

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation PAUL & DAISY SOROS FOUNDATION DAISY SOROS		A Employer identification number 13-7057096	
Number and street (or P.O. box number if mail is not delivered to street address) 224 WEST 57TH STREET		Room/suite	B Telephone number (see instructions) (212) 271-8015
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10019		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 48,460,583	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	87,948	87,948	87,948	
	4 Dividends and interest from securities	51,219	51,219	51,219	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	7,580,827			
	b Gross sales price for all assets on line 6a _____ 41,488,543				
	7 Capital gain net income (from Part IV, line 2)		7,580,827		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	19,258	19,258	19,258	
	12 Total. Add lines 1 through 11	7,739,252	7,739,252	158,425	
	13 Compensation of officers, directors, trustees, etc	185,777	0	0	185,777
	14 Other employee salaries and wages	176,054	0	0	176,054
	15 Pension plans, employee benefits	55,951	0	0	55,951
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	10,045	0	0	10,045
	c Other professional fees (attach schedule)	41,320	0	0	41,320
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	633,138	0	0	633,138
	22 Printing and publications	29,997	0	0	29,997
	23 Other expenses (attach schedule)	2,917,813	1,522,959	1,522,961	1,394,854
	24 Total operating and administrative expenses. Add lines 13 through 23	4,050,095	1,522,959	1,522,961	2,527,136
	25 Contributions, gifts, grants paid	3,648,279			3,648,279
	26 Total expenses and disbursements. Add lines 24 and 25	7,698,374	1,522,959	1,522,961	6,175,415
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	40,878			
	b Net investment income (if negative, enter -0-)		6,216,293		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,083,683	805,176	805,176
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	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)	39,876,295	47,328,480	47,637,742
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	21	17,665	17,665	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	43,959,999	48,151,321	48,460,583	
Liabilities	17 Accounts payable and accrued expenses	500,000	4,095,000	
	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)	500,000	4,095,000	
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	43,459,999	44,056,321	
30 Total net assets or fund balances (see instructions)	43,459,999	44,056,321		
31 Total liabilities and net assets/fund balances (see instructions) .	43,959,999	48,151,321		

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	43,459,999
2 Enter amount from Part I, line 27a	2	40,878
3 Other increases not included in line 2 (itemize) ▶ _____	3	555,444
4 Add lines 1, 2, and 3	4	44,056,321
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	44,056,321

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	7,580,827
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	-558,347

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))
2017	5,166,120	54,170,290	0 095368
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
2 Total of line 1, column (d)			2 0 415376
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 083075
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 51,010,930
5 Multiply line 4 by line 3			5 4,237,733
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 62,163
7 Add lines 5 and 6			7 4,299,896
8 Enter qualifying distributions from Part XII, line 4			8 6,175,415

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	62,163
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	62,163
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	62,163
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	6,359
7	Total credits and payments. Add lines 6a through 6d.	7	6,359
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	404
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	56,208
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 2019 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). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	Yes
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See 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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018). ☐	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 2018?	4b		No

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

		Yes	No
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.		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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870		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?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAISY SOROS 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	70,568	0	0
CRAIG HARWOOD 224 WEST 57TH STREET NEW YORK, NY 10019	DIRECTOR 40 00	115,209	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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	2,089,844
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	49,972,762
b	Average of monthly cash balances.	1b	1,814,984
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	51,787,746
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	51,787,746
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	776,816
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	51,010,930
6	Minimum investment return. Enter 5% of line 5.	6	2,550,547

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 2018 from Part VI, line 5.	2a	
b	Income tax for 2018 (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	6,175,415
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	6,175,415
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	62,163
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,113,252

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____				
a Applied to 2017, 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 2018 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015		
0	944,542	0	364,504	1,309,046	
b 85% of line 2a	0	802,861	0	309,828	1,112,689
c Qualifying distributions from Part XII, line 4 for each year listed	6,175,415	5,190,175	4,129,129	4,581,632	20,076,351
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	6,175,415	5,190,175	4,129,129	4,581,632	20,076,351

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 57,849,946 107,772,037

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

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				
b <i>Approved for future payment</i>				
Total ► 3b				

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2019-11-15

May the IRS discuss this
return
with the preparer shown
below

(see instr)? ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name HOWIE SPITZ	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01065747
	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)
1	FROM K-1 8VC ANGEL FUND I, L P	P		
1	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		
	QUANTUM GAIN	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)
			1,751
			36,682
			-527,568
			-171,363
			-32,530
			-48,794
41,488,543		33,165,894	8,322,649

