

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation SOROS FUND CHARITABLE FOUNDATION		A Employer identification number 13-3388177	
% JUDY BLUM			
Number and street (or P.O. box number if mail is not delivered to street address) 250 WEST 55TH STREET 29TH FLOOR	Room/suite	B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10019		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 62,270,271	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	538,833			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	59,576	4,886,838		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,544,092			
	b Gross sales price for all assets on line 6a 4,827,262				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	5,142,501	4,886,838		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	6,828	0	0	6,828
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	12,000			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	54,918			54,918
	24 Total operating and administrative expenses. Add lines 13 through 23	73,746	0	0	61,746
	25 Contributions, gifts, grants paid	2,668,267			2,257,407
	26 Total expenses and disbursements. Add lines 24 and 25	2,742,013	0	0	2,319,153
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,400,488			
	b Net investment income (if negative, enter -0-)		4,886,838		
	c Adjusted net income (if negative, enter -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	87,801	129,781	129,781
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>300,000</u>			
	Less: allowance for doubtful accounts ▶ _____	855,160	300,000	300,000
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	Liabilities	11 Investments—land, buildings, and equipment: basis ▶ _____		
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		51,786,196	61,840,490	61,840,490
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		52,729,157	62,270,271	62,270,271
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶ _____)				
23 Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	52,729,157	62,270,271	
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	52,729,157	62,270,271		
30 Total liabilities and net assets/fund balances (see instructions) .	52,729,157	62,270,271		

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	52,729,157
2 Enter amount from Part I, line 27a	2	2,400,488
3 Other increases not included in line 2 (itemize) ▶ _____	3	7,140,626
4 Add lines 1, 2, and 3	4	62,270,271
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	62,270,271

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	
	3	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved.			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved , ...			8

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	67,927
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	67,927
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	67,927
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	74,118
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	84,118
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	16,191
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 16,191 Refunded	11	

Part VII-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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.	1c		No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>JUDY BLUM</u> Telephone no. ► <u>(212) 262-6300</u>			

Located at ► C/O SFM LLC 250 WEST 55TH STREET NEW YORK NYZIP+4 ► 10019

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☒ Yes ☐ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	Yes
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☒ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
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		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	Expenses
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	53,847,398
b	Average of monthly cash balances.	1b	269,647
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	54,117,045
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	54,117,045
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	811,756
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	53,305,289
6	Minimum investment return. Enter 5% of line 5.	6	2,665,264

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,665,264
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	67,927
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	67,927
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,597,337
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,597,337
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,597,337

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,319,153
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,319,153
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,319,153

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				2,597,337
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 2018, 2017, 2016		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	10,309,836			
b From 2016.	5,400,047			
c From 2017.	4,918,693			
d From 2018.	7,148,977			
e From 2019.				
f Total of lines 3a through e.	27,777,553			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>2,319,153</u>				
a Applied to 2019, but not more than line 2a			0	
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 2020 distributable amount.				2,319,153
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	278,184			278,184
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	27,499,369			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
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).	538,833			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	9,492,819			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	17,467,717			
10 Analysis of line 9:				
a Excess from 2016.	5,400,047			
b Excess from 2017.	4,918,693			
c Excess from 2018.	7,148,977			
d Excess from 2019.				
e Excess from 2020.				

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

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.

NONE

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

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE LIST OF GRANTS PAID ATTACHMENT 9 SOROS FUND CHARITABLE FOUNDATION NEW YORK, NY 10019			SEE LIST OF GRANTS PAID	2,668,267
Total ▶ 3a				2,668,267
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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.			14	59,576	
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			18	4,544,092	
9 Net income or (loss) from special events:			18		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				4,603,668	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		4,603,668

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☒ Yes ☐ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
FPR	SECTION 501(C)(4)	COMMON OFFICERS/DIRECTORS
FPR INC	SECTION 501(C)(4)	INDIRECT AFFIL./COMMON OFFICER
DEMOCRACY PAC	SECTION 527	COMMON OFFICERS/DIRECTORS

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
		2021-09-23	
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	MICHELLE R ARZAC		2021-09-28		P01790173
	Firm's name ▶ SFM LLC-TAX				Firm's EIN ▶
	Firm's address ▶ 250 WEST 55TH STREET 27TH FL NEW YORK, NY 10019				Phone no. (212) 320-5497

