Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
JENNIFER AND JONATHAN ALLAN SOROS FOUNDA

A Employer identification number
80-0464952

Number and street (or P.O. box number if mail is not delivered to street address)
CO JSCM 888 7TH AVENUE 40TH FL

Room/suite

B Telephone number (see instructions)
(203) 987-3600

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10106

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)* ▶$ 305,182,016

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	16,465,000	29,973,348		
	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 (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	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 (attach schedule)	103,725,321	-293,396	0	
	12	**Total.** Add lines 1 through 11	120,190,321	29,679,952	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	6,801	0	0	6,801
	b	Accounting fees (attach schedule)	9,000	0	0	9,000
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	360,000	0	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,241	0	0	6,241
	24	**Total operating and administrative expenses.** Add lines 13 through 23	382,042	0	0	22,042
	25	Contributions, gifts, grants paid	10,175,620			10,175,620
	26	**Total expenses and disbursements.** Add lines 24 and 25	10,557,662	0	0	10,197,662
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	109,632,659			
	b	**Net investment income** (if negative, enter -0-)		29,679,952		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	98,921	609,200	609,200
	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) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	195,070,365	299,089,082	299,003,634
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	465,519	5,569,182	5,569,182
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	195,634,805	305,267,464	305,182,016
Liabilities	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	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	195,634,805	305,267,464	
	29	**Total net assets or fund balances** (see instructions)	195,634,805	305,267,464	
	30	**Total liabilities and net assets/fund balances** (see instructions)	195,634,805	305,267,464	

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	195,634,805
2	Enter amount from Part I, line 27a	2	109,632,659
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	305,267,464
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	305,267,464

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				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2**

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3**

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	412,551
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	0
3	Add lines 1 and 2	3	412,551
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	412,551
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 511,905		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	511,905
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	553
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	98,801
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 98,801 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	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**	**Yes**	
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**	**Yes**	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	

Website address ▶ N/A

14 The books are in care of ▶ RANDI SANDERS Telephone no. ▶ (212) 320-5738

Located at ▶ C/O JSCM 888 7TH AVENUE 40TH FLOOR NEW YORK NY ZIP+4 ▶ 10106

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**

			Yes	No
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	**16**		**No**

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☑ 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**		**No**
	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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	**5b**		
	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? ☐ Yes ☐ No			
	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? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	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			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JONATHAN SOROS C/O JSCM 888 7TH AVENUE 40TH FLOOR NEW YORK, NY 10106	CHAIRMAN 1.00	0	0	0
JENNIFER ALLAN C/O JSCM 888 7TH AVENUE 40TH FLOOR NEW YORK, NY 10106	PRESIDENT 1.00	0	0	0
RANDI SANDERS C/O JSCM 888 7TH AVENUE 40TH FLOOR NEW YORK, NY 10106	SECRETARY/TREASURER 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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 THE NEW YORK POOLED PRI FUND LLCTHE FUND MAKES CAPITAL AVAILABLE TO ORGANIZATIONS WORKING WITH AND ON BEHALF OF LOW INCOME NEW YORKERS.	5,397,059
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . . ▶	5,397,059

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	221,340,186
b	Average of monthly cash balances			1b	767,314
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	222,107,500
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	222,107,500
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	3,331,613
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	218,775,887
6	**Minimum investment return.** Enter 5% of line 5			6	10,938,794

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	10,938,794
2a	Tax on investment income for 2020 from Part VI, line 5	2a	412,551		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	412,551
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	10,526,243
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	10,526,243
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	10,526,243

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	10,197,662
b	Program-related investments—total from Part IX-B	1b	5,397,059
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	15,594,721
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	15,594,721

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				10,526,243
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			8,751,174	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 15,594,721				
a Applied to 2019, but not more than line 2a			8,751,174	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount				6,843,547
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).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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		0		
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				3,682,696
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)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018. . . .				
d Excess from 2019				
e Excess from 2020				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, 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					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

