

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	824,443	1,083,683	1,083,683
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>3,000,000</u>			
	Less allowance for doubtful accounts ▶ _____		3,000,000	3,000,000
	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)	45,299,061	39,876,295	49,290,095	
14 Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	127,705	21	21	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	46,251,209	43,959,999	53,373,799	
Liabilities	17 Accounts payable and accrued expenses		500,000	
	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	500,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ 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	46,251,209	43,459,999	
	30 Total net assets or fund balances (see instructions)	46,251,209	43,459,999	
31 Total liabilities and net assets/fund balances (see instructions) .	46,251,209	43,959,999		

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	46,251,209
2 Enter amount from Part I, line 27a	2	-2,784,638
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	43,466,571
5 Decreases not included in line 2 (itemize) ▶ _____	5	6,572
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	43,459,999

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)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
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 See Additional Data Table			
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	1,561,598
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	100,603

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))
2016	4,129,129	53,428,802	0 077283
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
2 Total of line 1, column (d)			2 0 401125
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 080225
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 54,170,290
5 Multiply line 4 by line 3			5 4,345,812
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 24,055
7 Add lines 5 and 6			7 4,369,867
8 Enter qualifying distributions from Part XII, line 4			8 5,190,175

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	24,055
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	24,055
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	24,055
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	10,894
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	7,855
7	Total credits and payments. Add lines 6a through 6d.	7	18,749
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	108
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	5,414
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 2018 estimated tax ▶ Refunded ▶	11	

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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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 2017 or the taxable year beginning in 2017 (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 ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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			
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 2017? ☐ 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐ Yes ☒ No 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 2017? 4b			No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐	5b		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? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	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	114,552	0	0
CRAIG HARWOOD 224 WEST 57TH STREET NEW YORK, NY 10019	DIRECTOR 40 00	177,689	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**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	2,333,397
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	53,656,187
b	Average of monthly cash balances.	1b	1,339,031
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	54,995,218
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	54,995,218
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	824,928
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	54,170,290
6	Minimum investment return. Enter 5% of line 5.	6	2,708,515

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 2017 from Part VI, line 5.	2a	
b	Income tax for 2017 (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	5,190,175
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	5,190,175
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	24,055
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,166,120

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ _____				
a Applied to 2016, 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 2017 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
944,542	0	364,504	101,524	1,410,570
802,861	0	309,828	86,295	1,198,985
5,190,175	4,129,129	4,581,632	4,247,006	18,147,942
0	0	0	0	0
5,190,175	4,129,129	4,581,632	4,247,006	18,147,942

b 85% of line 2a

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

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

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the 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	3,036,770
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII

- | | | | | |
|---|--|----|--|----|
| 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**

Sign Here	*****	2018-11-15	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00976442
	Firm's name ▶ ANDERSEN TAX LLC				Firm's EIN ▶ 33-1197384
	Firm's address ▶ 1177 AVENUE OF THE AMERICAS 18TH FLOOR NEW YORK, NY 10036				Phone no (646) 213-5100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FROM K-1 8VC ANGEL FUND I, L P,	P		
FROM K-1 JABCAP	P		
FROM K-1 JABCAP	P		
FROM K-1 JABCAP	P		
FROM K-1 JABCAP	P		
SALE OF QUANTUM	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			18,624
			207,383
			696
			-125,404
			-188,105
10,500,000		8,851,596	1,648,404

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			18,624
			207,383
			696
			-125,404
			-188,105
			1,648,404

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>				
ABUBAKAR ABID 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	59,801
AISHA IHAB SAAD 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
AKASH PATEL 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
Total 3a				3,036,770

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	NONE	NONE	FELLOWSHIP	55,516
ALLAN LIN888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,795
AMIN AALIPOUR 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	38,334
Total ▶ 3a				3,036,770

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				
ANDRE SHOROMORONY 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
ANDRE SUSHKO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
ANIA JAROSZEWICZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
Total ▶ 3a				3,036,770

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>				
ASHVIN A SWAMINATHAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
AYA SAED888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	35,000
BERNARDO GOUVEIA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	32,500
Total ▶ 3a				3,036,770

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>				
BINBIN CHEN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	62,863
CALEB JOSHUA GAYLE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
CECIL BENITEZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	25,834
Total ▶ 3a				3,036,770

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>				
CHIDIEBERE AKUSOBI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
CREATIVE CAPITAL 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	25,000
DAILY GUERRERO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
Total ▶ 3a				3,036,770

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				
DANIEL KIM888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,450
DANIELA DELGADO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
DAVID ADEWUMI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	38,156
Total ▶ 3a				3,036,770

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				
DENISSE ROJAS MARQUEZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
DU CHENG888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
DURGA THAKRAL 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	57,500
Total ▶ 3a				3,036,770

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>				
ELLORA ISRANI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
ERAN HODIS888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	16,251
ESTEFANIA PUERTA GRISALES 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	51,394
Total ▶ 3a				3,036,770

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>				
FILM INDEPENDENT INC 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	8,570
GERALD TIU888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	18,058
HEIDI VULETICH 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	43,185
Total ▶ 3a				3,036,770

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>				
IRIS YIREI HU 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
IVAN FORDE888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	43,761
IVAN KUZNETSOV 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	19,167
Total ▶ 3a				3,036,770

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>				
JAVIER GALVAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	24,028
JENNA NICHOLAS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	13,334
JESSICA HWANG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	2,500
Total ▶ 3a				3,036,770

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>				
JINYAN ZANG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
JOSEPH GUIMARAES 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	58,416
JULIA JEZMIR 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	25,834
Total ▶ 3a				3,036,770

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 ZHU888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	13,870
KAVEH DANESH 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	15,592
LAURA CHANG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	32,500
Total ▶ 3a				3,036,770