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN DESISTO	DIRECTOR 0	0	0	0
C/O SOROS FUND MANAGEMENT LLC 250 WEST 55TH STREET 27TH FLOOR NEW YORK, NY 10019				
MARYANN CANFIELD	PRESIDENT & DIRECTOR 0	0	0	0
C/O SOROS FUND MANAGEMENT LLC 250 WEST 55TH STREET 27TH FLOOR NEW YORK, NY 10019				
DANIEL R EULE	DIRECTOR 0	0	0	0
C/O SOROS FUND MANAGEMENT LLC 250 WEST 55TH STREET 27TH FLOOR NEW YORK, NY 10019				
DANIEL SACHS	DIRECTOR 0	0	0	0
C/O OSF 224 WEST 57TH STREET NEW YORK, NY 10019				
GAIL SCOVELL	SECRETARY & DIRECTOR 0	0	0	0
C/O OSF 224 WEST 57TH STREET NEW YORK, NY 10019				
CHRISTOPHER I NAUNTON	VICE PRESIDENT & TREASURER 0	0	0	0
C/O SOROS FUND MANAGEMENT LLC 250 WEST 55TH STREET 27TH FLOOR NEW YORK, NY 10019				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: SOROS FUND CHARITABLE FOUNDATION

EIN: 13-3388177

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Expenditure Responsibility Statement

Name: SOROS FUND CHARITABLE FOUNDATION

EIN: 13-3388177

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
EULE CHARITABLE FOUNDATION	250 WEST 55TH STREET 27TH FLOOR NEW YORK, NY 10019	2018-10-10	225,000	CAPITAL ENDOWMENT GRANT		NO	04/14/2021		
EULE CHARITABLE FOUNDATION	250 WEST 55TH STREET 27TH FLOOR NEW YORK, NY 10019	2019-11-07	200,000	CAPITAL ENDOWMENT GRANT		NO	04/14/2021		
EULE CHARITABLE FOUNDATION	250 WEST 55TH STREET 27TH FLOOR NEW YORK, NY 10019	2020-11-05	200,000	CAPITAL ENDOWMENT GRANT		NO	04/14/2021		

TY 2020 Investments - Other Schedule**Name:** SOROS FUND CHARITABLE FOUNDATION**EIN:** 13-3388177**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
QUANTUM ENDOWMENT CAYMAN LTD		58,663,961	58,663,961
QUANTUM ENDOWMENT FINANCE LP		3,176,529	3,176,529

TY 2020 Legal Fees Schedule**Name:** SOROS FUND CHARITABLE FOUNDATION**EIN:** 13-3388177

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,828			6,828

TY 2020 Other Expenses Schedule**Name:** SOROS FUND CHARITABLE FOUNDATION**EIN:** 13-3388177**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS ANNUAL FILING FEE	1,500			1,500
ADMINISTRATIVE FEES	39,118			39,118
PUBLIC NOTICE FEE	160			160
D&O LIABILITY INSURANCE	14,140			14,140

TY 2020 Other Increases Schedule**Name:** SOROS FUND CHARITABLE FOUNDATION**EIN:** 13-3388177**Other Increases Schedule**

Description	Amount
INCREASE IN UNREALIZED APPRECIATION	7,140,626

TY 2020 Taxes Schedule

Name: SOROS FUND CHARITABLE FOUNDATION
EIN: 13-3388177

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	12,000			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2020
Name of the organization SOROS FUND CHARITABLE FOUNDATION		Employer identification number 13-3388177

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
SOROS FUND CHARITABLE FOUNDATION

Employer identification number
13-3388177

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	FOUNDATION TO PROMOTE OPEN SOCIETY 224 WEST 57TH STREET NEW YORK, NY 10019	\$ 538,833	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Employer identification number

13-3388177

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

13-3388177

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

FEDERAL FOOTNOTES - FORM 990-PF, PART XIII, LINE 7(a)

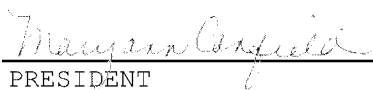
ELECTION PURSUANT TO IRC TREASURY REGULATION SECTIONS 53.4942(a)-3(c)(2)(iv)
AND 53.4942(a)-3(e)

THE SOROS FUND CHARITABLE FOUNDATION HEREBY ELECTS TO TREAT THE FOLLOWING
DISTRIBUTIONS [PREVIOUSLY TREATED AS DISTRIBUTIONS OUT OF CORPUS IN
THE TAXABLE YEARS DESIGNATED BELOW - PURSUANT TO REGULATION
53.4942(a)-3(d)(1)(iii)], AS A CURRENT DISTRIBUTION OUT OF CORPUS IN
SATISFACTION OF THE DISTRIBUTION REQUIREMENTS OF SECTIONS
170(b)(1)(f)(ii) AND 4942(g)(3):

