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# Form 990-PF

Department of the Treasury Internal Revenue Service

# Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015
Open to Public Inspection

For calendar year 2015 or tax year beginning 2015, and ending Name of foundation A Employer identification number JENNIFER AND JONATHAN ALLAN SOROS FOUNDATION 80-0464952 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) C/O JSCM 888 7TH AVENUE, 40TH FLOOR City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here. . . NEW YORK, NY 10106 G Check all that apply Initial return Initial return of a former public charity D 1 Foreign organizations, check here. . Final return Amended return Foreign organizations meeting the 85% test, check here and attach Address change Name change H Check type of organization X | Section 501(c)(3) exempt private foundation E If private foundation status was terminated Other taxable private foundation Section 4947(a)(1) nonexempt charitable trust under section 507(b)(1)(A), check here . J Accounting method | X Cash I Fair market value of all assets at Accrual If the foundation is in a 60-month termination end of year (from Part II, col (c), line Other (specify) under section 507(b)(1)(B), check here . 153,149,145. (Part I, column (d) must be on cash basis ) Part I Analysis of Revenue and Expenses (The (d) Disbursements (a) Revenue and (c) Adjusted net (b) Net investment for charitable total of amounts in columns (b), (c), and (d) expenses per may not necessarily equal the amounts in column (a) (see instructions) ) income income purposes books (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) . Check If the foundation is not required to Interest on savings and temporary cash investments. 4,915,000. 18,113,237. ATCH 1 Dividends and interest from securities . . . . SCANNED NOV 1 7 Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) . Income modifications . 10 a Gross sales less returns and allowances . . . b Less Cost of goods sold . c Gross profit or (loss) (attach schedule) . . . . Other income (attach schedule) ATCH, 2 . . 12 11 12 Total. Add lines 1 through 11 4,915,012. 18,113,237. Compensation of officers, diectors trustees, etc 0. 13 14 Other e 15 Pension 16a Legal f Other employee salaries and wages . Pension plans, employee benefits, Legal fees (attach schedule) ATCH 3,036. 3,036. b Accountingliees; (attach schedule).
c Other professionalitees (attach schi Administrative 17 50,000. 18 Taxes (attach schedule) (see instructions)[4]. 19 Depreciation (attach schedule) and depletion. 20 and 21 Travel, conferences, and meetings . . . . . 22 Printing and publications . . . . . . . . . . . . . Other expenses (attach schedule) ATCH .5. . 1,525 1,525. Total operating and administrative expenses. 54,561. 4,561. Add lines 13 through 23. . . . . . . . . . . . 5,392,358. 5,392,358. Contributions, gifts, grants paid . . . . . . 5,446,919. 0 5,396,919. 26 Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12 -531,907 a Excess of revenue over expenses and dispursements . . b Net investment income (if negative, enter -0-) 18,113,237. c Adjusted net income (if negative, enter -0-).

JSA For Paperwork Reduction Act Notice, see instructions. 5E1410 1 000

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Pag	je	2

D	Attached schedules and amounts in the	Beginning of year	End of	year _
reit	Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	861,962.	330,055.	330,055.
2	Savings and temporary cash investments			
3	Accounts receivable >			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
1	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)			1
'				
ဟ				
ssets e &	Inventories for sale or use			
	Prepaid expenses and deferred charges	<del></del>		<del></del>
- 1	a Investments - U S and state government obligations (attach schedule)			
- 1	b Investments - corporate stock (attach schedule)			
11	Investments - corporate bonds (attach schedule)			
	Less accumulated depreciation (attach schedule)			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 6	143,337,088.	152,819,090.	152,819,090
14	equipment basis			
	Less accumulated depreciation (attach schedule)			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers - see the			
	Instructions Also, see page 1, item I)	144,199,050.	153,149,145.	153,149,145
17	Accounts payable and accrued expenses			
18	Grants payable			
က္က 19	Deferred revenue			
<u>≢</u> 20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities 19 20 21 32	Mortgages and other notes payable (attach schedule)			
∄∣₂₂	Other liabilities (describe >)			
	,			
23	Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here			
S	and complete lines 24 through 26 and lines 30 and 31.			
Balances 25	Unrestricted			
B 25	Temporarily restricted			
	Permanently restricted			
2	Foundations that do not follow SFAS 117.			
리	check here and complete lines 27 through 31.			
Ö 27	Capital stock, trust principal, or current funds			
S 28	Paid-in or capital surplus, or land, bldg, and equipment fund			
Net Assets or Fund 22 23 30 31	Retained earnings, accumulated income, endowment, or other funds	144,199,050.	153,149,145.	
¥ 30	Total net assets or fund balances (see instructions)	144,199,050.	153,149,145.	
31	Total liabilities and net assets/fund balances (see			
_	instructions)	144,199,050.	153,149,145.	
Pari	Analysis of Changes in Net Assets or Fund Balan			
	otal net assets or fund balances at beginning of year - Part I		ust agree with	
	nd-of-year figure reported on prior year's return)			144,199,050
	nter amount from Part I, line 27a			-531,907
	ther increases not included in line 2 (itemize)  ATCH 7	• • • • • • • • • • • • •	3	9,482,002
				153,149,145
	dd lines 1, 2, and 3			133,143,145
	otal net assets or fund balances at end of year (line 4 minus	line 5) - Dort II column /L	) line 30	153,149,145
0 1	otal het assets of fullo balances at end of year (line 4 minus	inie 3) - Part II, column (b	), line 30   6	
				Form <b>990-PF</b> (2015)

