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## 990-PF

Department of the Treasury Internal Revenue Service

## **Return of Private Foundation**

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

Open to Public Inspection

Name of foundation  JENNIFER AND JONATHAN ALLAN SOROS FOUNDATION  A Employer identification 80-0464952	ation number
JENNIFER AND JONATHAN ALLAN SOROS FOUNDATION 80-0464952	
	2
Number and street (or P O box number if mail is not delivered to street address)  Room/suite  B Telephone number	r (see instructions)
	) -
C/O SFM, 888 SEVENTH AVENUE, 33RD FLOOR	
City or town, state, and ZIP code	
C If exemption application	ion is
NEW YORK, NY 10106	
C. Chook all that apply   lasted return	
D 1 1 delgri diganization	
Final return Amended return 2 Foreign organizative 85% test, check he	
Address change Name change computation	▶ ـ
H Check type of organization X Section 501(c)(3) exempt private foundation	
Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(	(1)(A), check here . P
I Fair market value of all assets at end J Accounting method X Cash Accrual	1 1
/	(1)(B), check here . D
16) ▶ \$ 84,355,662. (Part I, column (d) must be on cash basis)	(d) Dichurcoments
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) (a) Revenue and (b) Net investment (c) Adjusted net	(d) Disbursements for charitable
may not necessarily equal the amounts in expenses per income income	purposes
DOOKS	(cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule) .	
2 Check ▶ attach Sch B	
3 Interest on savings and temporary cash investments 39.	ATCH 1
4 Dividends and interest from securities 1 14,430, 395.	ATCH 2
5 a Gross rents	·
b Net rental income or (loss)	
ω 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)	
8 Net short-term-capital gain	
9 Income modifications	
10 a Gross sales less returns	
10 a Gros's sales less returns and allowances (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
c Gross profit or-(loss)-(attach.schedulâ)	
11 Other income (attach schedule) ATCH, 3. 538. 538.	
12 Total Add lines 1 through 11	
13 Compensation of officers, directors, trustees, etc.	
4.4. Other employee coloring and words	
2 15 Pension plans, employee benefits	
16 a Legal fees (attach schedule) ATCH 4 2,185.	2,185
To a Legal rees (allean sortedite) in the legal	5,000
b Accounting fees (attach schedule)ATCH 5	
c Other professional fees (attach schedule)	
Interest 80,000.	
18 Taxes (attach schedule) (see instructions) ATCH . 6 . 80,000.	
Depreciation (attach schedule) and depletion.	
20         Occupancy	
21 Travel, conferences, and meetings	
22 Printing and publications	18,989
23 Other expenses (attach schedule) ATCH .7 18,989.  24 Total operating and administrative expenses. Add lines 13 through 23	10,909
24 Total operating and administrative expenses.	26 174
Add lines 13 through 23	26,174
25 Contributions, gifts, grants paid 3, 984, 000.	3,984,000
26 Total expenses and disbursements Add lines 24 and 25 4,090,174. 0	4,010,174
27 Subtract line 26 from line 12	
a Excess of revenue over expenses and disbursements4 , 089 , 597 .	
b Net investment income (if negative, enter -0-)	
c Adjusted net income (if negative, enter -0-).	5 000 PE (2012)

 $_{\rm JSA}$  For Paperwork Reduction Act Notice, see instructions.  $^{\rm 2E1410~1~000}$   $2630{\rm AA}~{\rm M174}$ 

