

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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 <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 55,251,429	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	12,200,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	15,760	15,760	15,760	
	4 Dividends and interest from securities	27,243	27,243	27,243	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-4,824			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)				
	12 Total. Add lines 1 through 11	12,238,179	43,003	43,003	
	13 Compensation of officers, directors, trustees, etc.	324,495	0	0	324,495
	14 Other employee salaries and wages	151,275	0	0	151,275
	15 Pension plans, employee benefits	19,918	0	0	19,918
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,864	0	0	4,864
	c Other professional fees (attach schedule)	38,384	0	0	38,384
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	56,510	0	0	56,510
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	269,691	0	0	269,691
	22 Printing and publications	31,300	0	0	31,300
	23 Other expenses (attach schedule)	846,264	81,245	81,245	765,019
	24 Total operating and administrative expenses. Add lines 13 through 23	1,742,701	81,245	81,245	1,661,456
	25 Contributions, gifts, grants paid	4,041,436			4,041,436
	26 Total expenses and disbursements. Add lines 24 and 25	5,784,137	81,245	81,245	5,702,892
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	6,454,042			
	b Net investment income (if negative, enter -0-)		0		
c Adjusted net income (if negative, enter -0-)				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	805,182	2,928,664	2,928,664
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 86,204 Less: allowance for doubtful accounts ▶ _____ 0	0	86,204	86,204
	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)	47,328,480	44,735,448	49,080,895
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	17,665	3,155,666	3,155,666	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	48,151,327	50,905,982	55,251,429	
Liabilities	17 Accounts payable and accrued expenses	4,095,000	250,457	
	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)	4,095,000	250,457	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	44,056,327	50,655,525	
29 Total net assets or fund balances (see instructions)	44,056,327	50,655,525		
30 Total liabilities and net assets/fund balances (see instructions) .	48,151,327	50,905,982		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	44,056,327
2 Enter amount from Part I, line 27a	2	6,454,042
3 Other increases not included in line 2 (itemize) ▶ _____	3	145,156
4 Add lines 1, 2, and 3	4	50,655,525
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 29 .	6	50,655,525

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a FROM K-1 8VC ANGEL FUND I, L.P.	P		2019-12-31
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		4,824	-4,824
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			-4,824
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-4,824
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	0

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))
2018	6,113,252	51,010,930	0.119842
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


2 Total of line 1, column (d)	2	0.438658
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	0.087732
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	53,008,330
5 Multiply line 4 by line 3	5	4,650,527
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	4,650,527
8 Enter qualifying distributions from Part XII, line 4	8	5,702,892

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	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	0
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	0
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 2020 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 2019 or the taxable year beginning in 2019? See the 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	Yes	
14	The books are in care of DAISY SOROS Telephone no. (212) 271-8015			

Located at **224 WEST 57TH STREET NEW YORK NY** ZIP+4 **10019**


15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2019, 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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	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 2019?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	No
	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	124,115	0	0
CRAIG HARWOOD 224 WEST 57TH STREET NEW YORK, NY 10019	DIRECTOR 40.00	200,379	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	2,288,954
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	49,945,984
b	Average of monthly cash balances.	1b	3,869,579
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	53,815,563
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	53,815,563
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	807,233
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	53,008,330
6	Minimum investment return. Enter 5% of line 5.	6	2,650,417

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 2019 from Part VI, line 5.	2a	
b	Income tax for 2019. (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	5,702,892
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	5,702,892
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,702,892

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____				
a Applied to 2018, 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 2019 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				
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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a	0	0	944,542	0	944,542
c Qualifying distributions from Part XII, line 4 for each year listed	0	0	802,861	0	802,861
d Amounts included in line 2c not used directly for active conduct of exempt activities	5,702,892	6,175,415	5,190,175	4,129,129	21,197,611
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
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	49,922,091
(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 Name and address (home or business)	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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	4,041,436
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

	Yes	No
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1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
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1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

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

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

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

value
ue


[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

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 	*****	2020-11-16	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	HOWARD J SPITZ			
	Firm's name ▶ ANDERSEN TAX LLC			
	Firm's address ▶ 1177 AVENUE OF THE AMERICAS 18TH FLOOR NEW YORK, NY 10036			
	Firm's EIN ▶ 33-1197384			Phone no. (646) 213-5100

