CENTER 888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	GENERAL	200,000
METROPOLITIAN OPERA 888 SEVENTH AVE 32ND FL NEW YORK,NY 101060001	N/A	NONE	GENERAL	484,200
Total  3a				3,331,049

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)				
a <i>Paid during the year</i>				
NEW YORK PHILHARMONIC 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	GENERAL	100,000
Total ▶ 3a				3,331,049

TY 2015 Accounting Fees Schedule**Name:** PAUL & DAISY SOROS FOUNDATION

DAISY SOROS

EIN: 13-7057096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,823	0	0	2,823

TY 2015 Investments - Other Schedule**Name:** PAUL & DAISY SOROS FOUNDATION

DAISY SOROS

EIN: 13-7057096

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
QUANTUM ENDOWMENT FUND	AT COST	41,554,146	48,982,855
NWI EMERGING MARKETS FUND	AT COST	0	0
JABCAP GLOBAL BALANCED FUND	AT COST	5,000,000	4,649,100
VERGE ANALYTICS, INC.	AT COST	100,000	100,000

TY 2015 Other Assets Schedule**Name:** PAUL & DAISY SOROS FOUNDATION

DAISY SOROS

EIN: 13-7057096

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
US GOVERNMENT DEBT	3,139,801	1,652,419	1,652,419

TY 2015 Other Decreases Schedule

Name: PAUL & DAISY SOROS FOUNDATION

DAISY SOROS

EIN: 13-7057096

Description	Amount
BOOK VERSUS TAX ADJUSTMENT	568,774

TY 2015 Other Expenses Schedule**Name:** PAUL & DAISY SOROS FOUNDATION

DAISY SOROS

EIN: 13-7057096

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	178,268	0	0	178,268
MISCELLANEOUS	256,195	0	0	256,195
NY STATE FILING FEE	1,500	0	0	1,500

TY 2015 Other Professional Fees Schedule

Name: PAUL & DAISY SOROS FOUNDATION
DAISY SOROS

EIN: 13-7057096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANTS	37,021	0	0	37,021

**TY 2015 Substantial Contributors
Schedule**

Name: PAUL & DAISY SOROS FOUNDATION
DAISY SOROS

EIN: 13-7057096

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

TY 2015 Taxes Schedule

Name: PAUL & DAISY SOROS FOUNDATION
DAISY SOROS

EIN: 13-7057096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	14,493	0	0	0