

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

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For calendar year 2023, or tax year beginning 01-01-2023, and ending 12-31-2023

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. G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change. H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation. I Fair market value of all assets at end of year: \$86,037,963. J Accounting method: Cash, Accrual, Other (specify).

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 (12,000,000); 2 Check if foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments (405,284); 4 Dividends and interest from securities (57,497); 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income (1,884,670); 8 Net short-term capital gain (0); 9 Income modifications; 10a Gross sales less returns and allowances; b Less: Cost of goods sold; c Gross profit or (loss) (attach schedule); 11 Other income (16,794); 12 Total. Add lines 1 through 11 (14,364,245); 13 Compensation of officers, directors, trustees, etc. (497,141); 14 Other employee salaries and wages (223,529); 15 Pension plans, employee benefits (170,333); 16a Legal fees (8,253); b Accounting fees (6,720); c Other professional fees (33,417); 17 Interest; 18 Taxes (attach schedule) (see instructions); 19 Depreciation (attach schedule) and depletion; 20 Occupancy (73,494); 21 Travel, conferences, and meetings (583,785); 22 Printing and publications (19,699); 23 Other expenses (attach schedule) (1,778,050); 24 Total operating and administrative expenses (3,394,421); 25 Contributions, gifts, grants paid (4,756,970); 26 Total expenses and disbursements (8,151,391); 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements (6,212,854); b Net investment income (1,586,993); c 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
Assets	1 Cash—non-interest-bearing	2,732,155	4,996,341	4,996,341
	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) ▶ _____ 4,280,000 Less: allowance for doubtful accounts ▶ _____ 0	0	4,280,000	4,280,000
	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)	3,767,279	231,546	858,672
	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)	41,103,608	44,781,596	72,350,031
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	3,063,207	3,552,919	3,552,919	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	50,666,249	57,842,402	86,037,963	
Liabilities	17 Accounts payable and accrued expenses	1,074,148	1,419,960	
	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)	1,074,148	1,419,960	
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	49,592,101	56,422,442	
29 Total net assets or fund balances (see instructions)	49,592,101	56,422,442		
30 Total liabilities and net assets/fund balances (see instructions)	50,666,249	57,842,402		

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	49,592,101
2 Enter amount from Part I, line 27a	2	6,212,854
3 Other increases not included in line 2 (itemize) ▶ _____	3	617,487
4 Add lines 1, 2, and 3	4	56,422,442
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	56,422,442

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include MS #8777, 8VC ANGEL FUND I, L.P., 8VC FUND III, LP, 8VC FUND IV, LP, etc.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Rows correspond to items in Part IV.

Table with 4 columns: (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), (l) Gains (Col. (h) gain minus col. (k)).

Summary rows for capital gain net income (line 2) and net short-term capital gain or loss (line 3).

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

Table for excise tax calculation with 11 rows. Includes exemptions (line 1), tax under section 511 (line 2), tax based on investment income (line 5), credits/payments (lines 6a-6d), total credits (line 7), penalty (line 8), tax due (line 9), overpayment (line 10), and amount to be credited (line 11).

Part VI-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file **Form 1120-POL** for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ▶ \$ 0 **(2)** On foundation managers. ▶ \$ 0

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.


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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*

8a Enter the states to which the foundation reports or with which it is registered (see instructions)
 ▶ NY

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*

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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. *If "Yes," complete Part XIII*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* 

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

	Yes	No
1a		No
1b		No
1c		No
2		No
3		No
4a		No
4b		
5		No
6		No
7	Yes	
8b	Yes	
9	Yes	
10	Yes	
11		No
12		No
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 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 2023, 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* ▶ _____

	Yes	No
16		No

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 2023?
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
 - 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 2023 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 2023.)
- 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 2023?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)		No
1a(5)		No
1a(6)		No
1b		
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

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
5a(1)		No
5a(2)		No
5a(3)	Yes	
5a(4)		No
5a(5)		No
5b		No
5d		
6a		No
6b		No
7a		No
7b		
8		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	171,167	0	0
CRAIG HARWOOD 11 WEST 42ND STREET 3RD FLOOR NEW YORK, NY 10036	DIRECTOR 40.00	325,974	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
1 FELLOWSHIPS FOR NEW AMERICANS	2,096,547
2	
3	
4	

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
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0

Part IX 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	3,563,149
b	Average of monthly cash balances.	1b	4,389,101
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,952,250
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	7,952,250
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	119,284
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	7,832,966
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	391,648

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.)