Salance Sheets description ecount shads be for mid-system (0) Book Value			Delenes Chaste	Attached schedules and amounts in the	Beginning of year	End	of year
2 Sovings and temporary cash investments 3 Accounts recreatable  Less allowance for odubtful accounts ▶ Contacts receivable B Receivables due from officiers, directors, flustees, and other disqualified persons (statich schedule) (see instructions) 7 Other notes and leans receivable (attach schedule) ▶ Less allowance for odubtful accounts ▶  8 Inventiones for sale or use 8 Inventiones for sale or use 9 Prapaid appears and deferred charges 10 a investments - corporate bonds (attach schedule)   10 a investments - corporate bonds (attach schedule)   11 investments - corporate bonds (attach schedule)   12 contacts schedule)   13 investments - corporate bonds (attach schedule)   14 investments - corporate bonds (attach schedule)   15 contacts schedule)   16 Total assess (obschedule)   17 Accounts payable and accounded appearses   18 Grants payable and accounded appearses   19 Deferred revenue   19 Deferred revenue   20 Losas stom officers, directors, fusities, and other disqualified persons   18 Grants payable and accounded appearses   21 Total liabilities (disorbe ▶		art II	Datance Sheets	amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
2 Savings and temporary cash investments   2 Accounts receivable   Less allowance for doubtful accounts   Less allowance for doubtful	Ī	٠ 1	Cash - non-interest-beari	ng	1,842,320.	152,722.	152,722.
Accounts recensible ► Less allowance for doubtful accounts ► Pledges recensible ► Less allowance for doubtful accounts ► S Grants recensible 1 Recensibles due from officers, directors, frustess, and other desqualified persons (fattors schedule) (see instructions) 7 Other notes and loans recensible (see instructions) 7 Other notes and loans recensible (see instructions) 8 Prepare despresses and deferred charges. 9 Prepare despresses and deferred charges. 1 Investments - corporate bords (statch schedule) 2 Investments - corporate bords (statch schedule) 2 Investments - corporate bords (statch schedule) 2 Investments - corporate bords (statch schedule) 3 Investments - corporate bords (statch schedule) 4 Investments - corporate bords (statch schedule) 5 Investments - corporate bords (statch schedule) 6 Investments - corporate bords (statch schedule) 7 Investments - corporate bords (statch schedule) 8 Investments - corporate bords (statch schedule) 9 Investments - corporate bords (stat							
4 Perdage scorevable							
Pedgus recevable			Less allowance for doub	otful accounts ▶			
S Grants receivable 5 Grants receivable 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other discussified persons (etitats schedule)   10 metals and loans receivable (attach schedule)   10 metals in the schedule   11 metals in the schedule   12 metals in the schedule   12 metals in the schedule   13 metals in the schedule   13 metals in the schedule   14 metals in the schedule   15 metals in the schedule   16 metal							<u> </u>
5 Receivable de from officers, directors, frustess, and other disqualified persons (altach schedule) [see instructions).  7 Other notices and loans receivable (attach schedule) ► Less allowance for doubtful accounts ► Less accomulated deprecation ► Less accomulated deprecati			Less allowance for doub	otful accounts			
6 Recewables due from officers, directors, flustees, and other disqualted persons (attach schedule) seem structuons)  7 Other notes and loans recewable (attach schedule) ▶ Less allowance for doubtful accounts ▶  8 Prepaid expenses and deferred charges.  9 Prepaid expenses and deferred charges.  10 a investments - US and state government obligations (attach schedule).  10 a investments - US and state government obligations (attach schedule).  11 investments - US and state government obligations (attach schedule).  12 class (attach schedule).  13 investments - corporate stock (attach schedule).  14 Land Justings, and land schedule).  15 Investments - ordingtage loans.  16 Total assests (to be completed by all filers - see the metructons Also, see gaps 1, tiem 1).  16 Total assests (describe ▶  17 Accounts payable and accrued expenses.  18 Grants payable  19 Deferred revenue.  20 Other liabilities (add lines 17 through 22).  21 Total inbilities (add lines 17 through 26 and lines 30 and 31.  22 Unrestricted.  23 Total inbilities (add lines 27 through 31. ► X  24 Retained earnings, accomised price deministrated.  25 Retained earnings, accomised price deministrated.  26 Perramently restricted.  27 Retained earnings, accomised price deministrated.  28 Part III Analysis of Changes in Net Assets or Fund Balances  10 Total net assets or fund balances (see instructions).  26 Part III Investment of fund balances (see instructions).  27 Retained earnings, accomised price or general fund.  28 Retained earnings, accomised price or general fund.  29 Retained earnings, accomised price or general fund.  20 Add lines 1, 2, and 3  3 Total habilities and not assets fund balances (see instructions).  20 Add lines 1, 2, and 3  3 Lines assets or fund balances at leginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  1 Total net assets or fund balances at leginning of year - Part II, column (b), line 30 (must agree with end-of-year figure reported on prior year's return)							
disqualified persons (attach schedule) (see instructions) 7 Other notes and loans recovable (attach schedule) ▶ 19							
7 Other notes and loans receivable (atlach schedule) ► Less allowance for doubtful accounts ► 8 Inventories for sale or use 9 Prepare expenses and deferred charges. 10 a Investments - Us and state government obligations (atlach schedule). 10 a Investments - corporate stock (atlach schedule). 11 Investments - corporate bonds (atlach schedule). 12 Investments - corporate bonds (atlach schedule). 13 Investments - other (atlach schedule). 14 Investments - other (atlach schedule). 15 Investments - other (atlach schedule). 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, tem l). 17 Accounts payable and accrued expenses. 18 Grants payable 19 Deferred revenue. 19 Deferred revenue. 20 Other habilities (describe ►). 21 Total inabilities (describe ►). 22 Other habilities (describe ►). 23 Total liabilities (describe ►). 24 Park or oppliet lines 27 through 31. ► ▼ 25 Park or oppliet subject 24 through 26 and lines 30 and 31. 26 Permanently restricted. 27 Permanently restricted. 28 Park or oppliets lines 27 through 31. ► ▼ 28 Park or oppliets lines 27 through 31. ► ▼ 29 Park or oppliets lines 27 through 31. ► ▼ 20 Park or oppliets lines 27 through 31. ► ▼ 20 Park or oppliets lines 27 through 31. ► ▼ 21 Total nat assets or fund balances (see instructions). 22 Park or oppliets lines 27 through 31. ► ▼ 23 Park or oppliets lines 27 through 31. ► ▼ 24 Park or oppliets lines 27 through 31. ► ▼ 25 Park or oppliets lines 27 through 31. ► ▼ 26 Park or oppliets lines 27 through 31. ► ▼ 27 Park III Analysis of Changes in Net Assets or Fund Balances 1 Total nat assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 27 Park IIII Analysis of Changes in Net Assets or Fund Balances 28 Decreases not included in line 2 (itemize) ► ATCH 9 3 15,662. 3 15,662. 4 4 94,355,662. 5 Decreases not included in line 2 (itemize) ► ATCH 9 5 Total net assets or fund balances of end of year (fine 4 minus line 5) - Part III, colu							
Less allowance for doubtful accounts						<del></del>	
Prepared expenses and deferred charges							
Prepared expenses and deferred charges	S						<del></del>
10 a Investments - Us and state government obligations (statach schedule)	sel	9	Prenaid expenses and de	eferred charges			
b Investments - corporate books (attach schedule)	As						
1	į						
1   Investments - Investments - Investments - Composition   Cartison Schedule   ATCH 8							
and adjustment abase (attach schedule)  12 Investments - mortgage loans 13 Investments - mortgage loans 14 Land, bustings, and experiments - other (attach schedule) 15 Other assets (describe ► 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)		11	Investments - land, buildings				
			and equipment basis Less accumulated deprecia	:			
13   Investments - other (attach schedule)   ATCH 8   70,979,054   84,202,940   84,202,940     14   Land, buildings, and equipment basis (elacers chedule)     15   Other assets (describe   16   16   16   16   16   16   16   1			(attach schedule)	·			
Land, buildings, and east accumulated depreciation   California Securous   California	ļ	12	Investments - mortgage I	oans	70 979 054	84 202 940	84 202 940
Less accumulated deprecation   (attors schedule) 15 Other assets (describe   16 Total assets (to be completed by all filers see the instructions Also, see page 1, item I)	1	14	Land, buildings, and	_	70,575,031.	01,202,510.	01/202/510.
15 Other assets (cescribe			equipment basis Less accumulated deprecia	tion			
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item i)			(attach schedule)				
Instructions Also, see page 1, item  )							
17 Accounts payable and accrued expenses   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					72 821 374	84 355 662	84 355 662
Secretary process of the process o	_				12,021,374.	04,333,002.	04,333,002.
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 ▶							
20 Loans from officers, directors, trustees, and other disqualified persons    Mortgages and other notes payable (attach schedule)							1
Total liabilities (add lines 17 through 22)	ties					<del>-</del>	-
Total liabilities (add lines 17 through 22)	iiic	i e					-
Total liabilities (add lines 17 through 22)	Ľ.						-
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.    Variety   Vari	_	22	Other liabilities (describe	· · · · · · · · · · · · · · · · · · ·			-
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.    Variety   Vari			<del>-</del>	- 47 there als 00\	0		
and complete lines 24 through 26 and lines 30 and 31.  Unrestricted Temporarily restricted Toundations that do not follow SFAS 117, check here and complete lines 27 through 31.    Total nor capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds Total liabilities and net assets/fund balances (see instructions) Total net assets or fund balances (see instructions) Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Total net assets or fund balances at beginning of year - Part II, column (b), line 30 (must agree with end-of-year figure reported on prior year's return) Total net assets or fund balances at beginning of year - Part II, column (b), line 30 (must agree with end-of-year figure reported on prior year's return) Total net assets or fund balances at beginning of year - Part II, column (b), line 30 (must agree with end-of-year figure reported on prior year's return) Total net assets or fund balances at beginning of year - Part II, column (b), line 30 (must agree with end-of-year figure reported on prior year's return) Total net assets or fund balances at line 2 (itemize) ATCH 9 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6		_					4
24 Unrestricted		1					
26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds	ęs						
26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds	32	24					_
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 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► ATCH 9  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  84,355,662	Bal	25	Temporarily restricted .		<del>,</del>		_
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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 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► ATCH 9  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  84,355,662	Ä	29	- ·				4
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2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► ATCH 9  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  2 -4, 089, 597.  3 15, 623, 885.  4 84, 355, 662.	1						70 001 274
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Decreases not included in line 2 (itemize) ►  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 84,355,662.				ed in line 2 (itemize)ATCH_9_		3	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 84, 355, 662.						· · · · · · · · · · <del></del>	84,355,662.
	5	Decre	eases not included in	line 2 (itemize)			04 355 660
	6_	Total	net assets or fund ba	lances at end of year (line 4 minus	iine 5) - Paπ II, column (b	), iine 30 <u>6</u>	Form <b>990-PF</b> (2012)