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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>				
AGATHA SOROTOKIN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	18,786
AHMED AHMED 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	43,848
ALEXANDER ZHANG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
Total ▶ 3a				4,041,436

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>				
ALLAN JABRI888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	32,993
AMIN AALIPOUR 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	1,961
ANDREA SYLVIA BISCOVEANU 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
Total ▶ 3a				4,041,436

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>				
ANGELA TIAN MA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	57,500
ANIMAL MEDICAL CENTER 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	10,000
ANTHONY SO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	24,785
Total ▶ 3a				4,041,436

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>				
ANTONINA VYKHREST 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
ARIEL CHU888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	25,000
ASEEM MEHTA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
Total ▶ 3a				4,041,436

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	22,500
ASMAA ELSAYED 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	19,856
ASMAA RIMAWI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
Total ▶ 3a				4,041,436

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	67,500
BERNARDO GOUVEIA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
BURCU BOZKURT 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	26,047
Total ▶ 3a				4,041,436

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>				
CALEB JOSHUA GAYLE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
CHERLINE BAZILE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	47,664
CHUNG O DAVIS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	27,173
Total ► 3a				4,041,436

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>				
CREATIVE CAPITAL 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	25,000
DANIEL NAJERA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
DIANA ALEXANDRA YANEZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	35,338
Total ▶ 3a				4,041,436

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 DELGADO CORNEJO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	38,835
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	50,000
Total ▶ 3a				4,041,436

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>				
GRACE PAN888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
HAMID IMTIAZ NASIR 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
HAOYANG JIANG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	67,500
Total ▶ 3a				4,041,436

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				
HARRIET KIWANUKA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	19,167
HELEN ZHOU 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
HILDA HUANG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	21,000
Total ▶ 3a				4,041,436

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				
ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	50,000
INDIRA PURI888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
INTERNATIONAL HOUSE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	25,000
Total ▶ 3a				4,041,436

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 CONG888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	4,000
IVAN KUZNETSOV 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	19,167
JAVIER GALVAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	38,957
Total ▶ 3a				4,041,436

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	31,255
JENNIFER SHIN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
JENNY LIU888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	14,898
Total ▶ 3a				4,041,436

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	57,500
JONATHAN MARQUES 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	35,987
JONATHAN ZONG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
Total ▶ 3a				4,041,436

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>				
JOSEPH MALOOF 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	8,000
JULISSA O MUNIZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	16,039
KAVEH DANESH 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	18,366
Total ▶ 3a				4,041,436

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>				
KRISTIE LA888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	31,254
LAURA CHANG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	18,000
LAXART OPS888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	10,000
Total ▶ 3a				4,041,436

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>				
LILLIAN CHIN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	8,000
LINCOLN CENTER FOR THE PERFORMING ARTS LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	NONE	GENERAL	72,000
MARIA CAMILA BUSTOS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
Total ► 3a				4,041,436

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>				
MATTHEW NGUYEN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
MAYESHA ALAM 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
METROPOLITAN MUSEUM OF ART 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	57,982
Total ▶ 3a				4,041,436

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				
MUHAMMAD SAAD SHAMIM 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	150,000
NAIRI HARTOONI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	16,763
Total ▶ 3a				4,041,436

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>				
NANCY KO888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
NATALIE GUO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
NATALIE REYES 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	261
Total ▶ 3a				4,041,436

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK PHILHARMONIC 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	950,000
NINA ZUBRILINA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
NORMA TORRES MENDOZA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
Total ▶ 3a				4,041,436

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>				
PHONG VU888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
PRATYUSHA KALLURI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	24,244
ROXANA MOUSSAVIAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	35,000
Total ▶ 3a				4,041,436

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>				
SAMIR PAUL888 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	63,907
SANA BATOOL 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
Total ▶ 3a				4,041,436

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	22,500
SANJENA ANSJU SATHIAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,765
SCREENWRITERS COLONY INC 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	12,500
Total ▶ 3a				4,041,436

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>				
SEUL KU888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	6,667
SEYEDEH MARYAM ZEKAVAT 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
SHAMIK MASCHARAK 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	19,071
Total ▶ 3a				4,041,436

