

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.

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

Name of foundation: JENNIFER AND JONATHAN ALLAN SOROS FOUNDA
A Employer identification number: 80-0464952
B Telephone number: (203) 987-3600
C If exemption application is pending, check here
D 1. Foreign organizations, check here
D 2. Foreign organizations meeting the 85% test, check here and attach computation ...
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change
H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation
I Fair market value of all assets at end of year: \$ 256,021,983
J Accounting method: Cash, Accrual, Other (specify)

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check if foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 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; 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); 11 Other income; 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; Add lines 13 through 23; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; Add lines 24 and 25; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

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	617,460	247,969	247,969
	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)	331,030,171	246,979,575	246,979,575
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	5,571,979	8,794,439	8,794,439	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	337,219,610	256,021,983	256,021,983	
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 <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	337,219,610	256,021,983	
29	Total net assets or fund balances (see instructions)	337,219,610	256,021,983		
30	Total liabilities and net assets/fund balances (see instructions)	337,219,610	256,021,983		

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	337,219,610
2	Enter amount from Part I, line 27a	2	-81,197,627
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	256,021,983
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	256,021,983

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
1			475
2	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0
3	Add lines 1 and 2.		475
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		475
6	Credits/Payments:		
6a	2022 estimated tax payments and 2021 overpayment credited to 2022	60,000	
6b	Exempt foreign organizations—tax withheld at source	0	
6c	Tax paid with application for extension of time to file (Form 8868)	0	
6d	Backup withholding erroneously withheld	0	
7	Total credits and payments. Add lines 6a through 6d	60,000	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2221 is attached.	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	59,525	
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded	0	

Part VI-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?		No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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>		No
1c Did the foundation file Form 1120-POL for this year?		No
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0</u> (2) On foundation managers. ▶ \$ <u>0</u>		
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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	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 XIV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY		
8b 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>	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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VI-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address 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 10106 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
c Organizations relying on a current notice regarding disaster assistance check here.
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?

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

- 5a** During the year did the foundation pay or incur any amount to:
 - (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
 - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
 - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
 - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
 - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- b** If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
- c** Organizations relying on a current notice regarding disaster assistance check
- d** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

	Yes	No
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)		No
5a(5)		No
5b		
5d		
6a		No
6b		No
7a		No
7b		
8		No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

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

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

0

Part VIII- Summary of Direct Charitable Activities

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

	Expenses
1 _____ _____	
2 _____ _____	
3 _____ _____	
4 _____ _____	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 HOPE ENTERPRISE CORPORATION PRITHE COMPANY IS A NONPROFIT COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION (CDFI) PRIMARILY SERVING ALABAMA, ARKANSAS, LOUISIANA, MISSISSIPPI, AND TENNESSEE. THE GOAL OF THE COMPANY IS TO IMPROVE THE REGIONAL ECONOMY THROUGH INVESTMENT, JOBS, AND GROWTH. THE SERVICES OF THE COMPANY INCLUDE FINANCING, MANAGEMENT ASSISTANCE, FINANCIAL COUNSELING, AND MARKET DEVELOPMENT AND ARE DESIGNED TO SUPPORT BUSINESS CREATION AND EXPANSION, HOMEOWNERSHIP, AND COMMUNITY DEVELOPMENT.	5,000,000
2 _____ _____	
All other program-related investments. See instructions.	
3 _____ _____	
Total. Add lines 1 through 3	5,000,000

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	284,182,254
b	Average of monthly cash balances.	1b	1,630,785
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	285,813,039
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	285,813,039
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	4,287,196
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	281,525,843
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	14,076,292

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

1	Minimum investment return from Part IX, line 6.	1	14,076,292
2a	Tax on investment income for 2022 from Part V, line 5.	2a	475
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	475
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	14,075,817
4	Recoveries of amounts treated as qualifying distributions.	4	1,811,692
5	Add lines 3 and 4.	5	15,887,509
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 XII, line 1.	7	15,887,509

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	10,939,947
b	Program-related investments—total from Part VIII-B	1b	5,000,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	15,939,947

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				15,887,509
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			13,598,022	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>15,939,947</u>				
a Applied to 2021, but not more than line 2a			13,598,022	
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 2022 distributable amount				2,341,925
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. (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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				13,545,584
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 2017 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020.				
d Excess from 2021				
e Excess from 2022				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