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				Page 3

P	art IV Capital Gains	and Losses for Tax on Inve	estment Income			<del></del>
	• (a) List and 2-story br	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )		
1 a					.=.	
b	)					
c			· · · · · · · · · · · · · · · · · · ·			
<u>d</u>	· · · · · · · · · · · · · · · · · · ·					
е		(f) Depreciation allowed	(g) Cost or other basis		(h) Gaın or (lo	
	(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) mini	
a						
_ <u>b</u>					<u>-</u>	
c d		<del></del>	<u></u>		·	
e						
		showing gain in column (h) and owne	d by the foundation on 12/31/69	m.	Gains (Col (h) g	ain minus
	(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		(k), but not less t Losses (from co	than -0-) or
a			10			
b						
c						
d						
е						
2	Capital gain net income or	(not conital lace)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		
3	Net short-term capital gain	or (loss) as defined in sections 12	• •			
	If gain, also enter in Part	1, line 8, column (c) (see insti	ructions) If (loss), enter -0- in	3		
Э			duced Tax on Net Investment I			
W		he section 4942 tax on the distrib	outable amount of any year in the b	ase period	d? [	Yes X No
		not qualify under section 4940(e)	, see the instructions before making	any entri	06	
1	(a)			any enun	es. (d)	
	Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		Distribution r (col (b) divided by	/ col (c))
	2011	3,709,210.	87,391,178.			0.042444
	2010	450,169.	74,415,011.	<b></b>		0.006049
	2009		121,439.			
	2008 2007					
	2007		<u> </u>			
2	Total of line 1 column (d)			2		0.048493
3	Average distribution ratio	or the 5-year base period - divide	the total on line 2 by 5, or by the			
			s than 5 years	3	<del></del>	0.016164
4	Enter the net value of non-	charitable-use assets for 2012 fro	m Part X, line 5	4	78,	473,658.
5	Multiply line 4 by line 3 .			5	1,	268,448.
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		144,366.
7	Add lines 5 and 6			7	1,	412,814.
8	Enter qualifying distribution If line 8 is equal to or gree Part VI instructions	ns from Part XII, line 4	n Part VI, line 1b, and complete t	8 hat part		010,174. x rate See the

Pa	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see ii	istruc	ctions	)
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
٠	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1	144,3	66.
	here ► X and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
3	Add lines 1 and 2	1	44,3	66.
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	]	44,3	66.
6	Credits/Payments			
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 80,000.			
b	Exempt foreign organizations - tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868) 6c 150,000.			
d	Backup withholding erroneously withheld	_		
7	Total credits and payments Add lines 6a through 6d	2	230,0	00.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		85,6	34.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ 85,634 . Refunded ▶ 11			<del></del>
	t VII-A Statements Regarding Activities	Т		
та	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	4-	Yes	No X
	or intervene in any political campaign?	1a		A
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the	1b		х
	definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	1.5		
		1 1		ĺ
	distributed by the foundation in connection with the activities	1c		
	Did the foundation file Form 1120-POL for this year?  Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	<u> </u>		
u	(1) On the foundation  \$ (2) On foundation managers  \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
·	foundation managers > \$	1 1		1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		х
_	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	3_		Х
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
	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?	5_		Х
	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	1		ĺ
	• 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_	<u>X</u>	
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	Х	ļ
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	NY,			
þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		v	
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete			"
	Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and	_		Х
—	addresses	10	VA DE	<u> </u>
	,	um 95	0-PF	(2012)

4a

N/A

Х

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 2012?

2630AA M174

Total number of other employees paid over \$50,000

Total. Add lines 1 through 3.

Page 8

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foresee instructions.)	eign founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes	1	
а	Average monthly fair market value of securities	1a	78,455,026.
b	Average of monthly cash balances	1b	1,213,662.
С	Fair market value of all other assets (see instructions)	1c	
d		1d	79,668,688.
е	Reduction claimed for blockage or other factors reported on lines 1a and	1 1	
	1c (attach detailed explanation) 1e	_	
2	Acquisition indebtedness applicable to line 1 assets	2	
3		3	79,668,688.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
		4	1,195,030.
5	Instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	78,473,658.
6	Minimum investment return. Enter 5% of line 5	6	3,923,683.
Pa	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		3,923,683.
2а		r	
b	Income tax for 2012 (This does not include the tax from Part VI)	7	
		2 <sub>C</sub>	144,366.
3	Add lines 2a and 2b  Distributable amount before adjustments Subtract line 2c from line 1		3,779,317.
4	Recoveries of amounts treated as qualifying distributions	' <del> </del>	
5			3,779,317.
6			
7	Deduction from distributable amount (see instructions)  Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
•	line 1 · · · · · · · · · · · · · · · · · ·	1 1	3,779,317.
Pa	art XII Qualifying Distributions (see instructions)	<u> </u>	
		<del></del>	- V
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	4,010,174.
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26		4,010,174.
b	Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.	1b	
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		
а			
b		3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	. 4	4,010,174.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		144 255
	Enter 1% of Part I, line 27b (see instructions)		144,366.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	. 6	3,865,808.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c qualifies for the section 4940(e) reduction of tax in those years	alculating w	hether the foundation

