

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	2,465,572	824,439	824,439
	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)	46,654,146	45,299,061	55,076,140
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	1,652,419	127,705	127,756	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	50,772,137	46,251,205	56,028,335	
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	50,772,137	46,251,205	
30	Total net assets or fund balances (see instructions)	50,772,137	46,251,205		
31	Total liabilities and net assets/fund balances (see instructions) .	50,772,137	46,251,205		

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	50,772,137
2	Enter amount from Part I, line 27a	2	-4,522,291
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,359
4	Add lines 1, 2, and 3	4	46,251,205
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	46,251,205

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 FROM K-1S JABCAP GLOBAL BALANCED FUND (CAYMAN) LP	P		
b FROM K-1S JABCAP GLOBAL BALANCED FUND (CAYMAN) LP	P		
c FROM K-1S JABCAP GLOBAL BALANCED FUND (CAYMAN) LP - ST SEC 1256 LOSS	P		
d FROM K-1S JABCAP GLOBAL BALANCED FUND (CAYMAN) LP - LT SEC 1256 LOSS	P		
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			-20,181
b			-15,209
c			-62,188
d			-93,281
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			-20,181
b			-15,209
c			-62,188
d			-93,281
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	-190,859
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	-82,369

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))
2015	4,581,632	59,284,709	0 077282
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


2 Total of line 1, column (d)	2	0 399809
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 079962
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	53,428,802
5 Multiply line 4 by line 3	5	4,272,274
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	4,272,274
8 Enter qualifying distributions from Part XII, line 4	8	4,129,129

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 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	0
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	0
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	0
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,464
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	3,430
7	Total credits and payments. Add lines 6a through 6d.	7	10,894
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,894
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 10,894 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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) <input type="checkbox"/> 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 2016 or the taxable year beginning in 2016 (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) 271-8015			

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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 P	16	Yes No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? <input type="checkbox"/> 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 2016? <input type="checkbox"/>	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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) <input type="checkbox"/>	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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	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 2016?	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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		No
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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	(e) Expense account, 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	110,162	0	0
CRAIG HARWOOD 224 WEST 57TH STREET NEW YORK, NY 10019	DIRECTOR 40 00	173,122	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	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, 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	2,260,900
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	52,241,011
b	Average of monthly cash balances.	1b	2,001,428
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	54,242,439
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	54,242,439
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	813,637
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	53,428,802
6	Minimum investment return. Enter 5% of line 5.	6	2,671,440

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 2016 from Part VI, line 5.	2a	
b	Income tax for 2016 (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	4,129,129
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	4,129,129
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	4,129,129

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____				
a Applied to 2015, 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 2016 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

Part XIV Private Operating Foundations (see 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 2016, 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)

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) 2016	(b) 2015	(c) 2014	(d) 2013		
0	364,504	101,524	47,312	513,340	
b 85% of line 2a	0	309,828	86,295	40,215	436,339
c Qualifying distributions from Part XII, line 4 for each year listed	4,129,129	4,581,632	4,247,006	5,679,445	18,637,212
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	4,129,129	4,581,632	4,247,006	5,679,445	18,637,212

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

a "Assets" alternative test—enter

(1) Value of all assets 49,922,091 57,849,946 62,525,097 63,543,119 233,840,253

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) 0

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. 0

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) 0

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). 0

(3) Largest amount of support from an exempt organization 0

(4) Gross investment income 0

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

1 Information Regarding Foundation Managers:

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,927,153
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	77,848	
4 Dividends and interest from securities.			14	41,826	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	108	
8 Gain or (loss) from sales of assets other than inventory			18	-190,859	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		-71,077	0
13 Total. Add line 12, columns (b), (d), and (e).			13		-71,077

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

Form **990-PF** (2016)

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	12,849
ALLAN LIN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	13,000
AMAL ELBAKHAR 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	12,500
ANDRE SHOROMORONY 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	45,000
ARASH FEREYDOONI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	57,500
Total ▶ 3a				2,927,153

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>				
ARNAV CHHABRA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	13,000
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	57,400
BIANCA TYLEK 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
CARLOS ESTRADA ALAMO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	12,500
Total ▶ 3a				2,927,153

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>				
CECIL BENITEZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	38,334
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	25,834
DANIELA DELGADO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	45,000
EUGENE RUSYN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	57,208
Total 				2,927,153
3a				

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>				
GEORGE KARANDINOS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
GERALD TIU 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	32,224
ISMAEL LOERA FERNADEZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	57,500
JONATHAN TSAI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	14,293
JULIA JEZMIR 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	19,167
Total ► 3a				2,927,153

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>				
JULIE ZHU 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	29,541
KATHERINE TRUJILLO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	12,500
KEVIN SHENDEROV 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	22,500
LINCOLN CENTER 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	GENERAL	100,000
Total ▶ 3a				2,927,153

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>				
LUCY OGBU-NWOBODO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	17,252
MACAULEY HONORS COLLEGE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	GENERAL	50,000
MARK XUE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	43,234
MATTY LICHTENSTEIN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	15,858
METROPOLITIAN MUSEUM OF ART 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	GENERAL	60,000
Total ► 3a				2,927,153

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>				
METROPOLITIAN OPERA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	GENERAL	180,000
MIKE ALVEREZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	19,201
MINH-DUYEN NGUYEN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	57,501
MOHAMAD ABEDI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	25,834
MONA LOTFIPOUR 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	12,500
Total ► 3a				2,927,153

