

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

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
I Fair market value of all assets at end of year: \$ 256,684,495
J Accounting method: Cash

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. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

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 | 247,969 | 250,000 | 250,000 |
| | 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) | 0 | 245,527 | 245,527 |
| | 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) | 246,979,575 | 239,327,054 | 239,327,054 |
| | 14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | 8,794,439 | 16,861,914 | 16,861,914 | |
| 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 256,021,983 | 256,684,495 | 256,684,495 | |
| 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 | 256,021,983 | 256,684,495 | |
| 29 Total net assets or fund balances (see instructions) | 256,021,983 | 256,684,495 | | |
| 30 Total liabilities and net assets/fund balances (see instructions) | 256,021,983 | 256,684,495 | | |

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 | 256,021,983 |
| 2 Enter amount from Part I, line 27a | 2 | 662,512 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 Add lines 1, 2, and 3 | 4 | 256,684,495 |
| 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 | 256,684,495 |

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows 1a through 1e.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Rows a through e.

Table with 4 columns: (i) F.M.V. as of 12/31/69, (j) Adjusted basis as of 12/31/69, (k) Excess of col. (i) over col. (j), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)). Rows a through e.

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

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

Table for excise tax calculation with rows 1a through 11, including sub-rows 6a through 6d. Includes calculations for tax under section 511, tax due, and overpayment.

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. \$ 0 (2) On foundation managers. \$ 0
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
By language in the governing instrument, or
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
NY
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A

Table with 3 columns: Question ID, Yes, No. Rows 1a-13.

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 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

Table with 3 columns: Question ID, Yes, No. Rows 16.

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

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

- 1a** During the year did the foundation (either directly or indirectly):
 - (1)** Engage in the sale or exchange, or leasing of property with a disqualified person?
 - (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
 - (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
 - (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
 - (5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
 - (6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
- b** If any answer is "Yes" to 1a(1)–(6); did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
- c** Organizations relying on a current notice regarding disaster assistance check here.
- d** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?
- 2** Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
 - a** At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
 - If "Yes," list the years 20___, 20___, 20___, 20___
 - b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)
 - c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. 20___, 20___, 20___, 20___
- 3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
- b** If "Yes," did it have excess business holdings in 2023 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.)
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- b** Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?

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

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

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

| | Yes | No |
|--------------|-----|----|
| 5a(1) | | No |
| 5a(2) | | No |
| 5a(3) | | 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. | 17,523 |
| 2 SEACHANGE CAPITAL PARTNERS INC. PRITHE COMPANY IS A NONPROFIT MERCHANT BANK. THE COMPANY PROVIDES GRANTS, LOANS, ANALYSIS AND ADVICE TO HELP NONPROFITS WORK THROUGH COMPLEX FINANCIAL AND ORGANIZATIONAL CHALLENGES. ALONG WITH ITS NONPROFIT AND FUNDER PARTNERS, THE GOAL OF THE COMPANY IS TO FIGHT FOR A HEALTHIER AND MORE JUST SOCIETY. | 8,000,000 |
| All other program-related investments. See instructions. | |
| 3 _____ _____ | |
| Total. Add lines 1 through 3 | 8,017,523 |

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 | 236,532,338 |
| b | Average of monthly cash balances. | 1b | 1,265,214 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 237,797,552 |
| 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 | 237,797,552 |
| 4 | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). | 4 | 3,566,963 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. | 5 | 234,230,589 |
| 6 | Minimum investment return. Enter 5% (0.05) of line 5. | 6 | 11,711,529 |

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 | 11,711,529 |
| 2a | Tax on investment income for 2022 from Part V, line 5. | 2a | 85,283 |
| b | Income tax for 2022. (This does not include the tax from Part V.). | 2b | |
| c | Add lines 2a and 2b. | 2c | 85,283 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 11,626,246 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 11,626,246 |
| 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 | 11,626,246 |

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 | 6,364,419 |
| b | Program-related investments—total from Part VIII-B | 1b | 8,017,523 |
| 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 | 14,381,942 |

Part XII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2022 | (c) 2022 | (d) 2023 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2023 from Part X, line 7 | | | | 11,626,246 |
| 2 Undistributed income, if any, as of the end of 2022: | | | | |
| a Enter amount for 2022 only. | | | 13,545,584 | |
| b Total for prior years: 20___, 20___, 20___ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2022: | | | | |
| a From 2018. | | | | |
| b From 2019. | | | | |
| c From 2020. | | | | |
| d From 2021. | | | | |
| e From 2022. | | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>14,381,942</u> | | | | |
| a Applied to 2022, but not more than line 2a | | | 13,545,584 | |
| 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 2023 distributable amount | | | | 836,358 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2023. (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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions. | | | 0 | |
| f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024 | | | | 10,789,888 |
| 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 2018 not applied on line 5 or line 7 (see instructions) | 0 | | | |
| 9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2019 | | | | |
| b Excess from 2020 | | | | |
| c Excess from 2021. | | | | |
| d Excess from 2022 | | | | |
| e Excess from 2023 | | | | |