_	n 990-PF (2012)				Page <b>9</b>
Pa	rt XIII Undistributed Income (see ınstru	ctions)			
1	Distributable amount for 2012 from Part XI,	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
	line 7				3,779,317.
2	Undistributed income, if any, as of the end of 2012	- <del></del>			<del></del>
а	Enter amount for 2011 only			3,937,003.	
	10 00 00				
3	Excess distributions carryover, if any, to 2012				
а	From 2007				
b					
С	From 2009				
d	From 2010				
е	From 2011				
f	Total of lines 3a through e				
4	Qualifying distributions for 2012 from Part XII,				
	line 4 ▶ \$ 4,010,174.				
а	Applied to 2011, but not more than line 2a			3,937,003.	
	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
ч	Applied to 2012 distributable amount				73,171.
	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012				
_	(If an amount appears in column (d), the same				
	amount must be shown in column (a) )				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5		]		
	Prior years' undistributed income Subtract				
D	line 4b from line 2b				
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see instructions				
е	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				3,706,146.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2013.		<del>  </del>		
3	Subtract lines 7 and 8 from line 6a	C	j		
10	Analysis of line 9	· · · · · · · · · · · · · · · · · · ·			
	Excess from 2008				
	Excess from 2009				
	Excess from 2010				
	Excess from 2011				
	Excess from 2012				

Pa	REXIV Private Oper	ating Foundations (	see instructions and	Part VII-A, questic	on 9)	NOT APPLICABLE
1 a	If the foundation has r	eceived a ruling or de	etermination letter that	it is a private oper	rating	
•	foundation, and the ruling	is effective for 2012, ei	nter the date of the ruling		. ▶	<del></del>
b	Check box to indicate who		private operating founda		4942()	)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year	<del></del>	Prior 3 years		(e) Total
	Justed net income from Part I or the minimum investment return from Part X for each year listed	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
С	Qualifying distributions from Part					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	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					
а	"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 invest- ment return shown in Part X					
	line 6 for each year listed					
С	"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)	,				
	(j)(3)(B)(iii)				-	
	port from an exempt organization					
	(4) Gross investment income			1 15 11 5	1 1 1 2 2 2 2 2	
Pa		iry information (Co luring the year - see		only if the found	lation had \$5,000	or more in assets
1	Information Regarding	Foundation Manager	rs:	<del></del>		
а	List any managers of t before the close of any					ed by the foundation
	JONATHAN SO					
b	List any managers of ownership of a partners					large portion of the
	N/A Information Regarding		000			
2						
	Check here ► X if the unsolicited requests for other conditions, comp	r funds If the founda lete items 2a, b, c, and	ition makes gifts, grai d d	nts, etc (see instruc	tions) to individuals o	
а	The name, address, ar	nd telephone number	or e-mail of the person	n to whom application	s should be addressed	
b	The form in which appli	cations should be sub	omitted and informatio	n and materials they	should include	
С	Any submission deadlin	nes				
d	Any restrictions or lin	nitations on awards,	such as by geogra	phical areas, charita	able fields, kinds of	institutions, or other

Page 11

3 Grants and Contributions Paid Duri	ng the Year or Appl	oved for F	uture Payment	
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	if recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
ATCH 12				
			İ	
			,	
•				
	<u> </u>	<u> </u>		2 004 000
Total	<u> </u>	<del></del>	▶ 3a	3,984,000
b Approved for future payment				
		1		
T-A-1			▶ 3b	
Total		<u> </u>		Form <b>990-PF</b> (2012