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>				
NANTUCKET HISTORICAL ASSOCIATION 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	GENERAL	6,250
NATALIE JESIONKA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	15,494
NEW YORK PHILHARMONIC 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	GENERAL	150,000
OSWALDO HASBUN AVALOS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	27,394
PARAS MINHAS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	38,334
Total ► 3a				2,927,153

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>				
PATRICIA NGUYEN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	16,662
POLINA NAZAYKINSKAYA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	28,151
RAEUF ROUSHANGAR 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	44,853
RAMYA PARAMESWARAN 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	44,900
Total ▶ 3a				2,927,153

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>				
ROXANA DANESHJOU 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	15,294
SAHAR SOLEIMANIFARD 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	45,000
SCONSET TRUST 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	GENERAL	20,000
SHINICHI DAIMYO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	45,867
Total ▶ 3a				2,927,153

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>				
STEPHANIE SPEIRS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	35,000
SUNDEEP IYER 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
TIFFANIE HSU 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	32,639
WEILL CORNELL MEDICAL COLLEGE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	GENERAL	100,000
WINSTON YAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	15,219
Total ▶ 3a				2,927,153

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>				
YAKIR RESHEF 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	9,250
YURI BOGUINIA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	12,500
ABUBAKAR ABID 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	18,104
AISHA IHAB SAAD 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	45,000
AKASH PATEL 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
Total ► 3a				2,927,153

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>				
AKBAR HOSSAIN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	26,112
ANIA JAROSZEWICZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
AYA SAED 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	55,000
BINBIN CHEN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	19,167
CHIDIEBERE AKUSOBI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
Total ▶ 3a				2,927,153

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>				
DAILY GUERRERO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	45,000
DENISSE ROJAS MARQUEZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
DU CHENG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	45,000
DURGA THAKRAL 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	32,450
ERAN HODIS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	4,467
Total ▶ 3a				2,927,153

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>				
ERIC CHUNG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	67,500
GORAN MICEVIC 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	10,000
HEIDI VULETICH 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	15,309
IRIS YIREI HU 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	45,000
JENNA NICHOLAS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	61,667
Total ► 3a				2,927,153

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>				
JESSICA HWANG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	2,500
LEEN KATRIB 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,102
LINDSEY OSIMIRI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	10,397
MUBEEN AHMED SHAKIR 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
NAIRI HARTOONI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	4,770
Total ► 3a				2,927,153

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>				
SHADI GHAHERI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	36,387
SHARADA JAMBULAPATI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
SUAN L TUANG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
SUHAS RAO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	25,834
VERONICA E MANZO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	19,167
Total ► 3a				2,927,153

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>				
VISHWAJITH SRIDHARAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	22,500
WILFREDO MATIAS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	12,500
YUXI TIAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	31,342
ZIHAO JIANG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	N/A	NONE	FELLOWSHIP	37,841
Total ► 3a				2,927,153

TY 2016 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	6,551	0	0	6,551

TY 2016 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	14,554,146	19,137,015
QUANTUM - NON GSSI	AT COST	25,000,000	27,172,726
JABCAP GLOBAL BALANCED FUND	AT COST	4,648,165	7,676,167
VERGE ANALYTICS, INC.	AT COST	100,000	100,000
EIGHT PARTNERS FUND I LP	AT COST	234,778	230,156
EIGHT SPV I LP	AT COST	481,972	480,076
SIASCONSET PRESERVATION FUND	AT COST	280,000	280,000

TY 2016 Other Assets Schedule

Name: PAUL & DAISY SOROS FOUNDATION

DAISY SOROS

EIN: 13-7057096

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
US GOVERNMENT DEBT	1,652,419	127,705	127,756

TY 2016 Other Expenses Schedule**Name:** PAUL & DAISY SOROS FOUNDATION

DAISY SOROS

EIN: 13-7057096**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	154,347	0	0	154,347
MISCELLANEOUS	270,028	0	0	270,028
NY STATE FILING FEE	1,500	0	0	1,500
FROM K-1S 8VC ANGEL FUND I, L P - PORTFOLIO DEDUCTIONS	17,011	17,011	17,011	0
FROM K-1S 8VC SPV I, L P	18,028	18,028	18,028	0
FROM K-1S JABCAP GLOBAL BALANCED FN - ORD BUS INC	263,137	263,137	263,137	0
FROM K-1S JABCAP GLOBAL BALANCED FN - SEC 988	3,953	3,953	3,953	0
FROM K-1S JABCAP GLOBAL BALANCED FN - INV INT EXP	6,228	6,228	6,228	0
FROM K-1S JABCAP GLOBAL BALANCED FN - FOREIGN TAXES PAID	4,692	4,692	4,692	0

TY 2016 Other Income Schedule

Name: PAUL & DAISY SOROS FOUNDATION

DAISY SOROS

EIN: 13-7057096

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PFIC MTM ELECTION	108	108	108

TY 2016 Other Increases Schedule**Name:** PAUL & DAISY SOROS FOUNDATION

DAISY SOROS

EIN: 13-7057096**Description****Amount**

BOOK VERSUS TAX ADJUSTMENT

1,359

TY 2016 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	6,828	0	0	6,828

**TY 2016 Substantial Contributors
Schedule**

Name: PAUL & DAISY SOROS FOUNDATION
DAISY SOROS

EIN: 13-7057096

Name	Address
PAUL SOROS FAMILY TRUST	C/O PS INVESTMENTS 250 W 55TH ST NEW YORK, NY 10019
DAISY SOROS FAMILY TRUST	C/O PS INVESTMENTS 250 W 55TH ST NEW YORK, NY 10019

TY 2016 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	9,036	0	0	0