1	Minimum investment return from Part IX, line 6.	1	
2a	Tax on investment income for 2022 from Part V, line 5.	2a	
b	Income tax for 2022. (This does not include the tax from Part V.).	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 XII, line 1.	7	

Part XI 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	7,374,139
b	Program-related investments—total from Part VIII-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 XII, line 4.. . . .	4	7,374,139

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.				
c From 2020.				
d From 2021.				
e From 2022.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ _____				
a Applied to 2022, 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 2023 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2023. (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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				
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 2018 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021.				
d Excess from 2022				
e Excess from 2023				

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 2023, 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) 2023	(b) 2022	(c) 2021	
0	0	365,035	244,834	609,869
0	0	310,280	208,109	518,389
7,374,139	6,310,694	6,103,216	5,174,037	24,962,086
0	0	0	0	0
7,374,139	6,310,694	6,103,216	5,174,037	24,962,086
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
	50,666,249	50,879,496	49,522,660	151,068,405
(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 IX, 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 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 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 Paid during the year				
INTERNATIONAL HOUSE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	125,000
SCREENWRITERS COLONY INC 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	15,000
SCONSET TRUST INC 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	50,000
FILM INDEPENDENT INC 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	89,420
YALE UNIVERSITY DEVELOPMENT 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	80,000
WILDWOOD SCHOOL 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	10,000
LINCOLN CENTER THEATER 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	50,000
NEW YORK VIDEO GAME CRITICS CIRCLE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	5,000
THE METROPOLITAN MUSEUM OF ART 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	60,000
METROPOLITAN OPERA ASSOCIATION 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	600,000
HUMAN RIGHTS FIRST 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	157,500
NEW YORK PHILHARMONIC 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	1,200,000
NANTUCKET CONSERVATION FOUNDATION INC 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	6,000
ROMULUS T WEATHERMAN MEMORIAL FUND 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	15,000
ATE9 DANCE COMPANY 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	50,000
HAMMER MUSEUM 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	25,000
INSTITUTE OF CONTEMPORARY ART MIAMI INC 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	10,000
SIASCONSET BEACH PRESERVATION FUND 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	10,000
NEW YORK PUBLIC RADIO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	GENERAL	2,500
SIAMANTAK PAYRA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	26,422
STEVEN TRUONG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	31,773
OSCAR DE LOS SANTOS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	67,500
STEPHANY FLORES RAMOS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
SILVIA H LOPEZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,525
RISHI RAJ GOEL 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	27,169
SHOMIK VERMA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	41,705
SAI S RAJAGOPAL 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
TAN D DAO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	20,064
RICARDO GUAJARDO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	10,000
LAURA NICOLAE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
SHYAMALA RAMAKRISHNA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	67,500
TANIA FABO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	23,333
PATRICK COLLARD 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	34,151
VAIBHAV MOHANTY 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	20,000
WENJIE GONG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	20,000
YEHIMI CAMBRON 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
QUENTON BUBB 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	38,602
OSAREMEN OKOLO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
NAZANIN KAZEMI BUTTERFIELD 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	6,844
LAWRENCE WANG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	43,253
PHILSAN ISAAK 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
MICHAEL NGUYEN TRINH 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,485
MUSSAB ALI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
NATHAN MALLIPEDDI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
OMAIR KHAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	16,667
ADRIANA PAOLA ECHEVERRIA GONZALEZ L 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	44,496
TAO HONG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	30,500
MARIA VERTKIN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	25,351
SITA CHANDRASEKARAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	10,000
KATARINA RICHTER LUNN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	32,235
ZHANLIN CHEN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
JUSTIN LEE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	6,666
JULIET NWAGWU UME-EZEOKE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	16,667
JIN KYU PARK 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	13,174
JIMMY LIN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	20,000
JERMAINE ANTHONY RICHARDS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	25,263
JASPREET KAUR 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	67,500
JANEL PINEDA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
KINGSON LIN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	35,000
KATHRIN KAJDEROWICZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	10,000
JAMES ALLEN DIAO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
FREJA EKMAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	16,379
FIONA YIFEI CHAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	25,000
FERNANDA DE LA TORRE ROMO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	35,500
ESTHER ELONGA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	40,000
ENRIQUE E TOLOZA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	23,103
ELLIOT SHUWEI JI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
EDWARD FRIEDMAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
EANA XUYI MENG 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
HARI SRINIVASAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	41,645
HAJJAR BABAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
DHRUV GAUR 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	20,000
DESMOND EDWARDS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	18,879
DAVE NADAV EPSTEIN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	16,421
KIDIST ASHAMI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	37,525
CINTHIA ZAVALA RAMOS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	19,175
CHRISTEEBELLA AKPALA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
CHANG WON CHARLIE LEE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	38,510
BIYA HAILE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	20,003
BESHOUY BOTROS 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,500
AZIZA ALMANAKLY 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
AUDREY CHEN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	25,000
ASHWIN SAH 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	18,000
ASHRI ANURUDRAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
ARTURO MACIAS FRANCO 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	28,249
ARJUN KUMAR MENTA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
ANTHONY MAROUN TABET 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	-12,500
ANNA LI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	40,110
ANIS BARMADA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
ANDREW LU 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	58,833
ANDREA ALEJANDRA DELEON CRUZ 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
ALEXANDER PISERA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	14,879
ALALEH AZHIR 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	22,500
ADRIENNE MINH-CHAU LE 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	12,550
DANIELA VELOZA 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	16,419
LAILA UJAYLI 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	45,000
ZUBIA HASAN 888 SEVENTH AVE 32ND FL NEW YORK, NY 101060001	NONE	NONE	FELLOWSHIP	26,025
Total				4,756,970
b Approved for future payment				
Total				3b