Page 12

	-A Analysis of Income-Produ	g				
nter gross	amounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
-		(a)	(b)	(c)	(d)	Related or exempt function income
1 Progran	n service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
a						
b						
с				<u> </u>		
d			<u>-</u>			<del></del>
е						<del></del>
f					<del>-</del>	
_	and contracts from government agencies			ļ- <del></del>		
	rship dues and assessments				20	
	on savings and temporary cash investments			14	39.	
	ds and interest from securities		<del></del>			
	tal income or (loss) from real estate			<del></del>		
	financed property			- <b> </b>	-	
	debt-financed property	<b></b>		1		
	al income or (loss) from personal property					
	evestment income			+		
•	loss) from sales of assets other than inventory			+		-
	ome or (loss) from special events	<u> </u>		+		<del></del>
	rofit or (loss) from sales of inventory			41	538.	
	evenue a TAX REFUND	ļ	<u> </u>	<del> </del>	550.	· · · · · · · · · · · · · · · · · · ·
r						
		1	1			
d						
d e 2 Subtota 3 Total. A See works	I Add columns (b), (d), and (e)	culations)				
d e 2 Subtota 3 Total. A See works Part XVI	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calce.  B Relationship of Activities  Explain below how each activities	culations) s to the Act	complishment of E	xempt Purp	noses e) of Part XVI-A contrib	577 uted importantly to the
de 2 Subtota 3 Total. A See works Part XVI	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calcerate.  Relationship of Activities	culations) s to the Act	complishment of E	xempt Purp	noses e) of Part XVI-A contrib	577 uted importantly to the
de 2 Subtota 3 Total. A See works Part XVI	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calce.  B Relationship of Activities  Explain below how each activities	culations) s to the Act	complishment of E	xempt Purp	noses e) of Part XVI-A contrib	577 uted importantly to the
de 2 Subtota 3 Total. A See works Part XVI	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calce.  B Relationship of Activities  Explain below how each activities	culations) s to the Act	complishment of E	xempt Purp	noses e) of Part XVI-A contrib	577 uted importantly to the
de 2 Subtota 3 Total. A See works Part XVI	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calce.  B Relationship of Activities  Explain below how each activities	culations) s to the Act	complishment of E	xempt Purp	noses e) of Part XVI-A contrib	577 uted importantly to the
de 2 Subtota 3 Total. A See works Part XVI	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calce.  B Relationship of Activities  Explain below how each activities	culations) s to the Act	complishment of E	xempt Purp	noses e) of Part XVI-A contrib	577 uted importantly to the
de 2 Subtota 3 Total. A See works Part XVI	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calce.  B Relationship of Activities  Explain below how each activities	culations) s to the Act	complishment of E	xempt Purp	noses e) of Part XVI-A contrib	577 uted importantly to the
de 2 Subtota 3 Total. A See works Part XVI	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calce.  B Relationship of Activities  Explain below how each activities	culations) s to the Act	complishment of E	xempt Purp	noses e) of Part XVI-A contrib	577 uted importantly to the
de 2 Subtota 3 Total. A See works Part XVI	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calce.  B Relationship of Activities  Explain below how each activities	culations) s to the Act	complishment of E	xempt Purp	noses e) of Part XVI-A contrib	577 uted importantly to the
de 2 Subtota 3 Total. A See works Part XVI	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calce.  B Relationship of Activities  Explain below how each activities	culations) s to the Act	complishment of E	xempt Purp	noses e) of Part XVI-A contrib	577 uted importantly to the
de 2 Subtota 3 Total. A See works Part XVI	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calce.  B Relationship of Activities  Explain below how each activities	culations) s to the Act	complishment of E	xempt Purp	noses e) of Part XVI-A contrib	577 uted importantly to the
de 2 Subtota 3 Total. A See works Part XVI	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calce.  B Relationship of Activities  Explain below how each activities	culations) s to the Act	complishment of E	xempt Purp	noses e) of Part XVI-A contrib	577 uted importantly to the
de 2 Subtota 3 Total. A See works Part XVI	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calce.  B Relationship of Activities  Explain below how each activities	culations) s to the Act	complishment of E	xempt Purp	noses e) of Part XVI-A contrib	577 uted importantly to the
de 2 Subtota 3 Total. A See works Part XVI	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calce.  B Relationship of Activities  Explain below how each activities	culations) s to the Act	complishment of E	xempt Purp	noses e) of Part XVI-A contrib	577 uted importantly to the
de 2 Subtota 3 Total. A See works Part XVI	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calce.  B Relationship of Activities  Explain below how each activities	culations) s to the Act	complishment of E	xempt Purp	noses e) of Part XVI-A contrib	577 uted importantly to the
de 2 Subtota 3 Total. A See works Part XVI	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calce.  B Relationship of Activities  Explain below how each activities	culations) s to the Act	complishment of E	xempt Purp	noses e) of Part XVI-A contrib	577 uted importantly to the
de 2 Subtota 3 Total. A See works Part XVI	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calce.  B Relationship of Activities  Explain below how each activities	culations) s to the Act	complishment of E	xempt Purp	noses e) of Part XVI-A contrib	577 uted importantly to the
de 2 Subtota 3 Total. A See works Part XVI	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calce.  B Relationship of Activities  Explain below how each activities	culations) s to the Act	complishment of E	xempt Purp	noses e) of Part XVI-A contrib	577 uted importantly to the
de 2 Subtota 3 Total. A See works Part XVI	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calce.  B Relationship of Activities  Explain below how each activities	culations) s to the Act	complishment of E	xempt Purp	noses e) of Part XVI-A contrib	577 uted importantly to the
de 2 Subtota 3 Total. A See works Part XVI	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calce.  B Relationship of Activities  Explain below how each activities	culations) s to the Act	complishment of E	xempt Purp	noses e) of Part XVI-A contrib	577 uted importantly to the
de 2 Subtota 3 Total. A See works Part XVI	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calce.  B Relationship of Activities  Explain below how each activities	culations) s to the Act	complishment of E	xempt Purp	noses e) of Part XVI-A contrib	577 uted importantly to the
de 2 Subtota 3 Total. A See works Part XVI	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calce.  B Relationship of Activities  Explain below how each activities	culations) s to the Act	complishment of E	xempt Purp	noses e) of Part XVI-A contrib	577 uted importantly to the
de 2 Subtota 3 Total. A See works Part XVI	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calce.  B Relationship of Activities  Explain below how each activities	culations) s to the Act	complishment of E	xempt Purp	noses e) of Part XVI-A contrib	577 uted importantly to the
de 2 Subtota 3 Total. A See works Part XVI	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calce.  B Relationship of Activities  Explain below how each activities	culations) s to the Act	complishment of E	xempt Purp	noses e) of Part XVI-A contrib	577 uted importantly to the

Form 99	90-PF (2	012)	JENNIFER	AND JO	NATHAN A	LLAN S	OROS FO	UNDATION	80-0464	1952	Pa	ge 13
Part	XVII	Information R Exempt Orga	legarding Tra nizations	nsfers T	o and Tra	ınsacti	ons and	Relationshi	ps With Non	chari	table	·
1 . [	old the	organization direc	tly or indirectly e	engage in	any of the	ollowing	with any	other organiza	ition described		Yes	No
		on 501(c) of the Co	ode (other than s	section 50	1(c)(3) orga	inizations	s) or in se	ction 527, relat	ing to political			
	•	ations?										
		ers from the reporting	-			-				ļ		v
		h								1a(1)		X
		er assets			• • • • •					1a(2)		X
		ransactions	naharitahla ayam		ention					45/43		Х
,	1) Oak 2) Pur	es of assets to a no chases of assets fr	om a noncharitat	ipi organiz Ne evemnt	organization					1b(1) 1b(2)		X
(	3) Rer	ntal of facilities, equ	unment or other:	accete	Organization			· · · · · · · · ·		1b(3)		X
ì	4) Rei	mbursement arrang	iements							1b(4)		Х
ì	5) Loa	ns or loan guarante	es			 				1b(5)		Х
ì	6) Per	formance of service	es or membershi	p or fundr	aising solicit	ations .				1b(6)		Х
		of facilities, equipi								1c		Х
d I	f the a	answer to any of the	he above is "Yes	s," comple	te the follo	wing sc	hedule C	olumn (b) shou	ıld always show	the	faır m	arke
		f the goods, other										
	alue ir	any transaction o	<del></del>									
(a) Line	e no	(b) Amount involved	(c) Name of no	oncharitable	exempt organiz	ation	<del></del>	iption of transfers, t	ransactions, and sha	ring arra	ngemei	nts
		N/A					N/A					
			<u> </u>									
	-+	1										
		<del></del>			<del></del>							
			-	<u> </u>								
		,										
-												
			<u> </u>									
			1									
		foundation directly								$\Box$	es X	٦.,
		ed in section 501(c		ner than s	ection 501(	c)(3)) or	in section	52//			es <u>r</u>	-] IAO
_ D	i res,	" complete the follo (a) Name of organization			b) Type of orga	nization		(c) D	escription of relation	ship		
		(a) italie of organization	-		-, .,po o. o.g.			(-, -				
		<del></del>	<del></del>									
			···		_							
			1									
	Under	penalties of perjury, I dec	lare that I have examin	ned this return	i, including acco	mpanying so	hedules and s	statements, and to the	e best of my knowled	ge and	belief, it	is true
Sign	Lorrec	and complete Declaration	Or preparer (outer than te	ixpayer) is base		on or winem	preparer rias an	iy kilowidage	May the IR	S discu	ss this	retum
Here		X			11/4/2013	3	<u> </u>			reparer	shown	
	Sign	ature of officer or trustee		Dat	e		Title		(see instruction	ns)? [ ]	Yes	No
	\	Print/Type preparer'	s name	Prahad	er'a signature	// -/	<i></i>	Date / /		PTIN		
Paid		MARK C. M	100RES	10	11110	104.	10 p.A	11/5/2013	CHECK		14409	24
Dron	aror	7.1/11.4- 01 1			jours.	no	·ce	1112/013	Jaen-employeu	-000	4400	) * <u>1</u>