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

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (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 | 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 |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> AMERICAN YOUTH UNDERSTANDING DIABETES ABROAD INC PO BOX 8537 GAITHERSBURG,MD 20898 | NONE | P C | GENERAL SUPPORT | 500 |
| B LAB COMPANY 15 WATERLOO AVENUE BERWYN,PA 19312 | NONE | P C | GENERAL SUPPORT | 150,000 |
| BLUE STAR FAMILIES 441 SAXONY THE HIVE/BARN 2 ENCINITAS,CA 92024 | NONE | P C | GENERAL SUPPORT | 52,126 |
| CARE USA 115 BROADWAY 5TH FL NEW YORK,NY 10006 | NONE | P C | GENERAL SUPPORT | 100,000 |
| CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET 22ND FL NEW YORK,NY 10038 | NONE | P C | GENERAL SUPPORT | 300,000 |
| EQUALITY NOW PO BOX 7160 NEW YORK,NY 10008 | NONE | P C | GENERAL SUPPORT | 25,000 |
| FIDELITY INVESTMENTS CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI,OH 45277 | NONE | P C | GENERAL SUPPORT | 426,000 |
| FOUNDATION FOR INDEPENDENT ARTISTS INC 40 BROAD STREET SUITE 602 NEW YORK,NY 10014 | NONE | P C | GENERAL SUPPORT | 60,000 |
| FRIENDS OF HUDSON RIVER PARK INC 353 WEST STREET PIER 40 2ND FLOOR NEW YORK,NY 10014 | NONE | P C | GENERAL SUPPORT | 25,000 |
| FRIENDS OF THE HIGH LINE INC 820 WASHINGTON STREET NEW YORK,NY 10014 | NONE | P C | GENERAL SUPPORT | 100,000 |
| FWDUS EDUCATION FUND 701 8TH STREET NW SUITE 800 WASHINGTON,DC 20001 | NONE | P C | GENERAL SUPPORT | 250,000 |
| GIVE LIVELY FOUNDATION 888 7TH AVENUE 40TH FLOOR NEW YORK,NY 10106 | NONE | P C | GENERAL SUPPORT | 450,000 |
| 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 | NONE | P C | GENERAL SUPPORT | 25,000 |

| | | | | |
|--|------|-----|-----------------|-----------|
| 27 BARROW STREET NEW YORK, NY 10014 | | | | |
| HANDS ALONG THE NILE DEVELOPMENT SERVICES INC 535 B EAST BRADDOCK ROAD ALEXANDRIA, VA 22314 | NONE | P C | GENERAL SUPPORT | 1,000 |
| HOWARD UNIVERSITY 2400 6TH STREET NW WASHINGTON, DC 20059 | NONE | P C | GENERAL SUPPORT | 38,220 |
| IMENTOR INC 199 WATER ST 8TH FL NEW YORK, NY 10038 | NONE | P C | GENERAL SUPPORT | 10,000 |
| IMPACTASSETS INC 4340 EAST WEST HIGHWAY 210 BETHESDA, MD 20814 | NONE | P C | GENERAL SUPPORT | 105,000 |
| INSTITUTE FOR CITIZENS AND SCHOLARS 104 CARNEGIE CENTER SUITE 301 PRINCETON, NJ 08540 | NONE | P C | GENERAL SUPPORT | 300,000 |
| JDRF INTERNATIONAL 200 VESEY STREET 28TH FLOOR NEW YORK, NY 10281 | NONE | P C | GENERAL SUPPORT | 3,020 |
| LESBIAN GAY BISEXUAL & TRANSGENDER COMMUNITY CENTER 208 WEST 13TH STREET NEW YORK, NY 10011 | NONE | P C | GENERAL SUPPORT | 50,000 |
| LET'S GET READY INC 50 BROADWAY 25TH FL NEW YORK, NY 10004 | NONE | P C | GENERAL SUPPORT | 10,000 |
| LOWER MANHATTAN CULTURAL COUNCIL INC 125 MAIDEN LANE 2ND FL NEW YORK, NY 10038 | NONE | P C | GENERAL SUPPORT | 100 |
| MARTHA'S VINEYARD COMMUNITY SERVICES 111 EDGARTOWN ROAD OAK BLUFFS, MA 02557 | NONE | P C | GENERAL SUPPORT | 50,000 |
| MEMORIAL SLOAN KETERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065 | NONE | P C | GENERAL SUPPORT | 1,000 |
| 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 LIVE ARTS INC 219 WEST 19TH STREET NEW YORK, NY 10011 | NONE | P C | GENERAL SUPPORT | 25,000 |
| NEW YORK UNIVERSITY 383 LAFAYETTE STREET NEW YORK, NY 10003 | NONE | P C | GENERAL SUPPORT | 50,000 |
| OHIO PROGRESSIVE COLLABORATIVE EDUCATION FUND | NONE | P C | GENERAL SUPPORT | 250,000 |

