

or Section 4947(a)(1) Trust Treated as Private Foundation

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For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation: PAUL & DAISY SOROS FOUNDATION DAISY SOROS. A Employer identification number: 13-7057096. B Telephone number: (212) 271-8015. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$77,401,448. J Accounting method: Accrual.

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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include: 1 Contributions, gifts, grants, etc., received (6,000,000); 2-12 Total operating and administrative expenses (5,732,882); 13-26 Total expenses and disbursements (6,866,082); 27 Excess of revenue over expenses and disbursements (-1,133,200); 28 Net investment income (0); 29 Adjusted net income (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	4,711,645	2,732,155	2,732,155
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,995,797	3,767,279	3,671,502
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	41,706,007	41,103,608	67,934,584
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	1,466,047	3,063,207	3,063,207	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	50,879,496	50,666,249	77,401,448	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	250,457	1,074,148	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	250,457	1,074,148	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .	50,629,039	49,592,101	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	50,629,039	49,592,101		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	50,879,496	50,666,249		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	50,629,039
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,133,200
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	96,262
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	49,592,101
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . . . . .	<b>6</b>	49,592,101

**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.)
<b>1 a</b> JPM #Q40801-00-5	P		2022-12-31
<b>b</b> MS #8777	P		2022-12-31
<b>c</b> 8VC FUND IV, LP	P		2022-12-31
<b>d</b> 8VC ANGEL FUND I, L.P.	P		2022-12-31
<b>e</b> 8VC FUND III, LP	P		2022-12-31
LEEDS EQUITY PARTNERS VI, L.P.	P		2022-12-31

(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)
<b>a</b>			2
<b>b</b>			-556,563
<b>c</b>			-1,311
<b>d</b>			3,958
<b>e</b>			-507
			10,139

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	
<b>a</b>			2
<b>b</b>			-556,563
<b>c</b>			-1,311
<b>d</b>			3,958
<b>e</b>			-507
			10,139

Capital gain net income or (net capital loss)	2	-544,282
<b>3</b> 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	-1,311

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, credits/payments, and total tax due. Values include 5,000 for total credits and overpayment.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, Form 1120-POL filing, political expenditures, and foundation status. Includes 'Yes/No' columns.

Part VI-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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address PDSOROS.ORG
14 The books are in care of DAISY SOROS Telephone no. (212) 271-8015 Located at 224 WEST 57TH STREET NEW YORK NY 10019 ZIP+4
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 2022, 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

Part VI-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):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
c Organizations relying on a current notice regarding disaster assistance check here.
d 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 2022?
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. 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.)
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?
b If "Yes," did it have excess business holdings in 2022 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 2022.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2022?

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

- 5a** During the year did the foundation pay or incur any amount to:
  - (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
  - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
  - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
  - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
  - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- 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
- c** Organizations relying on a current notice regarding disaster assistance check
- d** 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).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 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
<b>5a(1)</b>		No
<b>5a(2)</b>		No
<b>5a(3)</b>	Yes	
<b>5a(4)</b>		No
<b>5a(5)</b>		No
<b>5b</b>		No
<b>5d</b>		
<b>6a</b>		No
<b>6b</b>		No
<b>7a</b>		No
<b>7b</b>		
<b>8</b>		No

**Part VII 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 11 WEST 42ND STREET 3RD FLOOR NEW YORK, NY 10036	TRUSTEE 20.00	0	0	0
YULIAN RAMOS 11 WEST 42ND STREET 3RD FLOOR NEW YORK, NY 10036	DEPUTY DIRECTOR 40.00	145,836	0	0
CRAIG HARWOOD 11 WEST 42ND STREET 3RD FLOOR NEW YORK, NY 10036	DIRECTOR 40.00	268,326	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 VII** 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 VIII- 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
<b>1</b> FELLOWSHIPS FOR NEW AMERICANS	2,264,403
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part VIII- 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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶ 0

**Part IX Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	6,309,964
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	4,495,005
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	10,804,969
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	10,804,969
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	162,075
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	10,642,894
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	532,145