Firm's EIN 🕨

Phone no

10106

Paid Preparer

Use Only

Firm's name ► SFM LLC-TAX

NEW YORK,

Firm's address ▶ 888 SEVENTH AVENUE, 33RD FLOOR

NY

## Form 8868

(Rev January 2013)

Department of the Treasury Internal Revenue Service

## Application for Extension of Time To File an Exempt Organization Return

2200

OMB No 1545-1709

► File a separate application for each return.

<ul> <li>If you are</li> </ul>	e filing for an Automatic 3-Month Extension,	complete o	only Part I and check the	nis box	▶\X
<ul> <li>If you are</li> </ul>	e filing for an Additional (Not Automatic) 3-M	onth Exten	nsion, complete only P	art II (on page 2 of this form).	
Do not com	<i>plete Part II unless</i> you have already been gra	nted an au	tomatic 3-month exten	sion on a previously filed Form 886	8
Electronic fa corporation 8868 to receive Return for instructions  Part I Au A corporation Part I only All other con	filing (e-file). You can electronically file Form on required to file Form 990-T), or an addition quest an extension of time to file any of the Transfers Associated With Certain Personal). For more details on the electronic filing of the tomatic 3-Month Extension of Time. Or on required to file Form 990-T and requesting transfer tax returns.  Name of exempt organization or other filer, see in	8868 If you nat (not au forms listed) Benefit (not au form, visus) form, visus an automatic an automatic (not automatic) for REMICO (not automatic) for auto	ou need a 3-month autout tomatic) 3-month extered in Part I or Part II we Contracts, which must it www.irs gov/efile are original (no copies natic 6-month extension cos, and trusts must use in the contracts of the contract of the contracts of the contract of the contracts of the contract of the co	omatic extension of time to file (6 asion of time. You can electronical with the exception of Form 8870, it be sent to the IRS in paper id click on e-file for Charities & Normal eeded).  - check this box and complete  Form 7004 to request an extension  Enter filer's identifying number, so Employer identification number (EIN)	months for lly file Form Information format (see aprofits
·	JENNIFER AND JONATHAN ALLAN			80-0464952	
File by the due date for	Number, street, and room or suite no. If a P.O. bo			Social security number (SSN)	
filing your	C/O SFM, 888 SEVENTH AVENUE,				
retum See instructions	City, town or post office, state, and ZIP code. For	a foreign ad	dress, see instructions.		
	NEW YORK, NY 10106				1 0 41
Enter the Re	eturn code for the return that this application	is for (file a	a separate application for	or each return)	0 4
Application		Return	Application	<del></del>	Return
Application Is For		Code	Is For		Code
	r Form 990-EZ	01	Form 990-T (corporat	ion)	07
Form 990-B		02	Form 1041-A	.051)	08
Form 4720-		03	Form 4720		09
Form 990-PI		04	Form 5227		10
	(sec. 401(a) or 408(a) trust)	05	Form 6069		11
	(trust other than above)	06	Form 8870		12
1 01111 990-1	(trust other than above)	1	11 0/11/1 00/10		1
	s are in the care of DANIEL R. EULE				
	e No ► 212 320-5591	_	FAX No. ▶		. $\Box$
	anization does not have an office or place of l				▶ ┗
	or a Group Return, enter the organization's for	-			
	e group, check this box			this box ▶ 🔛 and at	tacn
	e names and EINs of all members the extensi			T) extension of time	<del></del>
until	est an automatic 3-month (6 months for a cor			e organization named above. The	vtoncion ic
	organization's return for	exempt org	gariization return for the	e organization hamed above. The e	EXICHSION IS
<b>►</b> X	calendar year 2012 or				
	tax year beginning	20	and ending	20	
	tax year beginning	,		, 20	
2 If the ta	ax year entered in line 1 is for less than 12 m	onths, chec	ck reason. Initial r	eturn Final return	
	hange in accounting period	• •			
3a If this	application is for Form 990-BL, 990-PF, 99	0-T, 4720	, or 6069, enter the	tentative tax, less any	
nonrefu	undable credits. See instructions.			3a \$	230,000.
b If this	application is for Form 990-PF, 990-T,	4720, or	6069, enter any re		
	ted tax payments made. Include any prior yea				80,000.
	e due. Subtract line 3b from line 3a. Include			<del></del>	
(Electro	onic Federal Tax Payment System). See instru	ctions.		3c \$	150,000.
Caution. If you	are going to make an electronic fund withdrawal	with this Fo	orm 8868, see Form 8453	-EO and Form 8879-EO for payment in	nstructions.
For Privacy A	ct and Paperwork Reduction Act Notice, see Instr	uctions.		Form 8868	(Rev 1-2013)