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>				
SHEANTEL REIHL 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	18,478
SHIVANI RADHAKRISHNANA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
SHREYAS VISSAPRAGADA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	16,000
Total ▶ 3a				4,041,436

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>				
SITAN CHEN888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
SUCHITA PATIL NETY 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
SUNIL JOSHI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	25,000
Total ► 3a				4,041,436

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 AUSTRIAN FOUNDATION 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	15,000
THE METROPOLITAN OPERA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	280,000
THE MUSIC CENTER OF LA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	10,000
Total ▶ 3a				4,041,436

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				
UZOMA ORCHINGWA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
VASSAR COLLEGE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	25,000
VIVIANA ANDAZOLA MARQUEZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
Total ▶ 3a				4,041,436

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>				
WASHMA SADAT 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
YESSICA MARTINEZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	31,922
Total ▶ 3a				4,041,436

TY 2019 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	4,864	0	0	4,864

TY 2019 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
VERGE ANALYTICS, INC.	AT COST	100,000	143,680
EIGHT PARTNERS FUND, I LP	AT COST	483,492	868,261
EIGHT SPV I, LP	AT COST	480,922	1,020,355
SAISCONSET PRESERVATION FUND	AT COST	280,000	280,000
LEEDS EQUITY PARTNERS VI	AT COST	1,823,451	2,440,583
QUANTUM - CLASS NV C2	AT COST	41,567,583	44,328,016

TY 2019 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	17,665	3,155,666	3,155,666

TY 2019 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	431,068	0	0	431,068
MISCELLANEOUS	333,051	0	0	333,051
NY STATE FILING FEE	750	0	0	750
FROM K-1S: 8VC ANGEL FUND I, L.P. - PORTFOLIO DEDUCTION	14,249	14,249	14,249	0
FROM K-1S: 8VC SPV I, L.P. - PORTFOLIO DEDUCTION	1,316	1,316	1,316	0
FROM K-1S: LEEDS EQUITY PARTNERS VI, LP - PORTFOLIO DEDUCTION	51,767	51,767	51,767	0
FROM K-1S: LEEDS VI BLR FEEDER LP - PORTFOLIO DEDUCTION	126	126	126	0
FROM K-1S: LEEDS VI FINED FEEDER LP - PORTFOLIO DEDUCTION	116	116	116	0
FROM K-1S: LEEDS EQUITY PARTNERS VI, LP - INV INT EXP	13,375	13,375	13,375	0
FROM K-1S: LEEDS VI ES FEEDER, LP - PORTFOLIO DEDUCTION	149	149	149	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1S: LEEDS VI VS FEEDER, LP - PORTFOLIO DEDUCTION	147	147	147	0
DUES AND SUBSCRIPTIONS	150	0	0	150

TY 2019 Other Increases Schedule**Name:** PAUL & DAISY SOROS FOUNDATION

DAISY SOROS

EIN: 13-7057096

Description	Amount
BOOK VERSUS TAX ADJUSTMENT	145,156

TY 2019 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	38,384	0	0	38,384

**TY 2019 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

TY 2019 Taxes Schedule

Name: PAUL & DAISY SOROS FOUNDATION
DAISY SOROS

EIN: 13-7057096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PAID	56,510	0	0	56,510

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047 2019
Name of the organization PAUL & DAISY SOROS FOUNDATION DAISY SOROS		Employer identification number 13-7057096

Organization type (check one):

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

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
PAUL & DAISY SOROS FOUNDATION
DAISY SOROS

Employer identification number
13-7057096

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PAUL SOROS FAMILY TRUST C/O PS INVESTMENTS 250 WEST 55TH ST NEW YORK, NY 10019	\$ 5,200,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	DAISY SOROS FAMILY TRUST C/O PS INVESTMENTS 250 WEST 55TH ST NEW YORK, NY 10019	\$ 3,100,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
3	PAUL SOROS 2010 FAMILY TRUST A C/O PS INVESTMENTS 250 WEST 55TH ST NEW YORK, NY 10019	\$ 1,900,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
4	DAISY SOROS 2010 FAMILY TRUST A C/O PS INVESTMENTS 250 WEST 55TH ST NEW YORK, NY 10019	\$ 2,000,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization PAUL & DAISY SOROS FOUNDATION DAISY SOROS	Employer identification number 13-7057096
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	

13-7057096

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)