| | | | | |
|--|------|-----|-----------------|------------------|
| 341 SOUTH THIRD STREET STE 300 COLUMBUS,OH 43215 | | | | |
| OUR AMERICAN FUTURE FOUNDATION 1032 15TH ST NW 385 WASHINGTON,DC 20005 | NONE | P C | GENERAL SUPPORT | 175,000 |
| PARENT TEACHER ASSOCIATION OF THE NEIGHBORHOOD SCHOOL INC 121 EAST 3RD STREET NEW YORK,NY 10009 | NONE | P C | GENERAL SUPPORT | 500 |
| PS1 CONTEMPORARY ART CENTER INC 22-25 JACKSON AVENUE LONG ISLAND,NY 11101 | NONE | P C | GENERAL SUPPORT | 25,000 |
| SIDEWALK INC 1300 CHIHUAHUA ST SAN ANTONIO,TX 78207 | NONE | P C | GENERAL SUPPORT | 100 |
| THE NEW 42ND STREET INC 229 WEST 42ND STREET 10TH FLOOR NEW YORK,NY 10036 | NONE | P C | GENERAL SUPPORT | 100,000 |
| TRANSPORTATION ALTERNATIVES INC 111 JOHN STREET 260 NEW YORK,NY 10038 | NONE | P C | GENERAL SUPPORT | 300,000 |
| TRUSTEES OF AMHERST COLLEGE 220 SOUTH PLEASANT STREET AMHERST,MA 01002 | NONE | P C | GENERAL SUPPORT | 49,124 |
| USDAN CAMP 185 COLONIAL SPRINGS ROAD WHEATLEY HEIGHTS,NY 11798 | NONE | P C | GENERAL SUPPORT | 30,000 |
| VILLAGE COMMUNITY SCHOOL 272-278 WEST 10TH STREET NEW YORK,NY 10014 | NONE | P C | GENERAL SUPPORT | 60,000 |
| WESLEYAN UNIVERSITY 291 MAIN STREET MIDDLETOWN,CT 06457 | NONE | P C | GENERAL SUPPORT | 43,680 |
| WESTERN RESERVE ACADEMY 115 COLLEGE STREET HUDSON,OH 44236 | NONE | P C | GENERAL SUPPORT | 5,000 |
| WIN (WOMEN IN NEED) INC 1730 NEWPORT HILLS DRIVE WEST NEWPORT BEACH,CA 92660 | NONE | P C | GENERAL SUPPORT | 25,000 |
| YOUNG CONCERT ARTISTS INC 1776 BROADWAY SUITE 1500 NEW YORK,NY 10019 | NONE | P C | GENERAL SUPPORT | 25,000 |
| FAIRVOTE 8484 GEORGIA AVENUE 240 SILVER SPRING,MD 20910 | NONE | P C | GENERAL SUPPORT | 150,000 |
| Total | | | 3a | 6,345,470 |

b *Approved for future payment*

Total ▶ 3b

0

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 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 |
|-----------------|--------|-----------------------|---------------------|---------------------------------------|
| ACCOUNTING FEES | 1,300 | 0 | 0 | 1,300 |

TY 2023 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 2023 IRS 990 e-File Render

Name: JENNIFER AND JONATHAN ALLAN SOROS FOUNDA

EIN: 80-0464952

**US Government Securities - End of
Year Book Value:**

245,527

**US Government Securities - End of
Year Fair Market Value:**

245,527

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2023 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 | 239,327,054 | 239,327,054 |

TY 2023 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 | 9,000 | 0 | 0 | 9,000 |

TY 2023 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 | 3,794,439 | 5,844,391 | 5,844,391 |
| HOPE ENTERPRISE CORPORATION PRI | 5,000,000 | 5,017,523 | 5,017,523 |
| SEACHANGE CAPITAL PARTNERS PRI | 0 | 6,000,000 | 6,000,000 |

TY 2023 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 | 6,988 | 0 | 0 | 6,988 |
| STATE FILING FEES | 1,661 | 0 | 0 | 1,661 |
| UNREALIZED LOSS ON INVESTMENTS | 7,602,569 | 0 | 0 | 0 |

TY 2023 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 | | -63,985 | 0 |
| FEDERAL TAX REFUND | 13,360 | 0 | 0 |

TY 2023 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 | 5,000 | 0 | 0 | 0 |
| FOREIGN TAXES PAID | 0 | 115,096 | 0 | 0 |

TY 2023 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 | | | | 29,249,332 |