JONATHAN SOROS

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AKRON-CANTON REGIONAL FOOD BANK 350 OPPORTUNITY PARKWAY AKRON,OH 44307	NONE	PC	GENERAL SUPPORT	50,000
BARD GRADUATE CENTER 18 WEST 86TH ST NEW YORK,NY 10024	NONE	PC	GENERAL SUPPORT	6,500
COMMON CAUSE EDUCATION FUND 805 15TH STREET NW SUITE 800 WASHINGTON,DC 20005	NONE	PC	GENERAL SUPPORT	50,000
CORNELL UNIVERSITY PO BOX 37334 BOONE,IA 50037	NONE	PC	GENERAL SUPPORT	51,800
CORO NEW YORK LEADERSHIP CENTER INC 42 BROADWAY SUITE 2001 NEW YORK,NY 10004	NONE	PC	GENERAL SUPPORT	25,000
EQUALITY NOW 125 MAIDEN LN 9TH FLOOR SUITE B ALBANY,NY 12206	NONE	PC	GENERAL SUPPORT	120,000
FIDELITY INVESTMENTS CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI,OH 45277	NONE	PC	GENERAL SUPPORT	1,430,000
FRIENDS OF HUDSON RIVER PARK 305 7TH AVENUE STE 12 NEW YORK,NY 10001	NONE	PC	GENERAL SUPPORT	50,000
FRIENDS OF THE HIGH LINE INC 820 WASHINGTON STREET NEW YORK,NY 10014	NONE	PC	GENERAL SUPPORT	350,000
GIRL SCOUTS COUNCIL OF GREATER NEW YORK INC 40 WALL STREET 708 NEW YORK,NY 10005	NONE	PC	GENERAL SUPPORT	25,000
GREENWICH VILLAGE SOCIETY FOR HISTORIC PRESERVATION 232 EAST 11TH STREET NEW YORK,NY 10003	NONE	PC	GENERAL SUPPORT	2,800
HALEAKALA INC (DBA THE KITCHEN) 512 W 19TH STREET NEW YORK,NY 10011	NONE	PC	GENERAL SUPPORT	5,700
LESBIAN GAY BISEXUAL & TRANSGENDER COMMUNITY CENTER 2018 W 13TH STREET NEW YORK,NY 10011	NONE	PC	GENERAL SUPPORT	50,000
MARTHA'S VINEYARD COMMUNITY SERVICES 111 EDGARTOWN RD OAK BLUFFS,MA 02557	NONE	PC	GENERAL SUPPORT	60,000
MINISTER ELDERS AND DEACONS OF THE REFORMED PROTEST DUTCH CHURCH OF THE CIT 500 5TH AVENUE SUITE 1710 NEW YORK,NY 10110	NONE	PC	GENERAL SUPPORT	25,000
NAACP LEGAL DEFENSE AND EDUCATIONAL FUND INC 40 RECTOR STREET 5TH FLOOR NEW YORK,NY 10006	NONE	PC	GENERAL SUPPORT	1,000,000
NEW MUSEUM OF CONTEMPORARY ART 235 BOWERY NEW YORK,NY 10002	NONE	PC	GENERAL SUPPORT	16,190
OBERLIN COLLEGE 173 W LORAIN STREET OBERLIN,OH 44074	NONE	PC	GENERAL SUPPORT	50,000
PLANNED PARENTHOOD OF NEW YORK CITY INC 26 BLEECKER STREET NEW YORK,NY 10012	NONE	PC	GENERAL SUPPORT	51,000
SAFE PASSAGE PROJECT 185 WEST BROADWAY NEW YORK,NY 10013	NONE	PC	GENERAL SUPPORT	250,000
SEVENTH REGIMENT ARMORY CONSERVATORY INC (DBA PARK AVENUE ARMORY) 643 PARK AVENUE NEW YORK,NY 10065	NONE	PC	GENERAL SUPPORT	50,000
THE JOYCE THEATRE FOUNDATION	NONE	PC	GENERAL SUPPORT	50,000