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	
			1,751
			36,682
			-527,568
			-171,363
			-32,530
			-48,794
			8,322,649

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>				
AAFSALZBURG WEILL CORNELL 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	12,300
ABUBAKAR ABID 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	5,672
AISHA IHAB SAAD 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
Total ► 3a				3,648,279

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>				
AKASH PATEL 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
ALLAN JABRI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	19,768
ALLEN LIN888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	18,032
Total ▶ 3a				3,648,279

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>				
AMIN AALIPOUR 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	35,589
ANDREA SYLVIA BISCOVEANU 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
ANDREY SUSHKO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	37,500
Total ▶ 3a				3,648,279

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				
ANGELA TIAN MA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	32,500
ANIA JAROSZEWICZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
ANTHONY SO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,285
Total ▶ 3a				3,648,279

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>				
ARETE PREP ACADEMY 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	10,000
ASEEM MEHTA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
ASHVIN A SWAMINATHAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
Total ▶ 3a				3,648,279

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>				
ASMAA ELSAYED 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	19,500
ATE9 DANCE COMPANY 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	10,000
BARNARD COLLEGE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	2,500
Total ▶ 3a				3,648,279

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>				
BENJAMIN CHOU 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
BERNARDO GOUVEIA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	35,000
BINBIN CHEN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	1,925
Total ▶ 3a				3,648,279

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>				
BURCU BOZKURT 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	35,450
CALEB JOSHUA GAYLE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
CENTRAL PARK CONSERVANCY 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	500
Total ► 3a				3,648,279

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	22,500
CHUNG O DAVIS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	36,034
CREATIVE CAPITAL 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	25,000
Total ▶ 3a				3,648,279

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>				
DANCE DOWNTOWN LA INC 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	50,000
DAVID ADEWUMI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
DENISSE ROJAS MARQUEZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
Total ▶ 3a				3,648,279

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>				
DIANA ALEXANDRA YANEZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
ELLORA ISRANI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	67,500
ERAN HODIS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	15,414
Total ▶ 3a				3,648,279

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	10,000
FOREIGN POLICY ASSOCIATION 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	100,000
HAMID IMTIAZ NASIR 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
Total ▶ 3a				3,648,279

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>				
HAOYANG JIANG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
HONG TRAN FURDOCK 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	50,000
Total ► 3a				3,648,279

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>				
INTERNATIONAL HOUSE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	25,500
IRIS CONG888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	3,000
IVAN FORDE888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
Total ▶ 3a				3,648,279

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>				
IVAN KUZNETSOV 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	38,334
JAMAJI NWANAJI-ENWEREM 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	35,676
JAVIER GALVAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	18,267
Total ▶ 3a				3,648,279

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>				
JENNA COOK 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
JENNIFER SHIN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
JINYAN ZANG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	53,543
Total ▶ 3a				3,648,279

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>				
JOEL SATI888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	16,000
JONATHAN MARQUES 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	35,650
JOSEPH AUGUSTO GUIMARAES 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	13,844
Total ▶ 3a				3,648,279

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>				
JULISSA O MUNIZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	29,635
KAVEH DANESH 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	34,759
LAURA CHANG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
Total ► 3a				3,648,279

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	12,500
LILLIAN CHIN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	26,000
LORENZO R SEWANAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	26,300
Total ▶ 3a				3,648,279

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-NWODOBO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	5,041
MACAULAY HONORS COLLEGE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	50,000
MARIANA OLOIZOLA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
Total ▶ 3a				3,648,279

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				
MASTER VOICES 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	1,000
MATTHEW NGUYEN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
METROPOLITAN MUSEUM OF ART 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	57,982
Total ▶ 3a				3,648,279

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	25,833
MUBEEN AHMED SHAKIR 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
MUHAMMAD SAAD SHAMIM 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
Total ► 3a				3,648,279

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>				
MUSEUM OF CONTEMPORARY ART 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	325,000
NAIRI HARTOONI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	14,632
NANTUCKET HISTORICAL ASSOCIATION 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	6,250
Total ▶ 3a				3,648,279

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>				
NATALIE REYES 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	27,238
NEW YORK PHILHARMONIC 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	193,000
NEW YORK PUBLIC RADIO (WQXR) 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	5,000
Total ► 3a				3,648,279