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 (405,284), dividends (57,497), other investment income (16,794), and gain from sales (1,884,670). Total (d) is 2,364,245.

12 Subtotal. Add columns (b), (d), and (e).

13 Total. Add line 12, columns (b), (d), and (e). 13 2,364,245

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

Return to Form

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 for the latest information.

2023

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 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	DAISY SOROS FAMILY TRUST <hr/> C/O PS INVESTMENTS 250 WEST 55TH ST <hr/> NEW YORK, NY 10019	<hr/> \$ 6,000,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	DAISY SOROS FAMILY TRUST A <hr/> C/O PS INVESTMENTS 250 WEST 55TH ST <hr/> NEW YORK, NY 10019	<hr/> \$ 3,200,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
3	PAUL SOROS FAMILY TRUST A <hr/> C/O PS INVESTMENTS 250 WEST 55TH ST <hr/> NEW YORK, NY 10019	<hr/> \$ 2,800,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-	<hr/> <hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-	<hr/> <hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-	<hr/> <hr/> <hr/>	<hr/> \$	<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

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
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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

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Software ID:

Software Version:

TY 2023 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	6,720	0	0	6,720

TY 2023 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	231,546	858,672

TY 2023 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	471,469	2,278,850
8VC BUILD NRI, LP	AT COST	996,808	3,712,984
8VC FUND III, LP	AT COST	2,370,688	5,984,092
8VC FUND IV	AT COST	1,071,071	1,218,740
8VC SPV I, LP	AT COST	479,637	1,432,735
BLACKHAWK	AT COST	2,167,071	3,080,688
EYEMART EXPRESS HOLDINGS	AT COST	1,963,906	2,581,774
FFL	AT COST	2,490,553	4,029,300
HCTEC	AT COST	993,851	1,619,480
LEEDS EQUITY PARTNERS VI	AT COST	3,076,060	3,696,092
LEEDS EQUITY PARTNERS VII-A	AT COST	1,237,957	1,760,220
NEUPATH PARTNERS II	AT COST	628,007	780,359
QUANTUM - CLASS NV C2	AT COST	19,861,849	31,709,094
TADA	AT COST	510,000	510,000
TCP ADDISON CO-INVEST	AT COST	1,825,790	2,377,121
TRUARC FUND IV PARALLEL	AT COST	1,627,598	2,200,093
VERGE ANALYTICS, INC.	AT COST	100,000	143,680
WESTCAP NYDIG CO-INVEST 2021	AT COST	1,832,079	2,018,642
WESTCAP STRATEGIC OPERATOR FUND II	AT COST	652,131	762,363
8VC FUND V, LP	AT COST	425,071	453,724

TY 2023 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
LEGAL FEES	8,253	0	0	8,253

TY 2023 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	3,063,207	3,552,919	3,552,919