Table with 5 columns: (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows include: 1a Ruling date, 1b Check box for 4942(j)(3) or 4942(j)(5), 2a-2e Qualifying distributions, 3 Alternative tests (Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
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 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> BLACK & MISSING FOUNDATION INC 7400 BUCHANAN STREET 2431 HYATTSVILLE, MD 20784	NONE	P C	GENERAL SUPPORT	103
BLUE STAR FAMILIES 441 SAXONY THE HIVE/BARN 2 ENCINITAS, CA 92024	NONE	P C	GENERAL SUPPORT	25,000
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN, NY 11217	NONE	P C	GENERAL SUPPORT	300
CARE USA 115 BROADWAY 5TH FL NEW YORK, NY 10006	NONE	P C	GENERAL SUPPORT	100,000
COALITION TO STOP GUN VIOLENCE PO BOX 49142 BALTIMORE, MD 21297	NONE	P C	GENERAL SUPPORT	103
COLORADO STATE UNIVERSITY PUEBLO FOUNDATION 2200 BONFORTE BLVD PUEBLO, CO 81001	NONE	P C	GENERAL SUPPORT	37,980
CORNELL UNIVERSITY 616 THURSTON AVENUE ITHACA, NY 14853	NONE	P C	GENERAL SUPPORT	50,000
EQUALITY NOW PO BOX 7160 NEW YORK, NY 10008	NONE	P C	GENERAL SUPPORT	50,000
FIDELITY INVESTMENTS CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI, OH 45277	NONE	P C	GENERAL SUPPORT	345,000
FOUNDATION FOR INDEPENDENT ARTISTS INC 40 BROAD STREET SUITE 602 NEW YORK, NY 10014	NONE	P C	GENERAL SUPPORT	20,000
FRIENDS OF THE HIGH LINE INC 820 WASHINGTON STREET NEW YORK, NY 10014	NONE	P C	GENERAL SUPPORT	1,000,150
FUND FOR THE CITY OF NEW YORK 121 6TH AVENUE 6TH FL NEW YORK, NY 10013	NONE	P C	GENERAL SUPPORT	25,000
FWDUS EDUCATION FUND 701 8TH STREET NW SUITE 800 WASHINGTON, DC 20001	NONE	P C	GENERAL SUPPORT	1,000,000
GENERATION CITIZEN INC 115 BROADWAY 5TH FL NEW YORK, NY 10006	NONE	P C	GENERAL SUPPORT	1,000,000
GIVE LIVELY FOUNDATION 888 7TH AVENUE 40TH FLOOR NEW YORK, NY 10106	NONE	P C	GENERAL SUPPORT	1,300,700

GIVING TUESDAY 165 COURT STREET BROOKLYN,NY 11201	NONE	P C	GENERAL SUPPORT	500,000
GRAMEEN AMERICA INC 82-11 37TH AVENUE SUITE 607 NEW YORK,NY 11372	NONE	P C	GENERAL SUPPORT	100
GREENWICH HOUSE INC 27 BARROW STREET NEW YORK,NY 10014	NONE	P C	GENERAL SUPPORT	25,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK,NY 10168	NONE	P C	GENERAL SUPPORT	1,000,000
LESBIAN GAY BISEXUAL & TRANSGENDER COMMUNITY CENTER 208 WEST 13TH STREET NEW YORK,NY 10011	NONE	P C	GENERAL SUPPORT	50,000
MARTHA'S VINEYARD COMMUNITY SERVICES 111 EDGARTOWN ROAD OAK BLUFFS,MA 02557	NONE	P C	GENERAL SUPPORT	50,000
MILTON ACADEMY 170 CENTRE STREET MILTON,MA 02186	NONE	P C	GENERAL SUPPORT	50,000
NAACP EMPOWERMENT PROGRAMS INC 4805 MOUNT HOPE DRIVE BALTIMORE,MD 21215	NONE	P C	GENERAL SUPPORT	250,000
NAACP LEGAL DEFENSE & EDUCATIONAL FUND INC 40 RECTOR STREET 5 NEW YORK,NY 10006	NONE	P C	GENERAL SUPPORT	1,000,000
NATIONAL CONFERENCE ON CITIZENSHIP 1920 L STREET NW SUITE 450 WASHINGTON,DC 20036	NONE	P C	GENERAL SUPPORT	1,000,000
NEW YORK CITY BALLET 20 LINCOLN CENTER PLAZA NEW YORK,NY 10023	NONE	P C	GENERAL SUPPORT	30,000
NEW YORK CITY CENTER INC 131 WEST 55TH STREET NEW YORK,NY 10019	NONE	P C	GENERAL SUPPORT	2,500
NEW YORK THEATRE WORKSHOP 79 E 4TH STREET NEW YORK,NY 10003	NONE	P C	GENERAL SUPPORT	2,000
NEW YORK UNIVERSITY 383 LAFAYETTE STREET NEW YORK,NY 10003	NONE	P C	GENERAL SUPPORT	50,000
PLANNED PARENTHOOD OF GREATER OHIO 206 E STATE STREET COLUMBUS,OH 43215	NONE	P C	GENERAL SUPPORT	50,000
SAFE PASSAGE PROJECT 185 WEST BROADWAY NEW YORK,NY 10013	NONE	P C	GENERAL SUPPORT	200,000
SEACHANGE CAPITAL PARTNERS	NONE	P C	GENERAL SUPPORT	25,000