**Part X 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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	6,310,694
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	<b>4</b>	6,310,694

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .				
<b>b</b> Total for prior years: 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .				
<b>b</b> From 2018. . . . .				
<b>c</b> From 2019. . . . .				
<b>d</b> From 2020. . . . .				
<b>e</b> From 2021. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ _____				
<b>a</b> Applied to 2021, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2022 distributable amount				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)				
<b>9</b> <b>Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018				
<b>b</b> Excess from 2019				
<b>c</b> Excess from 2020. . . . .				
<b>d</b> Excess from 2021				
<b>e</b> Excess from 2022				

**Part XIII Private Operating Foundations** (see instructions and Part VI-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 2022, 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 IX for each year listed . . . . .

**b** 85% (0.85) of line 2a

**c** Qualifying distributions from Part XI, line 4 for each year listed . . . . .

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

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

Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	
0	365,035	244,834	0	609,869
0	310,280	208,109	0	518,389
6,310,694	6,103,216	5,174,037	5,702,892	23,290,839
0	0	0	0	0
6,310,694	6,103,216	5,174,037	5,702,892	23,290,839
<b>3 Complete 3a, b, or c for the alternative test relied upon:</b>				
<b>a "Assets" alternative test—enter:</b>				
<b>(1) Value of all assets . . . . .</b>				
	50,879,496	49,522,660	55,251,429	155,653,585
<b>(2) Value of assets qualifying under section 4942(j)(3)(B)(i)</b>				
				0
<b>b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .</b>				
				0
<b>c "Support" alternative test—enter:</b>				
<b>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .</b>				
				0
<b>(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .</b>				
				0
<b>(3) Largest amount of support from an exempt organization</b>				
				0
<b>(4) Gross investment income</b>				
				0