TAXABLE YEARAMOUNT

2019

538,833


PRESIDENT

FORM 990PF, PART XV-GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECEPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
Ackerman Institute for the Family 936 Broadway New York, NY 10010	N/A	GENERAL SUPPORT	100,000
All India Movement Aim for Seva, Inc. PO Box 639 Saylorsburg, PA 18353	N/A	GENERAL SUPPORT	3,000
Allen-Stevenson School 132 East 78th St. New York, NY 10021	N/A	GENERAL SUPPORT	10,803
Alumni Fund Association Of Yale University 157 Church St New Haven, CT 06510-2100	N/A	GENERAL SUPPORT	3,000
American Cancer Society Inc 132 W 32nd Street New York, NY 10001	N/A	GENERAL SUPPORT	500
American Cancer Society Inc 250 Williams Street Atlanta, GA 30303	N/A	GENERAL SUPPORT	700
American Civil Liberties Union Foundation Inc 125 Broad Street New York, NY 10004-2400	N/A	GENERAL SUPPORT	420
American Foundation for Suicide Prevention 120 Wall Street New York, NY 10005	N/A	GENERAL SUPPORT	100
American Friends of Leket Israel Inc P.O. Box 2090 Teaneck, NJ 7666	N/A	GENERAL SUPPORT	10,000
American Friends of Rabbinical College of Telzstone Inc 510 2nd St Lakewood, NJ 08701-2533	N/A	GENERAL SUPPORT	10,000
Amyotrophic Lateral Sclerosis Association 130 Gardners Circle Johns Island, SC 29455	N/A	GENERAL SUPPORT	200
Amyotrophic Lateral Sclerosis Association 42 Broadway New York, NY 10004	N/A	GENERAL SUPPORT	1,290
Apex for Youth, Inc. 120 Walker St, 5th Floor New York, NY 10013	N/A	GENERAL SUPPORT	100,000
Atifa D B A Masjidi Hazarat-I- Abubakr Immigrants of Afghanistan PO Box 536 Old Bethpage, NY 11804-0536	N/A	GENERAL SUPPORT	100,000
Autism Speaks Inc 1 E 33rd Street New York, NY 10016-5011	N/A	GENERAL SUPPORT	200
Autism Speaks Inc 1060 STATE RD 2 FL PRINCETON, NJ 08540	N/A	GENERAL SUPPORT	200
Bail Project Inc Po Box 750 Venice, CA 90294	N/A	GENERAL SUPPORT	2,000
Ballet Theatre Foundation Inc 890 Broadway New York, NY 10003	N/A	GENERAL SUPPORT	2,000
Be The Match Foundation 500 N 5th St Minneapolis, MN 55401-1206	N/A	GENERAL SUPPORT	200
Big Apple Performing Arts Inc PO Box 250844 New York, NY 10025	N/A	GENERAL SUPPORT	40,500
Black Alliance For Just Immigration 1360 Fulton Street Building B Suite Brooklyn, NY 11216-2636	N/A	GENERAL SUPPORT	8,000
Boston College Cadigan Alumni Center Chestnut Hill, MA 02467-3800	N/A	GENERAL SUPPORT	200