420 LEXINGTON AVENUE SUITE 300 NEW YORK, NY 10170				
SUMMIT METRO PARKS FOUNDATION 975 TREATY LINE ROAD AKRON, OH 44313	NONE	P C	GENERAL SUPPORT	1,000,000
THE BROTHERHOOD SISTER SOL 512 WEST 143RD STREET NEW YORK, NY 10031	NONE	P C	GENERAL SUPPORT	25,000
THE CAMPAIGN LEGAL CENTER 1101 14TH STREET NW SUITE 400 WASHINGTON, DC 20005	NONE	P C	GENERAL SUPPORT	150,000
THE HEALDSBURG SCHOOL 33 HEALDSBURG AVENUE H HEALDSBURG, CA 95448	NONE	P C	GENERAL SUPPORT	50,000
TRUSTEES OF AMHERST COLLEGE 220 SOUTH PLEASANT STREET AMHERST, MA 01002	NONE	P C	GENERAL SUPPORT	50,915
TRUSTEES OF HAMILTON COLLEGE 198 COLLGE HILL ROAD CLINTON, NY 13323	NONE	P C	GENERAL SUPPORT	104,886
UHAI EASHRI USA INC PO BOX 579 NEW YORK, NY 10101	NONE	P C	GENERAL SUPPORT	40,000
USDAN CAMP 185 COLONIAL SPRINGS ROAD WHEATLEY HEIGHTS, NY 11798	NONE	P C	GENERAL SUPPORT	100
UTAH STATE UNIVERSITY 1600 OLD MAIN HILL LOGAN, UT 84322	NONE	P C	GENERAL SUPPORT	500
VILLAGE COMMUNITY SCHOOL 272-278 WEST 10TH STREET NEW YORK, NY 10014	NONE	P C	GENERAL SUPPORT	50,000
WELLNESS IN THE SCHOOLS 31 WEST 125TH STREET NEW YORK, NY 10027	NONE	P C	GENERAL SUPPORT	180,000
WESTERN RESERVE ACADEMY 115 COLLEGE STREET HUDSON, OH 44236	NONE	P C	GENERAL SUPPORT	15,000
YOUNG CONCERT ARTISTS INC 1776 BROADWAY SUITE 1500 NEW YORK, NY 10019	NONE	P C	GENERAL SUPPORT	25,000
Total			3a	10,930,337

b *Approved for future payment*

Total ▶ 3b

0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes values like 14, 14,530,000, 0, 14,530,000, 13, 14,530,000.

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

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

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

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

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 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 2022 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	246,979,575	246,979,575

TY 2022 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	5,571,979	3,794,439	3,794,439
HOPE ENTERPRISE CORPORATION PRI	0	5,000,000	5,000,000

TY 2022 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	4,881	0	0	4,881
STATE FILING FEES	4,729	0	0	4,729
UNREALIZED LOSS ON INVESTMENTS	84,016,445	0	0	0

TY 2022 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		34,152	

TY 2022 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	771,235	0	0	0

TY 2022 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				29,060,000