TY 2023 IRS 990 e-File Render

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
FELLOWSHIP ADMINISTRATION	38,057	0	0	38,057
FELLOWSHIP SERVICES	45,163	0	0	45,163
SPECIAL PROJECTS	238,174	0	0	238,174
APPLICATION SYSTEM	157,421	0	0	157,421
ADVERTISING	151,824	0	0	151,824
WEBSITE	76,727	0	0	76,727
OFFICE SUPPLIES	46,178	0	0	46,178
INSURANCE	247,254	0	0	247,254
FROM K-1S: LEEDS EQUITY PARTNERS VI, LP - PORTFOLIO DEDUCTION	21,666	21,666	21,666	0
FROM K-1S: LEEDS VI BLR FEEDER LP - PORTFOLIO DEDUCTION	149	149	149	0
FROM K-1S: LEEDS VI FINED FEEDER LP - PORTFOLIO DEDUCTION	129	129	129	0
FROM K-1S: LEEDS VI ES FEEDER, LP - PORTFOLIO DEDUCTION	184	184	184	0
FROM K-1S: LEEDS VI VS FEEDER, LP - PORTFOLIO DEDUCTION	172	172	172	0
FROM K-1S: 8VC BUILD NRI, LP - PORTFOLIO DEDUCTION	1,259	1,259	1,259	0
FROM K-1S: 8VC FUND III, LP - PORTFOLIO DEDUCTION	62,660	62,660	62,660	0
FROM K-1S: 8VC FUND III, LP- INV INT EXP	4	4	4	0
FROM K-1S: 8VC FUND IV, LP- INV INT EXP	201	201	201	0
FROM K-1S: 8VC FUND IV, LP - PORTFOLIO DEDUCTION	42,039	42,039	42,039	0
FROM K-1S: COMMUNITY FIRST PARTNERS, LLC FKA WESTCAP CELSIUS CO-INVEST 2021,	35,543	35,543	35,543	0
FROM K-1S: WESTCAP NYDIG CO-INVEST 2021, LLC - PORTFOLIO DEDUCTION	22,061	22,061	22,061	0
FROM K-1S: WESTCAP STRATEGIC OPERATOR FUND II LP - PORTFOLIO DEDUCTION	21,417	21,417	21,417	0
FROM K-1S: WESTCAP STRATEGIC OPERATOR FUND II LP - INV INT EXP	5,001	5,001	5,001	0
FROM K-1S: TRUARC FUND IV (PARALLEL), LP - PORTFOLIO DEDUCTION	54,210	54,210	54,210	0
FROM K-1S: EYEMART EXPRESS HOLDINGS, LLC - CHARITY	428	428	428	0
FROM K-1S: LEEDS EQUITY PARTNERS VII-A LP - INV INT EXP	26,989	26,989	26,989	0
FROM K-1S: LEEDS EQUITY PARTNERS VII-A LP - PORTFOLIO DEDUCTION	10,759	10,759	10,759	0
FROM K-1S: FFL PARALLEL FUND V, L.P. - PORTFOLIO DEDUCTION	67,538	67,538	67,538	0
FROM K-1S: FFL PARALLEL FUND V, L.P. - INV INT EXP	48,382	48,382	48,382	0
FROM K-1S: WESTCAP STRATEGIC OPERATOR FUND II LP - CHARITY	1	1	1	0
FROM K-1S: WESTCAP STRATEGIC OPERATOR FUND II LP - PORTFOLIO	1,071	1,071	1,071	0
FROM K-1S: EYEMART EXPRESS HOLDINGS, LLC - PORTFOLIO	91,998	91,998	91,998	0
FROM K-1S: TCP ADDISON CO-INVEST LP - PORTFOLIO DEDUCTION	998	998	998	0
FROM K-1S: NEWPATH PARTNERS II, LP - PORTFOLIO DEDUCTION	37,950	37,950	37,950	0
FROM K-1S: 8VC FUND V, LP - PORTFOLIO DEDUCTION	35,431	35,431	35,431	0
FROM K-1S: 8VC FUND V, LP - INV INT EXP	581	581	581	0
FROM K-1S: 8VC SPV I, LP - PORTFOLIO DEDUCTION	426	426	426	0
FROM K-1S: 8VC ANGEL FUND I LP - PORTFOLIO	7,703	7,703	7,703	0
FROM K-1S: EYEMART EXPRESS HOLDINGS, LLC - 743B ADJUSTMENT	180,302	180,302	180,302	0

TY 2023 IRS 990 e-File Render

Name: PAUL & DAISY SOROS FOUNDATION

DAISY SOROS

EIN: 13-7057096

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME FROM K-1S	16,794	16,794	16,794

TY 2023 IRS 990 e-File Render

Name: PAUL & DAISY SOROS FOUNDATION
DAISY SOROS

EIN: 13-7057096

Description	Amount
BOOK VERSUS TAX ADJUSTMENT	617,487

TY 2023 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	33,417	0	0	33,417

TY 2023 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