175 EIGHTH AVENUE NEW YORK,NY 10011				
THE NEW 42ND STREET 229 WEST 42ND STREET NEW YORK,NY 10036	NONE	PC	GENERAL SUPPORT	101,450
THE NEW YORK WOMEN'S FOUNDATION 39 BROADWAY 2300 NEW YORK,NY 10006	NONE	PC	GENERAL SUPPORT	100,000
USDAN CENTER FOR THE CREATIVE AND PERFORMING ARTS 185 COLONIAL SPRINGS ROAD WHEATLEY HEIGHTS,NY 11798	NONE	PC	GENERAL SUPPORT	50,000
VILLAGE COMMUNITY SCHOOL 272-278 WEST 10TH STREET NEW YORK,NY 10014	NONE	PC	GENERAL SUPPORT	200,000
WESLEYAN UNIVERSITY 318 HIGH STREET MIDDLETOWN,CT 06459	NONE	PC	GENERAL SUPPORT	650,000
CONSTELLATION PROJECT INC 142 WEST 57 STREET FLOOR 11 NEW YORK,NY 10019	NONE	PC	GENERAL SUPPORT	5,000
FOURTH UNIVERSALIST SOCIETY IN THE CITY OF NEW YORK 160 CENTRAL PARK WEST NEW YORK,NY 10023	NONE	PC	GENERAL SUPPORT	2,500
GENERATION CITIZEN INC 110 WALL ST 5TH FLOOR NEW YORK,NY 10005	NONE	PC	GENERAL SUPPORT	100,000
GIVING TUESDAY 165 COURT STREET BROOKLYN,NY 11201	NONE	PC	GENERAL SUPPORT	200,000
GREENWICH HOUSE INC 122 W 27TH ST NEW YORK,NY 10001	NONE	PC	GENERAL SUPPORT	4,510
INTERNATIONAL DOCUMENTARY ASSOCIATION 3600 WILSHIRE BLVD SUITE 1810 LOS ANGELES,CA 90010	NONE	PC	GENERAL SUPPORT	150,000
KENT STATE UNIVERSITY FOUNDATION 350 S LINCOLN STREET KENT,OH 44242	NONE	PC	GENERAL SUPPORT	130,000
LITERARY ARTS 925 SW WASHINGTON ST PORTLAND,OR 97205	NONE	PC	GENERAL SUPPORT	5,000
LONGPATH LABS LTD PO BOX 354 HASTINGS ON HUDSON,NY 10706	NONE	PC	GENERAL SUPPORT	250,000
THE MAYOR'S FUND TO ADVANCE NEW YORK CITY 253 BROADWAY NEW YORK,NY 10007	NONE	PC	GENERAL SUPPORT	500,000
NAACP EMPOWERMENT PROGRAMS INC 122 EAST 42ND STREET 18TH FLOOR NEW YORK,NY 10168	NONE	PC	GENERAL SUPPORT	600,000
NATIONAL AUDOBON SOCIETY 255 VARICK ST NEW YORK,NY 10014	NONE	PC	GENERAL SUPPORT	1,000
NEW YORK COMMUNITY TRUST 909 3RD AVENUE NEW YORK,NY 10022	NONE	PC	GENERAL SUPPORT	3,000,000
PAYPAL GIVING FUND 1250 I STREET NW SUITE 1202 WASHINGTON,DC 20005	NONE	PC	GENERAL SUPPORT	1,000
PLANNED PARENTHOOD OF GREATER OHIO 206 EAST STATE ST COLUMBUS,OH 43215	NONE	PC	GENERAL SUPPORT	25,000
PROTECT DEMOCRACY PROJECT 2020 PENNSYLVANIA AVENUE NW 163 WASHINGTON,DC 20006	NONE	PC	GENERAL SUPPORT	50,000
SEACHANGE CAPITAL PARTNERS 1385 BROADWAY NEW YORK,NY 10018	NONE	PC	GENERAL SUPPORT	100,000
THE HEALDSBURG SCHOOL 33 HEALDSBURG AVE H HEALDSBURG,CA 95448	NONE	PC	GENERAL SUPPORT	20,000
TRUSTEES OF HAMILTON COLLEGE 198 COLLEGE HILL ROAD CLINTON,NY 13323	NONE	PC	GENERAL SUPPORT	101,170
WELLNESS IN THE SCHOOLS 31 WEST 125TH ST NEW YORK,NY 10027	NONE	PC	GENERAL SUPPORT	60,000
Total . . . . . ▶ **3a**				10,175,620

b *Approved for future payment*				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	16,465,000	
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			14	103,725,321	
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					
12 Subtotal. Add columns (b), (d), and (e)		0		120,190,321	0
13 **Total.** Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				**13**	120,190,321

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
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?			
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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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.