**Part 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 3** **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
<b>a Paid during the year</b>				
NEW YORK VIDEO GAME CRITICS CIRCLE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	2,500
LOS ANGELES NOMADIC DIVISION (LAND) 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	2,500
BARNARD COLLEGE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	2,500
PALM BEACH ZOO AND CONSERVATION SOCIETY 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	2,500
JOSEPH MAALOUF 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	4,000
SITA CHANDRASEKARAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	5,000
MARIBEL PATINO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	5,504
SYAMANTAK PAYRA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	6,667
ABIJITH KRISHNAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	8,000
CALIFORNIA INSTITUTE OF THE ARTS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	10,000
SAL WANYING FU 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,000
QUENTON BUBB 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,448
NANCY-KO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
MEENA JAGADEESAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
ERIC HOYEON SONG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
MARIA VERTKIN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
HASSAAN SHAHAWY 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
KATHERINE FANG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
JAMES ALLEN DIAO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
MOHAMED ISMAIL 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
JASON WANG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
PELKINS AJANOH 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
STEFANO DANIELE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
ALEXANDER ZHANG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
CHANG WON CHARLIE LEE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
SANATH KUMAR DEVALAPURKAR 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
JJ SU YOO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
RISHI GOEL 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
SANA BATOOL 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
POOJA REDDY 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	13,678
ADRIENNE MINH-CHAU LE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	13,768
NAZANIN Y KAZEMI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	14,704
SCREENWRITERS COLONY INC 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	15,000
THE AMERICAN AUSTRIAN FOUNDATION 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	15,000
TRANG LUU 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	15,000
SHYAM AKULA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	15,810
ESTHER ELONGA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	16,667
TANIA FABO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	16,667
LAWRENCE WANG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	17,188
PATRICK COLLARD 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	17,512
KARTIK CHANDRA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	17,751
ERIC SUN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	18,408
ANDREW LU 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	19,167
ZUBIA HASAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	20,000
JIN K PARK 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	20,000
TAO HONG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	20,500
CARLOS GONZALEZ SIERRA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,369
HARI SRINIVASAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
SAT RAJAGOPAL 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
SHERMAN LEUNG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
LAILA UJAYLI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
OSAREMEN OKOLO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
OSCAR DE LOS SANTOS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
FERNANDA DE LA TORRE ROMO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
MARK AUREL NAGY 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
KINGSON LIN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	23,670
SHEANTEL REIHL 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	23,938
ELLIOT SHUWEI JI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	25,000
AUDREY CHEN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	25,000
DANCE DOWNTOWN LA INC 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	25,000
HAJJAR BABAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	25,000
LINCOLN CENTER FOR THE PERFORMING ARTS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	25,000
INTERNATIONAL HOUSE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	25,000
ASHWIN SAH 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	25,527
CONNIE LIU 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	25,834
NAOMI T NKINSI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	26,983
ALEXANDER PISERA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	27,274
HOLLY EKAS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	27,336
FIONA YIFEI CHAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	27,500
ARTURO MACIAS FRANCO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	28,291
SAUL RAMIERZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	31,819
STEPHANY FLORES RAMOS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	31,821
BIYA HAILE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	32,675
MICHAEL NGUYEN TRINH 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	34,000
ENRIQUE E TOLOZA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	34,397
ATE9 DANCE COMPANY 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	35,000
ANTHONY TABET 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	35,000
ALALEH AZHIR 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	35,000
AZIZA ALMANAKLY 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	35,000
VK VU 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	35,000
LAURA NICOLAE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	35,000
POOJA CHANDRASHEKAR 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	35,000
ANIS BARMADA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	36,148
RYAN D CHOW 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	37,034
JONATHAN HERRERA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	37,500
NIKOLAS OKTABA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	37,500
SERGIO INFANTE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	37,500
RAIE GESSESSE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	37,500
JUSTIN LEE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	38,334
WENJIE GONG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	42,500
DAVE EPSTEIN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	44,844
EDWARD FRIEDMAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
MUSSAB ALI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
KATARINA RICHTER LUNN 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
SYED RIZVI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	57,500
ARCHANA PODURY 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	57,500
BRIAN CHANG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	57,500
CHRISTEBELLA AKPALA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	64,167
ANDREA DELEON CRUZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	65,007
HAROLD EKHE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	67,500
THE METROPOLITAN MUSEUM OF ART 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	75,000
LINCOLN CENTER THEATER 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	100,000
MUSEUM OF CONTEMPORARY ART 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	100,000
METROPOLITAN OPERA ASSOCIATION 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	640,000
NEW YORK PHILHARMONIC 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	1,200,000
<b>Total</b>			<b>3a</b>	4,589,407
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5 Net rental income or (loss) from real estate:
a Debt-financed property.
b Not debt-financed property.
6 Net rental income or (loss) from personal property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue: a
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for interest on savings (14, 100,966) and gain from sales of assets (18, -544,282).

12 Subtotal. Add columns (b), (d), and (e). 0 -267,118 0
13 Total. Add line 12, columns (b), (d), and (e). 13 -267,118
(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes...



## **Additional Data**

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**Software ID:**

**Software Version:**

**Form 990PF - Special Condition Description:**

**Special Condition Description**

**Schedule B**

**Schedule of Contributors**

OMB No. 1545-0047

(Form 990)  
Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 990, 990-EZ, or 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

**2022**

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

- 501(c)( ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 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 33<sup>1</sup>/<sub>3</sub>% 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	DAISY SOROS FAMILY TRUST <hr/> C/O PS INVESTMENTS 250 WEST 55TH ST <hr/> NEW YORK, NY 10019	<hr/> \$ 3,654,246	<input checked="" type="checkbox"/> <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
2	DAISY SOROS FAMILY TRUST A <hr/> C/O PS INVESTMENTS 250 WEST 55TH ST <hr/> NEW YORK, NY 10019	<hr/> \$ 1,242,290	<input checked="" type="checkbox"/> <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
3	PAUL SOROS FAMILY TRUST <hr/> C/O PS INVESTMENTS 250 WEST 55TH ST <hr/> NEW YORK, NY 10019	<hr/> \$ 428,464	<input checked="" type="checkbox"/> <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
4	PAUL SOROS FAMILY TRUST A <hr/> C/O PS INVESTMENTS 250 WEST 55TH ST <hr/> NEW YORK, NY 10019	<hr/> \$ 675,000	<input checked="" type="checkbox"/> <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
-	<hr/> <hr/>	<hr/> \$	<input type="checkbox"/> <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
-	<hr/> <hr/>	<hr/> \$	<input type="checkbox"/> <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)