Boston College Trustees Cadigan Alumni Center, 140 Commonwealth Ave Chestnut Hill, MA 02467	N/A	GENERAL SUPPORT	1,000
Bravo Colorado at Vail-Beaver Creek 2271 N. Frontage Rd. W. Suite C Vail, CO 81657	N/A	GENERAL SUPPORT	10,000
Brown University of Providence State of Ri and Prov Plantations Gift Cashier Providence, RI 2912	N/A	GENERAL SUPPORT	33,400
Bucknell University 301 Market Street, Ste 2 Lewisburg, PA 17837	N/A	GENERAL SUPPORT	2,000
C3 Brooklyn Inc 32 Avenue Of The Americas, Ground Floor New York, NY 10013	N/A	GENERAL SUPPORT	22,000
Cancer Research Fund of the Damon Runyon-Walter Winchell Foundation 1 Exchange Plz Ste 302 New York, NY 10006-3720	N/A	GENERAL SUPPORT	200
Cancer Support Team Inc 2900 Westchester Ave Ste 103 Purchase, NY 10577-2551	N/A	GENERAL SUPPORT	500
Carnegie Mellon University 6 PPG Place 14th Floor Pittsburgh, PA 15222-5409	N/A	GENERAL SUPPORT	4,600
Catskill Art Society Inc 48 Main Street, PO Box 991 Livingston Manor, NY 12758	N/A	GENERAL SUPPORT	40,000
Catskill Mountainkeeper Inc PO Box 1000 Livingstn Mnr, NY 12758-1000	N/A	GENERAL SUPPORT	4,000
Centre For Effective Altruism Usa Inc 2054 University Ave Ste 300 Berkeley, CA 94704-2644	N/A	GENERAL SUPPORT	13,040
Chatham Emergency Squad Inc 45 Spring St Chatham, NJ 07928-1612	N/A	GENERAL SUPPORT	4,000
Childrens School Inc 118 Scofieldtown Road Stamford, CT 06903-4020	N/A	GENERAL SUPPORT	3,500
City Harvest Inc 6 East 32nd Street, 5th Floor New York, NY 10016	N/A	GENERAL SUPPORT	500
City Meals-on-Wheels 355 Lexington Ave New York, NY 10017-6603	N/A	GENERAL SUPPORT	2,200
Clocktower Players Inc Po Box 292 Irvington, NY 10533	N/A	GENERAL SUPPORT	6,000
Colgate University 13 Oak Drive Hamilton, NY 13346	N/A	GENERAL SUPPORT	20,100
Comite Corazon A Corazon New York Inc 82-11 37 ave, suite LL10 Jackson Heights, NY 11372	N/A	GENERAL SUPPORT	24,000
Community Rowing Inc 20 Nonantum RD Brighton, MA 2135	N/A	GENERAL SUPPORT	7,000
Community Security Service 132 E 43rd St Ste 552 New York, NY 10017-4019	N/A	GENERAL SUPPORT	2,000
Congregation Kehilath Jeshurun 125 E 85th St New York, NY 10028-0928	N/A	GENERAL SUPPORT	7,211
Connecticut Challenge Inc 250 Pequot Ave Southport, CT 06890-1387	N/A	GENERAL SUPPORT	1,000
Convent of the Sacred Heart 1 E 91st Street New York, NY 10128-0630	N/A	GENERAL SUPPORT	17,100