▶ Signature of officer or trustee — Date 2022-08-10 — ▶ 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
ELLEN BONITO				P00283012
Firm's name ▶ ANDERSEN TAX LLC				Firm's EIN ▶33-1197384
Firm's address ▶ 1700 EAST PUTNAM AVENUE SUITE 408 OLD GREENWICH, CT 06870				Phone no. (203) 987-3660

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: JENNIFER AND JONATHAN ALLAN SOROS FOUNDA

EIN: 80-0464952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	9,000	0	0	9,000

TY 2020 IRS 990 e-File Render

Name: JENNIFER AND JONATHAN ALLAN SOROS FOUNDA

EIN: 80-0464952

Identifier	Return Reference	Explanation
SCHEDULE OF CONTROLLED ENTITIES	PART VII-A, LINE 11	CONTROLLED ENTITY #1NAME: JJAS HOLDINGS LPEIN: 98-1031319ADDRESS: C/O WALKERS CORP SVC, WALKER HOUSE, 87 MARY STREET, GEORGETOWN, GRAND CAYMAN, CAYMAN ISLANDS KY1-9005EXCESS BUSINESS HOLDING: NOCONTROLLED ENTITY #2NAME: JJAS PARTICIPATION LLCEIN: 45-4995848ADDRESS: C/O RANDI SANDERS, 888 7TH AVENUE, 40TH FLOOR, NEW YORK, NY 10106EXCESS BUSINESS HOLDING: NO

TY 2020 IRS 990 e-File Render

Name: JENNIFER AND JONATHAN ALLAN SOROS FOUNDA

EIN: 80-0464952

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JJAS HOLDINGS LP	AT COST	299,089,082	299,003,634

TY 2020 IRS 990 e-File Render

Name: JENNIFER AND JONATHAN ALLAN SOROS FOUNDA

EIN: 80-0464952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,801	0	0	6,801

TY 2020 IRS 990 e-File Render

Name: JENNIFER AND JONATHAN ALLAN SOROS FOUNDA

EIN: 80-0464952

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
THE NEW YORK POOLED PRI FUND LLC	465,519	5,569,182	5,569,182

TY 2020 IRS 990 e-File Render

Name: JENNIFER AND JONATHAN ALLAN SOROS FOUNDA

EIN: 80-0464952

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	3,087	0	0	3,087
STATE FILING FEES	3,154	0	0	3,154

TY 2020 IRS 990 e-File Render

Name: JENNIFER AND JONATHAN ALLAN SOROS FOUNDA

EIN: 80-0464952

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME FROM PARTNERSHIP INVESTMENTS		-293,396	
UNREALIZED GAIN ON INVESTMENTS	103,725,321	0	0

TY 2020 IRS 990 e-File Render

Name: JENNIFER AND JONATHAN ALLAN SOROS FOUNDA

EIN: 80-0464952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UNITED STATES TREASURY	360,000	0	0	0

TY 2020 IRS 990 e-File Render

Name: JENNIFER AND JONATHAN ALLAN SOROS FOUNDA

EIN: 80-0464952

Name	US / Foreign Address	EIN	Description	Amount
JJAS HOLDINGS LP	C/O WALKERS CORP SVC WALKER HOUSE 87 MARY ST GEORGE TOWN, GRAND CAYMAN KY1-9005 CJ	98-1031319	CAPITAL DISTRIBUTION	0
JJAS PARTICIPATION LLC	C/O R SANDERS 888 7TH AVE FL 40 NEW YORK, NY 10106	45-4995848	CAPITAL TRANSFER	0
Total				32,930,000