Name of organization  
 PAUL & DAISY SOROS FOUNDATION  
 DAISY SOROS

**Employer identification number**  
 13-7057096

**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization PAUL & DAISY SOROS FOUNDATION DAISY SOROS	Employer identification number 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.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

## **Additional Data**

**Return to Form**

**Software ID:**

**Software Version:**

## TY 2022 IRS 990 e-File Render

**Name:** PAUL & DAISY SOROS FOUNDATION  
DAISY SOROS

**EIN:** 13-7057096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,010	0	0	6,010

## TY 2022 IRS 990 e-File Render

**Name:** PAUL & DAISY SOROS FOUNDATION

DAISY SOROS

**EIN:** 13-7057096

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY SECURITIES	3,767,279	3,671,502

**TY 2022 IRS 990 e-File Render****Name:** PAUL & DAISY SOROS FOUNDATION

DAISY SOROS

**EIN:** 13-7057096

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
8VC ANGEL FUND I	AT COST	467,256	2,615,742
8VC BUILD NRI, LP	AT COST	998,067	3,713,736
8VC FUND III, LP	AT COST	2,431,823	5,949,119
8VC FUND IV	AT COST	946,497	1,025,641
8VC SPV I, LP	AT COST	480,040	1,432,734
BLACKHAWK	AT COST	2,059,184	2,604,983
COMMUNITY FIRST PARTNERS, LLC FKA WESTCAP CELSIUS CO-INVEST 2021, LLC	AT COST	1,005,961	154,699
EYEMART EXPRESS HOLDINGS	AT COST	1,870,956	2,364,987
FFL	AT COST	2,083,676	3,375,678
HCTEC	AT COST	993,851	1,485,608
LEEDS EQUITY PARTNERS VI	AT COST	3,217,463	4,117,784
LEEDS EQUITY PARTNERS VII-A	AT COST	534,249	846,552
NEUPATH PARTNERS II	AT COST	398,252	489,483
QUANTUM - CLASS NV C2	AT COST	17,379,357	30,510,272
TADA	AT COST	510,000	510,000
TCP ADDISON CO-INVEST	AT COST	1,823,738	2,375,619
TRUARC FUND IV PARALLEL	AT COST	1,240,726	1,614,146
VERGE ANALYTICS, INC.	AT COST	100,000	143,680
WESTCAP NYDIG CO-INVEST 2021	AT COST	2,013,500	2,013,500
WESTCAP STRATEGIC OPERATOR FUND II	AT COST	549,012	590,621

# TY 2022 IRS 990 e-File Render

**Name:** PAUL & DAISY SOROS FOUNDATION

DAISY SOROS

**EIN:** 13-7057096

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
US GOVERNMENT DEBT	1,466,047	3,063,207	3,063,207