Form \$868 (Re	ev 1-2013)				Page 2
<ul> <li>If you are</li> </ul>	e filing for an Additional (Not Automatic) 3-M	onth Exter	nsion, complete only Part	II and check this box	<b>→</b> X - 2
	complete Part II if you have already been gra				
•	e filing for an Automatic 3-Month Extension,			_	
Part II	Additional (Not Automatic) 3-Month E			ginal (no copies needed)	
		<del></del>		inter filer's identifying number, s	ee instructions
	Name of exempt organization or other filer, see in	nstructions		Employer identification number	(EIN) or
Type or					
print	JENNIFER AND JONATHAN ALLAN	SOROS F	OUNDATION	80-0464952	
	Number, street, and room or suite no. If a P.O. bo	x, see instru	ctions	Social security number (SSN)	
File by the due date for	C/O SFM, 888 SEVENTH AVENUE,	33RD F	LOOR		
filing your	City, town or post office, state, and ZIP code For	r a foreign ad	Idress, see instructions	· · · · · · · · · · · · · · · · · · ·	
return See instructions	NEW YORK, NY 10106				
Enter the Re	eturn code for the return that this application	is for (file a	a separate application for e	ach return)	. 0 4
Application		Return	Application		Return
is For		Code	ls For		Code
Form 990 o	r Form 990-EZ	01	SOURCE TO WARRY A SOURCE TO	A CONTROL OF THE REAL PROPERTY OF THE PROPERTY	1 4 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Form 990-B		02	Form 1041-A		08
Form 4720		03	Form 4720		09
Form 990-PI		04	Form 5227		10
	(sec 401(a) or 408(a) trust)	05	Form 6069		11
	(trust other than above)	06	Form 8870		12
	ot complete Part II if you were not already	granted ar		nsion on a previously filed Fo	rm 8868.
	s are in the care of DANIEL R. EULE				
	e No. ▶ 212 32 <del>0-5591</del>		FAX No. ▶		
	anization does not have an office or place of	— busıness ir	the United States, check t	his box	▶ □
	or a Group Return, enter the organization's fo				this is
	e group, check this box ▶ ☐ I				ttach a
	names and EINs of all members the extension				
4   reque	est an additional 3-month extension of time u	ntıl	-	11/15 , 20 13 .	
	lendar year 2012, or other tax year beginni			nd ending	, 20
	ax year entered in line 5 is for less than 12 m		ck reason Initial re	eturn Final return	<del></del>
Пс	Change in accounting period			<u>—</u>	
7 State	n detail why you need the extension INFOR	ROITAMS	NECESSARY TO FILE	A COMPLETE AND	
	RATE RETURN IS STILL BEING COM				
8a If this	application is for Form 990-BL, 990-PF, 99	90-T, 4720	), or 6069, enter the ten	tative tax, less any	
nonrefi	undable credits See instructions			8a \$	230,000.
b If this	application is for Form 990-PF, 990-T,	4720, or	6069, enter any refur	ndable credits and 🔯	
estima	ted tax payments made Include any pri	ior year o	overpayment allowed as	a credit and any	
	t paid previously with Form 8868.			8b \$	230,000.
c Balanc	e Due. Subtract line 8b from line 8a. Include	your paym	ent with this form, if requi	red, by using EFTPS	
(Electr	onic Federal Tax Payment System) See instru	ictions.		8c \$	0
	/Signature and Verifica	ation mu	st be completed for F	Part II only.	
	of perjury, I degrare that I have exampled this form,		companying schedules and stater	nents, and to the best of my knowle	edge and belief,
it is true, correct	t, and complete, and that I am authorized to prepare this fo	orm	~ 1		11
	MILL PULLED X		OPA	S.	18/200
Signature >	War C. MODULY		Title >	Date ▶ 🍑	9/2013
				Form 886	8 (Rev 1-2013)

# PART I - INTEREST ON TEMPORARY CASH INVESTMENTS FORM 990PF,

NET INVESTMENT	INCOME	39.	39.
REVENUE AND EXPENSES	PER BOOKS	39.	39.
			TOTAL
	DESCRIPTION	INTEREST ON REFUND	

## - DIVIDENDS AND INTEREST FROM SECURITIES PART I FORM 990PF,

REVENUE	AND	EXPENSES	PER ROOKS

INVESTMENT INCOME

14,435,995.

14,435,995.

JJAS HOLDINGS LP

DESCRIPTION

TOTAL

2630AA M174

V 12-7F

ATTACHMENT 3

- OTHER INCOME PART I FORM 990PE,

REVENUE AND EXPENSES PER BOOKS

INVESTMENT INCOME NET

538.

538.

538.

DESCRIPTION TAX REFUND

TOTALS

V 12-7F

	ADJUSTED NET INCOME		
	NET INVESTMENT <u>INCOME</u>		
	REVENUE AND EXPENSES PER BOOKS	2,185.	2,185.
ART I - LEGAL FEES			TOTALS
FORM 990PF, PART	DESCRIPTION	LEGAL FEES	

2,185.

CHARITABLE PURPOSES 2,185.

FEES
ACCOUNTING
- 1
$\dashv$
PART
990PE,
FORM

CHARITABLE PURPOSES	5,000.	5,000.
ADJUSTED NET INCOME		
NET INVESTMENT INCOME		
REVENUE AND EXPENSES PER_BOOKS	2,000.	5,000.
		TOTALS
DESCRIPTION	ACCOUNTING FEES	

ATTACHMENT	6		

FORM 990PF, PART I - TAXES

REVENUE AND

EXPENSES

PER BOOKS

UNITED STATES TREASURY

DESCRIPTION

80,000.

TOTALS

80,000.

ATTACHMENT 7

## - OTHER EXPENSES PART I FORM 990PE,

REVENUE AND FX DFNSFS	R BOOK	1,500.
м д ×	ER BOOKS	

18,989.

TOTALS

18,989.

CHARITABLE PURPOSES 17,250. 1,500. 214. 255.

V 12-7F

JJAS HOLDINGS LP

ENDING BOOK VALUE

ENDING FMV

84,202,940.

84,202,940.

84,202,940.

84,202,940.

TOTALS

2630AA M174

V 12-7F

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

TUUOMA

UNREALIZED GAIN

15,623,885.

TOTAL

15,623,885.

## FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: OPEN SOCIETY INSTITUTE

GRANTEE'S NAME:

GRANTEE'S ADDRESS:

CITY, STATE & ZIP:

GRANT DATE:

GRANT AMOUNT:

GRANT PURPOSE:

SUPPORT OF THE FOUNDATE

TOTAL SOCIETY INSTITUTED

400 WEST 59TH STREET

NEW YORK, NY 10019

1,815,000.

SUPPORT OF THE FOUNDATE

TOTAL SOCIETY INSTITUTED

400 WEST 59TH STREET

NEW YORK, NY 10019

1,815,000.

SUPPORT OF THE FOUNDATION'S PROGRAMS

AMOUNT EXPENDED:

715,000.

ANY DIVERSION?