FORM 990PF, PART XV-GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECEPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
Cornell University 130 East Seneca St. Ithaca, NY 14850	N/A	GENERAL SUPPORT	10,000
Covenant House 5 Penn Plaza New York, NY 10001	N/A	GENERAL SUPPORT	1,200
Crisis UK 66 Commercial Street London, E1 6LT		GENERAL SUPPORT	50,424
Delbarton School 230 Mendham Rd Morristown, NJ 07960	N/A	GENERAL SUPPORT	3,000
Doe Fund Inc 232 East 84th Street New York, NY 10028	N/A	GENERAL SUPPORT	4,000
Dolphins Cycling Challenge Inc 347 Don Shula Drive Miami Gardens, FL 33056-0000	N/A	GENERAL SUPPORT	2,500
Dos Puentes Elementary PTA 850 W 176th St New York, NY 10033-7414	N/A	GENERAL SUPPORT	10,000
Duvall Homes, Inc. 3395 Grand Avenue Glenwood, FL 32722	N/A	GENERAL SUPPORT	23,000
Dwight School Foundation 291 Central Park West New York, NY 10024	N/A	GENERAL SUPPORT	1,000
Equal Justice Initiative 122 Commerce St Montgomery, AL 36104-2538	N/A	GENERAL SUPPORT	1,992
Eule Charitable Foundation 250 West 55th Street, NY NY 10019	N/A	CAPITAL ENDOWMENT	200,000
Evangelical Covenant Church - Hope West Side Covenant 425 Riverside Dr New York, NY 10025	N/A	GENERAL SUPPORT	17,240
Expect Miracles Foundation 89 South Street, Suite 701 Boston, MA 02111	N/A	GENERAL SUPPORT	1,000
Far Brook School 52 Great Hills Rd Short Hills, NJ 07078-3010	N/A	GENERAL SUPPORT	5,000
Feeding America 35 E Wacker DR Ste 2000 Chicago, IL 60601-2200	N/A	GENERAL SUPPORT	786
First Responders First - Entertainment Industry Foundation 10880 Wilshire Blvd., Ste 1400 Los Angeles, CA, 90024	N/A	GENERAL SUPPORT	10,000
Food Allergy Research & Education Inc 7901 Jones Branch Dr Ste 240 Mclean, VA 22102-3340	N/A	GENERAL SUPPORT	2,000
Food Bank For New York City 39 Broadway 10th Floor New York, NY 10006	N/A	GENERAL SUPPORT	4,800
Food for the Poor Inc 6401 Lyons Road Coconut Creek, FL 33073	N/A	GENERAL SUPPORT	150
Fordham Preparatory School 441 East Fordham Road Bronx, NY 10458-5175	N/A	GENERAL SUPPORT	7,000
Fordham University Controllors Office The Fordham Fund, Joseph A. Martino Hall New York, NY 10023	N/A	GENERAL SUPPORT	2,000
Foundation for the Carolinas 220 N Tryon St, Charlotte, NC 28202	N/A	GENERAL SUPPORT	2,500
Fund for Global Human Rights 1301 Connecticut Avenue NW Washington, DC 20036	N/A	GENERAL SUPPORT	2,000
Georgetown University Dept. 0734 Washington, DC 20073	N/A	GENERAL SUPPORT	44,000
Grace Church School 86 4th Ave New York, NY 10003-5232	N/A	GENERAL SUPPORT	6,800
Guy'S And St Thomas' Charity Francis House London, SE1 1NA	N/A	GENERAL SUPPORT	4,701
Hackers for Hope Inc 9 Harmony St. Danbury, CT 6810	N/A	GENERAL SUPPORT	500
Hackley School 293 Benedict Avenue Tarrytown, NY 10591-4327	N/A	GENERAL SUPPORT	110,000
Hamilton PBA Local No 66 Civic Association Inc 1270 Whitehorse Avenue Hamilton, NJ 8619	N/A	GENERAL SUPPORT	20,000
Hanahauoli School 1922 Makiki St Honolulu, HI 96822-2099	N/A	GENERAL SUPPORT	1,000
Harris Family Vision Foundation Inc P.O. Box 340335 Brooklyn, NY 11234	N/A	GENERAL SUPPORT	600
Harvard University 124 Mt. Auburn St. Cambridge, MA 02138-5762	N/A	GENERAL SUPPORT	800
Hebrew Free Loan Society Inc 675 3rd Ave Rm 1905 New York, NY 10017-5727	N/A	GENERAL SUPPORT	1,000
Helpusadopt.org PO Box 787 New York, NY 10150	N/A	GENERAL SUPPORT	10,000
Hindu Cultural Center of Connecticut 96 Chapel Street Stratford, CT 06614	N/A	GENERAL SUPPORT	15,000
Home of the Sparrow Inc 4209 W Shamrock Ln, Unit B McHenry, IL 60050	N/A	GENERAL SUPPORT	100
Hotchkiss School 11 Interlaken Rd Lakeville, CT 6039	N/A	GENERAL SUPPORT	12,050
Human Rights Campaign Foundation 1640 Rhode Island Avenue, NW Washington, DC 20036-3278	N/A	GENERAL SUPPORT	35,000
International Preschools 345 E 86th Street New York, NY 10028-4716	N/A	GENERAL SUPPORT	10,170
Iolani School 563 Kamoka Street Honolulu, HI 96826	N/A	GENERAL SUPPORT	2,700
James' Place Charity 50 Catharine Street Liverpool, L8 7NG	N/A	GENERAL SUPPORT	47,919
JDRF International 200 Vesey Street 28th Floor New York, NY 10281	N/A	GENERAL SUPPORT	800
Jdrf International 30 Glenn Street White Plains, NY 10603	N/A	GENERAL SUPPORT	1,340
Jericho Asian Civic Association Inc 8 Middle Ln Jericho, NY 11753-2236	N/A	GENERAL SUPPORT	2,000
Jewish Agency for Israel-North American Council 633 Third Ave 32nd Floor Suite C New York, NY 10017-6706	N/A	GENERAL SUPPORT	720