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>				
LEEN KATRIB 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	55,000
LINDSEY OSIMIRI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	13,280
LORENZO R SEWANAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
Total ▶ 3a				3,036,770

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	NONE	NONE	FELLOWSHIP	39,904
MACAULEY HONORS COLLEGE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	50,000
MARIA VERTKIN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
Total 3a				3,036,770

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>				
MARIANA OLOIZOLA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
MARK XUE888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	1,371
MATTHEW NGUYEN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
Total ▶ 3a				3,036,770

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>				
MAYESHA ALAM 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	25,000
METROPOLITAN MUSEUM OF ART 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	58,200
MINH-DUYEN NGUYEN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	13,334
Total ▶ 3a				3,036,770

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>				
MOHAMAD ABEDI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	19,167
MUBEEN AHMED SHAKIR 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
MUSEUM OF CONTEMPORARY ART 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	52,850
Total ▶ 3a				3,036,770

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				
NAIRI HARTOONI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	6,540
NANTUCKET HISTORICAL ASSOCIATION 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	11,250
NEW YORK PHILHARMONIC 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	150,000
Total ▶ 3a				3,036,770

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>				
OSWALDO HASBUN AVALOS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	21,389
PARAS MINHAS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	25,834
PERFORMING ARTS SOCIETY OF LOS ANGELES 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	35,000
Total ► 3a				3,036,770

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>				
PETER HONG888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	55,000
PHONG VU888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
POLINA NAZAYKINSKAYA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,707
Total ▶ 3a				3,036,770

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				
PRATYUSHA KALLURI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	23,913
ROXANA DANESHJOU 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	10,000
SAHAR SOLEIMANIFARD 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
Total 				3,036,770
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>				
SANDRA PORTOCARRERO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
SANJAY TUNUGUNTLA KISHORE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
SANJENA ANSJU SATHIAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	20,149
Total ▶ 3a				3,036,770

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				
SCREENWRITERS COLONY INC 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	7,500
SEYEDEH MARYAM ZEKAVAT 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
SHADI GHAHERI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
Total ▶ 3a				3,036,770

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>				
SHARADA JAMBULAPATI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	55,000
SHINICHI DAIMYO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	9,000
SHIVANI RADHAKRISHNANA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,545
Total ▶ 3a				3,036,770

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	NONE	NONE	FELLOWSHIP	22,500
SUAN L TUANG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
SUHAS RAO888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	38,334
Total ▶ 3a				3,036,770

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>				
THE ARMAND HAMMER MUSEUM OF ART 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	25,000
THE METROPOLITAN OPERA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	180,000
TIFFANIE HSU 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	3,875
Total ▶ 3a				3,036,770

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>				
UZOMA ORCHINGWA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
VERONICA E MANZO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	51,668
VISHWAJITH SRIDHARAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
Total ▶ 3a				3,036,770

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>				
WEILL CORNELL MEDICAL COLLEGE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	100,000
XUAN HONG TRAN FURDOCK 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
YUXI TIAN888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	15,751
Total ▶ 3a				3,036,770

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>				
ZIHAO JIANG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	26,000
Total 				3,036,770
3a				

TY 2017 Accounting Fees Schedule**Name:** PAUL & DAISY SOROS FOUNDATION

DAISY SOROS

EIN: 13-7057096**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,299	0	0	2,299

TY 2017 Investments - Other Schedule**Name:** PAUL & DAISY SOROS FOUNDATION

DAISY SOROS

EIN: 13-7057096**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
QUANTUM - NON GSSI	AT COST	32,550,137	41,295,206
JABCAP GLOBAL BALANCED FUND	AT COST	5,415,733	5,560,892
VERGE ANALYTICS, INC.	AT COST	100,000	100,000
EIGHT PARTNERS FUND I LP	AT COST	390,678	449,369
EIGHT SPV I LP	AT COST	482,532	911,347
SIASCONSET PRESERVATION FUND	AT COST	280,000	280,000
LEEDS EQUITY PARTNERS VI	AT COST	657,215	693,281

TY 2017 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	127,705	21	21

TY 2017 Other Decreases Schedule**Name:** PAUL & DAISY SOROS FOUNDATION

DAISY SOROS

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

BOOK VERSUS TAX ADJUSTMENT

6,572

TY 2017 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	283,227	0	0	283,227
MISCELLANEOUS	1,024,808	0	0	1,024,808
NY STATE FILING FEE	1,500	0	0	1,500
FROM K-1S 8VC ANGEL FUND I, L P - PORTFOLIO DEDUCTION	14,931	14,931	14,931	0
FROM K-1S 8VC SPV I, L P - PORTFOLIO DEDUCTION	611	611	611	0
FROM K-1S LEEDS EQUITY PARTNERS VI, LP - PORTFOLIO DEDUCTION	45,785	45,785	45,785	0
FROM K-1S LEEDS VI BLR FEEDER LP - PORTFOLIO DEDUCTION	176	176	176	0
FROM K-1S LEEDS VI FINED FEEDER LP - PORTFOLIO DEDUCTION	136	136	136	0
FROM K-1S LEEDS EQUITY PARTNERS VI, LP - INV INT EXP	7,675	7,675	7,675	0
FROM K-1S JABCAP - INV INT EXP	13,022	13,022	13,022	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1S JABCAP - SEC 988	6,126	6,126	6,126	0
FROM K-1S JABCAP - FOREIGN TAXES	8,440	8,440	8,440	0

TY 2017 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	603	603	603
NYSIF REFUND	32,775	32,775	32,775
FEDERAL TAX REFUND	2,536	2,536	2,536
FROM JABCAP	784,662	784,662	784,662

TY 2017 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	11,428	0	0	11,428

**TY 2017 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