NO

DATES OF REPORTS:

04/18/2013

VERIFICATION DATE:

RESULTS OF VERIFICATION:

FORM 990PE, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES	•
JONATHAN SOROS C/O SFM, 888 7TH AVE, 33RD FL NEW YORK, NY 10106	CHAIRMAN	0	0	0	
JENNIFER ALLAN C/O SFM, 888 7TH AVE., 33RD FL NEW YORK, NY 10106	PRESIDENT	0	0	0	
DANIEL R. EULE 888 7TH AVE, 33RD FL. NEW YORK, NY 10106	SECRETARY/TREASURER	0	0	0	
	GRAND TOTALS	0	0	0	

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW AMERICA FOUNDATION 1899 L STREET NW, SUITE 400 WASHINGTON, DC 20036	NONE PUBLIC CHARITY	GENERAL SUPPORT	125,000
FRIENDS OF THE HIGH LINE, INC 529 WEST 20TH STREET, SUITE 8W NEW YORK, NY 10011	NONE PUBLIC CHARITY	GENERAL SUPPORT	25,000
NEW YORK WOMEN'S FOUNDATION 434 WEST 33RD STREET, 8TH FLOOR NEW YORK, NY 10001	NONE PUBLIC CHARITY	GENERAL SUPPORT	30,000
PROTEUS FUND INC 101 UNIVERSITY DRIVE, SUITE A2 AMHERST, MA 01002	NONE PUBLIC CHARITY	GENERAL SUPPORT	250,000
CHILDRENS MUSEUM OF THE ARTS 103 CHARLTON STREET NEW YORK, NY 10014	NONE PUBLIC CHARITY	GENERAL SUPPORT	35,000
VILLAGE COMMUNITY SCHOOL 272-278 WEST 10TH STREET NEW YORK, NY 10014	NONE PUBLIC CHARITY	GENERAL SUPPORT	150,000

ATTACHMENT 12 (CONT'D)

JENNIFER AND JONATHAN ALLAN SOROS FOUNDATION

YEAR	
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ANTS AND CONTRIBITIONS PAID DURING THE YEAR	
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PART XV	
990PF	
FORM	

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SADIE NASH LEADERSHIP 157 MONTAGUE STREET, 4TH FLOOR BROOKLYN, NY 11216	NONE PUBLIC CHARITY	GENERAL SUPPORT	25,000
EDUCATIONAL FUND TO STOP GUN VIOLENCE 1424 L STREET NW, SUITE 2-1 WASHINGTON, DC 20005	NONE PUBLIC CHARITY	GENERAL SUPPORT	25,000
SEACHANGE CAPITAL PARTNERS, INC. 1385 BROADWAY, 23RD FLOOR NEW YORK, NY 10018	NONE PUBLIC CHARITY	GENERAL SUPPORT	25,000.
YOUNG CONCERT ARTISTS, INC. 250 WEST 57TH STREET NEW YORK, NY 10019	NONE PUBLIC CHARITY	GENERAL SUPPORT	25,000
WNET 825 EIGHT AVENUE NEW YORK, NY 10019	NONE PUBLIC CHARITY	GENERAL SUPPORT	50,000
POLYTECHNIC INSTITUTE OF NEW YORK UNIVERSITY 15 METROTECH CENTER, 6TH FLOOR BROOKLYN, NY 11201	NONE PUBLIC CHARITY	GENERAL SUPPORT	10,000

ATTACHMENT 12 (CONT'D)

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PAID DIRING THE YEAR	
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RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT NONE PUBLIC CHARITY
PUBLIC CHARITY NONE PUBLIC CHARITY
NONE PUBLIC CHARITY
NONE PUBLIC CHARITY
NONE PUBLIC CHARITY
NONE PUBLIC CHARITY

JENNIFER AND JONATHAN ALLAN SOROS FOUNDATION

FORM \$90DE, PART XV - GRANTS AND CONTRIBUTIONS PAID DIRING THE YEAR

		ATTACHME	ATTACHMENT 12 (CONT'D)
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ADVANCEMENT PROJECT 1220 L STREET NW, SUITE 850 WASHINGTON, DC 20005	NONE PUBLIC CHARITY	GENERAL SUPPOFT	100, 000
NAACP LEGAL DEFENSE AND EDUCATIONAL FUND, INC 99 HUDSON STREET, 16TH FLOOR NEW YORK, NY 10013	NONE PUBLIC CHARITY	GENERAL SUPPOFT	100,000
FRANKLIN & ELEANOR ROOSEVELT INSTITUTE 570 LEXINGTON AVENUE, 5TH FLOOR NEW YORK, NY 10022	NONE PUBLIC CHARITY	GENERAL SUPPOFT	100,000
CAMPAIGN FINANCE INSTITUTE 1425 K STREET NW, SUITE 350 WASHINGTON, DC 20005	NONE PUBLIC CHARITY	GENERAL SUPPORT	50,000
BRENNAN CENTER FOR JUSTICE 161 AVENUE OF THE AMERICAS, 12TH FLOOR NEW YORK, NY 10013	NONE PUBLIC CHARITY	GENERAL SUPPORT	100,000
	NONE PUBLIC CHARITY	GENERAL SUPPORT	100,000

ATTACHMENT 12 (CONT'D)

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	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AKRON COMMUNITY FOUNDATION	NONE	GENERAL SUPPORT	75,000
345 WEST CEDAR STREET	PUBLIC CHARITY		
AKRON, OH 44307			
FOOD BANK FOR NEW YORK CITY	NONE	GENERAL SUPPORT	10,000
39 BROADWAY, 10TH FLOOR	PUBLIC CHARITY		
NEW YORK, NY 10006			
CENTER FOR RESPONSIVE POLITICS	NONE	GENERAL SUPPORT	20,000
1101 14TH STREET NW, SUITE 1030	PUBLIC CHARITY		
WASHINGTON, DC 20005			
FUND FOR THE REPUBLIC / ECCF	NONE	GENERAL SUPPORT	200,000
ESSEX COUNTY COMMUNITY FOUNDATION	PUBLIC CHARITY		
175 ANDOVER STREET, SUITE 101			
DANVERS, MA 01923			
AIDS COMMUNITY RESEARCH INITIATIVE ON AIDS	NONE	GENERAL SUPPORT	5,000
575 8TH AVENUE, SUITE 502	PUBLIC CHARITY		
NEW YORK, NY 10018			
CHICAGO PUBLIC MEDIA	NONE	GENERAL SUPPORT	5,000
848 E GRAND AVENUE	PUBLIC CHARITY		
CHICAGO, 1L 60611			

ATTACHMENT 12 (CONT.D).

AMOUNT

			PURPOSE OF GRANT OR CONTRIBUTION	GENERAL SUPPOFT
D NIRING THE YEAR	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	AND	FOUNDATION STATUS OF RECIPIENT	NONE
EORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR			RECIPIENT NAME AND ADDRESS	PLANNED PARENTHOOD FEDERATION OF AMERICA, INC

PUBLIC CHARITY

434 WEST 33RD STREET NEW YORK, NY 10001

NERAL SUPPOFT 250,000

3,984,000

TOTAL CONTRIBUTIONS PAID

~