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK VIDEOGAME CRITICS CIRCLE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	2,500
NORMA TORRES MENDOZA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
OSWALDO HASBUN AVOLOS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	19,324
Total ▶ 3a				3,648,279

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 HONG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
PHONG VU888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
POSITIVE EXPOSURE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	1,000
Total ▶ 3a				3,648,279

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>				
PRATYUSHA KALLURI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	36,579
ROXANA MOUSSAVIAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
SAMUEL KIM888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	19,167
Total ▶ 3a				3,648,279

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>				
SANJAY TUNUGUNTLA KISHORE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
SANJENA ANSJU SATHIAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	30,326
SEUL KU888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	38,334
Total ▶ 3a				3,648,279

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>				
SEYEDEH MARYAM ZEKAVAT 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
SHADI GHAHERI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
SHARADA JAMBULAPATI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
Total ► 3a				3,648,279

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>				
SHIVANI RADHAKRISHNANA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,545
SITAN CHEN888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
STUDENT ADVOCACY 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	500
Total ▶ 3a				3,648,279

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>				
SUAN L TUANG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
SUCHITA PATIL NETY 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	25,834
Total ▶ 3a				3,648,279

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 AMERICAN FUND FOR CHARITIES 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	20,400
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	430,000
Total ▶ 3a				3,648,279

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 MUSIC CENTER OF LA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	10,000
VASSAR COLLEGE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	25,000
VERONICA E MANZO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	14,425
Total ▶ 3a				3,648,279

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	NONE	NONE	FELLOWSHIP	22,500
WASHMA SADAT 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
WEILL CORNELL MEDICAL COLLEGE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	100,000
Total ▶ 3a				3,648,279

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>				
WILDWOOD SCHOOL 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	10,000
YESSICA MARTINEZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	14,141
YUXI TIAN888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	15,751
Total ▶ 3a				3,648,279

TY 2018 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	10,045	0	0	10,045

TY 2018 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	41,488,543	41,567,583
JABCAP GLOBAL BALANCED FUND	AT COST	3,326,569	2,876,984
VERGE ANALYTICS, INC.	AT COST	100,000	100,000
EIGHT PARTNERS FUND I LP	AT COST	491,116	676,243
EIGHT SPV I LP	AT COST	481,917	776,470
SIASCONSET PRESERVATION FUND	AT COST	280,000	280,000
LEEDS EQUITY PARTNERS VI	AT COST	1,160,335	1,360,462

TY 2018 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	21	17,665	17,665

TY 2018 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	638,448	0	0	638,448
MISCELLANEOUS	754,906	0	0	754,906
NY STATE FILING FEE	1,500	0	0	1,500
FROM K-1S 8VC ANGEL FUND I, L P - PORTFOLIO DEDUCTION	15,430	15,430	15,430	0
FROM K-1S 8VC SPV I, L P - PORTFOLIO DEDUCTION	785	785	787	0
FROM K-1S LEEDS EQUITY PARTNERS VI, LP - PORTFOLIO DEDUCTION	50,439	50,439	50,439	0
FROM K-1S LEEDS VI BLR FEEDER LP - PORTFOLIO DEDUCTION	33	33	33	0
FROM K-1S LEEDS VI FINED FEEDER LP - PORTFOLIO DEDUCTION	164	164	164	0
FROM K-1S LEEDS EQUITY PARTNERS VI, LP - INV INT EXP	1,353	1,353	1,353	0
FROM K-1S JABCAP - INV INT EXP	35,861	35,861	35,861	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1S JABCAP - FOREIGN TAXES	4,378	4,378	4,378	0
FROM K-1S LEEDS VI ES FEEDER, LP - PORTFOLIO DEDUCTIONS	143	143	143	0
FROM K-1S JABCAP - LOSS	1,414,373	1,414,373	1,414,373	0

TY 2018 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
FEDERAL TAX REFUND	5,414	5,414	5,414
JABCAP	13,844	13,844	13,844

TY 2018 Other Increases Schedule**Name:** PAUL & DAISY SOROS FOUNDATION

DAISY SOROS

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

BOOK VERSUS TAX ADJUSTMENT

555,444

TY 2018 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	41,320	0	0	41,320

**TY 2018 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
PAUL SOROS FAMILY TRUST A	C/O PS INVESTMENTS 250 W 55TH ST NEW YORK, NY 10019
DAISY SOROS FAMILY TRUST A	C/O PS INVESTMENTS 250 W 55TH ST NEW YORK, NY 10019