FORM 990PF, PART XV-GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECEPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
Junior Achievement of New York 420 Lexington Avenue New York, NY 10170-0299	N/A	GENERAL SUPPORT	1,670
Kappa Delta Rho Foundation PO Box 777 Latrobe, PA 15650	N/A	GENERAL SUPPORT	4,000
KIPP New York, Inc 1501 Broadway, Suite 1000 New York, NY 10036	N/A	GENERAL SUPPORT	1,000
Kurandza P.O. Box 751013 Petaluma, CA 94975	N/A	GENERAL SUPPORT	996
Legal Action Center Of The City Of New York Inc 225 Varick St Rm 402 New York, NY 10014-4399	N/A	GENERAL SUPPORT	5,000
Leukemia & Lymphoma Society Inc 3 International Drive Rye Brook, NY 10573	N/A	GENERAL SUPPORT	700
Leukemia & Lymphoma Society, Inc. 61 Broadway Suite 400 New York, NY 10006	N/A	GENERAL SUPPORT	20,250
Liberty Church 64 Fulton St Rm 502 New York, NY 10038-2754	N/A	GENERAL SUPPORT	200
Livingston Huaxia Chinese School 11 Broadlawn Dr Livingston, NJ 07039	N/A	GENERAL SUPPORT	9,000
Love From Lauren Foundation 43 Boulder Ridge Road Scarsdale, NY 10583	N/A	GENERAL SUPPORT	49,600
Macaulay Honors College Foundation 35 W 67th ST New York, NY 10023-6203	N/A	GENERAL SUPPORT	4,000
Marcy Lab Inc 829 Jefferson Ave Brooklyn, NY 11221-6513	N/A	GENERAL SUPPORT	5,000
Marymount School of New York 1026 Fifth Avenue New York, NY 10028	N/A	GENERAL SUPPORT	3,500
Mathewson Street United Methodist Church 134 Mathewson St Providence, RI 02903	N/A	GENERAL SUPPORT	500
Mayas Hope Foundation Inc 244 Fifth Avenue, Suite D176 New York, NY 10001	N/A	GENERAL SUPPORT	2,700
Mechon Hadar 190 Amsterdam Avenue New York, NY 10023	N/A	GENERAL SUPPORT	428
Melissas Rainbow of Joy Inc 454 East Fulton Street Long Beach, NY 11561	N/A	GENERAL SUPPORT	400
Memorial Sloan-Kettering Cancer Center 1275 York Avenue New York, NY 10065	N/A	GENERAL SUPPORT	1,500
Metropolitan Oval Foundation Inc 238 Berkeley Place Brooklyn, NY 11217	N/A	GENERAL SUPPORT	4,500
Mightycause Charitable Foundation PO Box 160 Marianna, FL 32447	N/A	GENERAL SUPPORT	770
Milagros Day Worldwide Inc 626 1st Ave, E9F New York City, NY 10016	N/A	GENERAL SUPPORT	2,000
Miss Porters School Inc 60 Main St Farmington, CT 06032-2232	N/A	GENERAL SUPPORT	32,666
Mount Sinai School of Medicine of New York University One Gustave L. Levy Place New York, NY 10029	N/A	GENERAL SUPPORT	34,500
Movember Inc PO Box 1595 Culver City, CA 90232	N/A	GENERAL SUPPORT	200
Museum Of Chinese In America 215 Centre St New York, NY 10013-3601	N/A	GENERAL SUPPORT	140,000
My Sisters Place Inc 3 Barker Ave White Plains, NY 10601	N/A	GENERAL SUPPORT	500
N A A C P Legal Defense And Educational Fund Inc 40 Rector Street No 5th Fl New York, NY 10006-1738	N/A	GENERAL SUPPORT	11,887
National Audubon Society Inc 225 Varick Street New York, NY 10014	N/A	GENERAL SUPPORT	207
National Emergencies Trust London Scottish House London, SW1P 2DX	N/A	GENERAL SUPPORT	50,128
National Multiple Sclerosis Society 75 Talcott Rd. Williston, VT 5495	N/A	GENERAL SUPPORT	500
New American Leaders 530 7th Ave, Floor M1 New York, NY 10018	N/A	GENERAL SUPPORT	694
New York Cares Inc 65 Broadway,19th Floor New York, NY 10006	N/A	GENERAL SUPPORT	2,000
New York Legal Assistance Group Incorporated 7 Hanover Square 18th Floor New York, NY 10004-4027	N/A	GENERAL SUPPORT	15,000
New York Public Interest Research Group Fund Inc 9 Murray St Lower Level New York, NY 10007-2223	N/A	GENERAL SUPPORT	1,000
New York Public Radio 160 Varick Street 9th Floor New York, NY 10013	N/A	GENERAL SUPPORT	4,504
New York Road Runners Inc 156 W 56th Street, 5th Floor New York, NY 10019	N/A	GENERAL SUPPORT	2,600
Oak Knoll School Of The Holy Child 44 Blackburn Rd Summit, NJ 07901	N/A	GENERAL SUPPORT	2,000
Ohr Somayach International Inc 1399 Coney Island Avenue Brooklyn, NY 11230	N/A	GENERAL SUPPORT	10,000
Olana Partnership PO Box 199 Hudson, NY 12534-0199	N/A	GENERAL SUPPORT	3,500
One Room Wonders 145 Polly Park Road Rye, NY 10580	N/A	GENERAL SUPPORT	14,000
Orchard Home & School Association Inc 230 Demarest St Ridgewood, NJ 07450-4247	N/A	GENERAL SUPPORT	1,500
Our Lady of Mount Carmel Church 1 Passaic Street Ridgewood, NJ 07450	N/A	GENERAL SUPPORT	1,500
P E F Israel Endowment Funds Inc 317 Madison Avenue New York, NY 10017	N/A	GENERAL SUPPORT	10,000
P S 89 Parents And Teachers Association Inc 201 Warren St New York, NY 10282-1002	N/A	GENERAL SUPPORT	4,000
Parent Booster USA Inc 2720 S Clinton Ave Trenton, NJ 08610-5053	N/A	GENERAL SUPPORT	4,000