**Name:** PAUL & DAISY SOROS FOUNDATION

DAISY SOROS

**EIN:** 13-7057096

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	473,891	0	0	473,891
MISCELLANEOUS	35,664	0	0	35,664
CHAR500	750	0	0	750
FROM K-1S: 8VC ANGEL FUND I, L.P. - PORTFOLIO DEDUCTION	7,392	7,392	7,392	0
FROM K-1S: 8VC SPV I, L.P. - PORTFOLIO DEDUCTION	378	378	378	0
FROM K-1S: LEEDS EQUITY PARTNERS VI, LP - PORTFOLIO DEDUCTION	28,840	28,840	28,840	0
FROM K-1S: LEEDS VI BLR FEEDER LP - PORTFOLIO DEDUCTION	100	100	100	0
FROM K-1S: LEEDS VI FINED FEEDER LP - PORTFOLIO DEDUCTION	96	96	96	0
FROM K-1S: LEEDS EQUITY PARTNERS VI, LP - INV INT EXP	262	262	262	0
FROM K-1S: LEEDS VI ES FEEDER, LP - PORTFOLIO DEDUCTION	118	118	118	0
FROM K-1S: LEEDS VI VS FEEDER, LP - PORTFOLIO DEDUCTION	119	119	119	0
FROM K-1S: 8VC BUILD NRI, LP - PORTFOLIO DEDUCTION	1,145	1,145	1,145	0
FROM K-1S: 8VC FUND III, LP - PORTFOLIO DEDUCTION	62,559	62,559	62,559	0
FROM K-1S: 8VC FUND III, LP- INV INT EXP	170	170	170	0
FROM K-1S: 8VC FUND IV, LP- INV INT EXP	394	394	394	0
FROM K-1S: 8VC FUND IV, LP - PORTFOLIO DEDUCTION	41,735	41,735	41,735	0
FROM K-1S: COMMUNITY FIRST PARTNERS, LLC FKA WESTCAP CELSIUS CO-INVEST 2021,	26,273	26,273	26,273	0
FROM K-1S: WESTCAP NYDIG CO-INVEST 2021, LLC - PORTFOLIO DEDUCTION	21,592	21,592	21,592	0
FROM K-1S: WESTCAP STRATEGIC OPERATOR FUND II LP - PORTFOLIO DEDUCTION	19,898	19,898	19,898	0
FROM K-1S: WESTCAP STRATEGIC OPERATOR FUND II LP - INV INT EXP	4,350	4,350	4,350	0
FROM K-1S: TRUARC FUND IV (PARALLEL), LP - INV INT EXP	6,789	6,789	6,789	0
FROM K-1S: TRUARC FUND IV (PARALLEL), LP - PORTFOLIO DEDUCTION	43,981	43,981	43,981	0
FROM K-1S: EYEMART EXPRESS HOLDINGS, LLC - CHARITY	686	686	686	0
FROM K-1S: LEEDS EQUITY PARTNERS VII-A LP - INV INT EXP	11,970	11,970	11,970	0
FROM K-1S: LEEDS EQUITY PARTNERS VII-A LP - PORTFOLIO DEDUCTION	46,449	46,449	46,449	0
FROM K-1S: FFL PARALLEL FUND V, L.P. - PORTFOLIO DEDUCTION	71,633	71,633	71,633	0
FROM K-1S: FFL PARALLEL FUND V, L.P. - INV INT EXP	31,747	31,747	31,747	0
FROM K-1S: WESTCAP STRATEGIC OPERATOR FUND II LP - CHARITY	2	2	2	0
FROM K-1S: WESTCAP STRATEGIC OPERATOR FUND II LP - PORTFOLIO 2% DEDUCTION	842	842	842	0
FROM K-1S: EYEMART EXPRESS HOLDINGS, LLC - PORTFOLIO 2% DEDUCTION	86,374	86,374	86,374	0
FROM K-1S: NEWPATH PARTNERS II, LP - PORTFOLIO DEDUCTION NOT 2%	38,210	38,210	38,210	0
FROM K-1S: TCP ADDISON CO-INVEST LP - PORTFOLIO DEDUCTION	1,284	1,284	1,284	0

## TY 2022 IRS 990 e-File Render

**Name:** PAUL & DAISY SOROS FOUNDATION  
DAISY SOROS

**EIN:** 13-7057096

Description	Amount
BOOK VERSUS TAX ADJUSTMENT	96,262

## TY 2022 IRS 990 e-File Render

**Name:** PAUL & DAISY SOROS FOUNDATION  
DAISY SOROS

**EIN:** 13-7057096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANTS	46,541	0	0	46,541

## TY 2022 IRS 990 e-File Render

**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 2022 IRS 990 e-File Render

**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	78,646	0	0	78,646