FORM 990PF, PART XV-GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECEPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
Paws Crossed Animal Rescue Inc 100 Warehouse Lane South Elmsford, NY 10523	N/A	GENERAL SUPPORT	1,000
Pennsylvania State University Pennsylvania State University University Park, PA 16802	N/A	GENERAL SUPPORT	100
Planned Parenthood Federation of 123 William St. 10th Fl. New York, NY 10038	N/A	GENERAL SUPPORT	552
Plymouth Church of the Pilgrims 75 Hicks Street Brooklyn, NY 11201-1708	N/A	GENERAL SUPPORT	120,000
Positive Coaching Alliance 1001 N Rengstorff Ave Ste 100 Mountain View, CA 94043-1766	N/A	GENERAL SUPPORT	2,000
Pratham USA 9703 Richmond Avenue Houston, TX 77042	N/A	GENERAL SUPPORT	20,000
Presbyterian Church USA - Brick Presbyterian Church 62 East 92nd Street New York, NY 10128	N/A	GENERAL SUPPORT	4,500
President and Fellows of Harvard College PO Box 419209 Boston, MA 02241-9209	N/A	GENERAL SUPPORT	14,479
Project Heal - Help To Eat Accept & Live P.O. Box 140520 Denver, CO 80214	N/A	GENERAL SUPPORT	100
Refuge For Women and Children Against Domestic Violence 4th Floor, International House London, E1W 1UN	N/A	GENERAL SUPPORT	25,642
Refugee & Immigrant Center for Education & Legal Services 1305 N. Flores Street San Antonio, TX 78212	N/A	GENERAL SUPPORT	200
Regis High School Foundation 55 East 84th Street New York, NY 10028	N/A	GENERAL SUPPORT	4,000
Rehoboth Open Bible Church 5102 Avenue D Brooklyn, NY 11203	N/A	GENERAL SUPPORT	53,528
Rescue Dogs Rock Inc Po Box 101 New York, NY 10028-0015	N/A	GENERAL SUPPORT	400
Ridgewood Senior Citizens Housing Corporation Inc 9 Ridge Rd Ridgewood, NJ 07450-3111	N/A	GENERAL SUPPORT	100
Riverdale Country School Inc 5250 Fieldston Rd. Bronx, NY 10471-2999	N/A	GENERAL SUPPORT	17,000
Robin Hood Foundation 826 Broadway, 9th Floor New York, NY 10003	N/A	GENERAL SUPPORT	67,550
Saint Anns School 129 Pierrepont Street Brooklyn, NY 11201	N/A	GENERAL SUPPORT	5,000
Saint Davids School 12 East 89th St. New York, NY 10128-0678	N/A	GENERAL SUPPORT	22,000
Saving Wild Tigers Inc 35 East 4th Street, #1 Brooklyn, NY 11218	N/A	GENERAL SUPPORT	11,000
Scenic Hudson Inc 1 Civic Center Plz Ste 200 Poughkeepsie, NY 12601-3157	N/A	GENERAL SUPPORT	1,000
Seton Hall Preparatory School 120 Northfield Avenue West Orange, NJ 7052	N/A	GENERAL SUPPORT	4,000
Sisters Apostles of the Descent of the Holy Spirit 484 Pump House Rd Weatherly, PA 18255-4806	N/A	GENERAL SUPPORT	14,000
Sjogrens Syndrome Foundation Inc 10701 Parkridge Blvd Ste 170 Reston, VA 20191-5326	N/A	GENERAL SUPPORT	500
Soutoura Foundation 537 W 150th street New York, NY 10031	N/A	GENERAL SUPPORT	1,200
Special Olympics Connecticut Inc 2666 State St Ste 1 Hamden, CT 06517	N/A	GENERAL SUPPORT	1,500
Special Olympics Inc 1133 19th Street Northwest Washington, DC 20036	N/A	GENERAL SUPPORT	50
Speyer Legacy School 925 9th Avenue New York, NY 10102-0547	N/A	GENERAL SUPPORT	61,819
Spikes K9 Fund 5760 Northampton Blvd #118 Virginia Beach, VA 23455	N/A	GENERAL SUPPORT	6,000
St Lukes School 487 Hudson Street New York, NY 10014	N/A	GENERAL SUPPORT	6,670
St Peters Preparatory School 144 Grand St Jersey City, NJ 07302-4431	N/A	GENERAL SUPPORT	2,000
St Sebastians School Fund Inc. 1191 Greendale Avenue Needham, MA 02492	N/A	GENERAL SUPPORT	50,000
St. Jude Children's Research Hospital 501 St. Jude Pl. Memphis, TN 38105	N/A	GENERAL SUPPORT	80
Stamford Hospital PO Box 9317 Stamford, CT 06904-9317	N/A	GENERAL SUPPORT	1,700
Stamford Peace Youth Foundation Inc 925 Long Ridge Road Stamford, CT 06902-1104	N/A	GENERAL SUPPORT	500
State University Of Iowa Foundation 1 W Park Rd Iowa City, IA 52242-2000	N/A	GENERAL SUPPORT	250
Stephen Wise Free Synagogue 30 W 68th Stroom 401 New York, NY 10023-0000	N/A	GENERAL SUPPORT	2,000
Streets Of Monticello Association Inc Po Box 42 Monticello, IN 47960-0042	N/A	GENERAL SUPPORT	500
Sue Ryder Kings House Sudbury, Co10 2Ed	N/A	GENERAL SUPPORT	80
Teachers College Columbia University 525 West 120th Street New York, NY 10027	N/A	GENERAL SUPPORT	5,000
The Actors' Fund of America 729 Seventh Avenue, 10th Floor New York, NY 10019	N/A	GENERAL SUPPORT	5,000
The American Friends Of Beit Issie Shapiro Inc 25 W 45th St. Ste. 1405 New York, NY 10033	N/A	GENERAL SUPPORT	200
The Baruch College Fund One Bernard Baruch Way, Box A-1603 New York, NY 10010	N/A	GENERAL SUPPORT	500
The Big Issue Foundation 3Rd Floor London, N4 3HH	N/A	GENERAL SUPPORT	6,411
The Carter Center Inc One Copenhill Atlanta, GA 30307	N/A	GENERAL SUPPORT	500

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The Clear Fund 1714 Franklin Street Oakland, CA 94612	N/A	GENERAL SUPPORT	50,000
The New York Public Library Astor Lenox and Tilden Foundations Fifth Avenue and 42nd Street New York, NY 10018	N/A	GENERAL SUPPORT	1,600
The Rye Arts Center 51 Milton Road Rye, NY 10580	N/A	GENERAL SUPPORT	1,000
The Young Center for Immigrant Childrens Rights 2245 S Michigan Ave Suite 301 Chicago, IL 60616	N/A	GENERAL SUPPORT	80,000
Trustees of Dartmouth College Gift Recording Office Hanover, NH 3755	N/A	GENERAL SUPPORT	3,408
Trustees Of Deerfield Academy Po Box 87 Deerfield, Ma 01342-0087	N/A	GENERAL SUPPORT	700
Trustees of Princeton University PO Box 5357 Princeton, NJ 08543-5357	N/A	GENERAL SUPPORT	2,800
Trustees of the University of Pennsylvania Suite 300 - Gaa&R Philadelphia, PA 19104-5099	N/A	GENERAL SUPPORT	1,000
Trustees Of Tufts College 80 George Street, Suite 200 Medford, MA 02155	N/A	GENERAL SUPPORT	20,000
Tusk Trust Limited 4 Cheapside House, High Street Gillingham, SP8 4AA	N/A	GENERAL SUPPORT	25,556
Union for Reform Judaism-Temple Beth Abraham 25 Leroy Ave Tarrytown, NY 10591	N/A	GENERAL SUPPORT	8,316
United Jewish Appeal Federation of Jewish Philanthropies of NY Inc 130 East 59th Street, 10th Floor New York, NY 10022	N/A	GENERAL SUPPORT	12,000
United States for UNICEF 125 Maiden Ln, New York, NY 10038	N/A	GENERAL SUPPORT	200
United States Soccer Federation Inc 1801 S Prairie Ave Chicago, IL 60616-1319	N/A	GENERAL SUPPORT	7,000
US Catholic Conference - St Joseph Regional High School 40 Chestnut Ridge Rd Montvale, NJ 7645	N/A	GENERAL SUPPORT	1,000
Vail Symposium PO Box 3038 Vail, CO 81658	N/A	GENERAL SUPPORT	5,000
Vail Valley Foundation Inc 706 Crazy Horse Circle Edwards, CO 81632	N/A	GENERAL SUPPORT	20,000
Voices Of September 11 Inc 80 Main St Ste 5 New Canaan, CT 06840-4785	N/A	GENERAL SUPPORT	9,600
Von Ussar Danceworks Ltd 64 President St Brooklyn, NY 11231-1324	N/A	GENERAL SUPPORT	16,000
Walking Mountains P.O. Box 9469 Avon, CO 81620	N/A	GENERAL SUPPORT	5,000
Wikimedia Foundation Inc WIKIMEDIA FOUNDATION PO BOX 98204, CA 20090	N/A	GENERAL SUPPORT	900
Wildlife Conservation Society 2300 Southern Blvd. Bronx, NY 10460-1068	N/A	GENERAL SUPPORT	70,000
William Brennan Center for Justice 120 Broadway Ste 1750 New York, NY 10271	N/A	GENERAL SUPPORT	1,220
YMCA of San Diego County 3708 Ruffin Road San Diego, CA 92123-1812	N/A	GENERAL SUPPORT	800
Young Indian Culture Group Inc 999 Herricks Rd Ste 110 New Hyde Park, NY 11040-1353	N/A	GENERAL SUPPORT	12,500
TOTAL GRANTS PAID -- PART I, LINE 25(a), PART XV, LINE 3(a)			2,668,267
LESS: NONQUALIFYING DISTRIBUTIONS			200,000
LESS: RECOVERIES OF GRANTS MADE DURING THE TAX YEAR			210,860
TOTAL QUALIFYING DISTRIBUTIONS -- PART I, LINE 25(d)			2,257,407