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(a) List an	s and Losses for Tax on Inventor did describe the kind(s) of property sold (earlick warehouse, or common stock, 200 stock).	e g , real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
a			D - Donauon		-
b					
					_
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
<u>a</u>				<del></del>	
)					
C					
<u> </u>					
)		100100			
Complete only for assets	showing gain in column (h) and owner	d by the foundation on 12/31/69		Gains (Col (h) g	
(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	COI	(k), but not less t Losses (from co	
)			_		
			-		
<u> </u>					
<u>1</u>	-				
<u> </u>	<u> </u>		1		
Capital gain net income		gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		
	ain or (loss) as defined in sections				
If gain, also enter in P	Part I, line 8, column (c) (see inst	tructions) If (loss), enter -0- in			
Part I, line 8	<u></u>	duced Tax on Net Investment In	3		
	r the section 4942 tax on the distrib	outable amount of any year in the b	ase perio	d?	Yes X N
	not qualify under section 4940(e)		a any an	trios	<del></del>
		ar, see the instructions before makin	ig any en	(d)	
(a) Base penod years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		Distribution r (col (b) divided b	atio
2014	5,144,941.	125,486,452.			
2013	3,889,231.	100,556,352.	ļ		0.041000
2012	3,865,808.				0.041000 0.038677
2011	2 500 010	78,473,658.			0.041000 0.038677 0.049262
	3,709,210.	87,391,178.			0.041000 0.038677 0.049262 0.042444
2010	3,709,210. 450,169.				0.041000 0.038677 0.049262 0.042444
	450,169.	87,391,178. 74,415,011.			0.041000 0.038677 0.049262 0.042444 0.006049
Total of line 1, column (	450,169. d)	87,391,178. 74,415,011.	2		0.041000 0.038677 0.049262 0.042444 0.006049
Total of line 1, column (	d)	87,391,178. 74,415,011. de the total on line 2 by 5, or by the			0.041000 0.038677 0.049262 0.042444 0.006049
Total of line 1, column (	450,169. d)	87,391,178. 74,415,011. de the total on line 2 by 5, or by the	2 3		0.041000 0.038677 0.049262 0.042444 0.006049
Total of line 1, column ( Average distribution rati number of years the fou	d)	87,391,178. 74,415,011.  de the total on line 2 by 5, or by the ss than 5 years		153	0.041000 0.038677 0.049262 0.042444 0.006049 0.177432
Total of line 1, column (a Average distribution ration number of years the four Enter the net value of no	d)	87,391,178. 74,415,011.  de the total on line 2 by 5, or by the ss than 5 years	3		0.041000 0.038677 0.049262 0.042444 0.006049 0.177432 0.035486
<ul> <li>2 Total of line 1, column (and Average distribution ration number of years the four the net value of notation.</li> <li>3 Enter the net value of notation.</li> <li>4 Multiply line 4 by line 3</li> </ul>	d)	87,391,178. 74,415,011.  de the total on line 2 by 5, or by the ss than 5 years	3		0.041000 0.038677 0.049262 0.042444 0.006049 0.177432 0.035486 .519,681.
<ul> <li>Total of line 1, column (and Average distribution ration number of years the four the net value of note.</li> <li>Multiply line 4 by line 3</li> <li>Enter 1% of net investment</li> </ul>	d)	87,391,178. 74,415,011.  de the total on line 2 by 5, or by the ss than 5 years	3 4 5	5	0.041000 0.038677

	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see ii	<u>istru</u>	ctions	<u>s)</u>
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 )			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	3	62,2	<u>65.</u>
	here  and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J			
	Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
3	Add lines 1 and 2	3	62,2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	3	62,2	65.
6	Credits/Payments			
а	2015 estimated tax payments and 2014 overpayment credited to 2015   6a   415,095.			
þ	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c			
d	Backup withholding erroneously withheld	_		
7	Total credits and payments Add lines 6a through 6d	4	15,0	95.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		52,8	30.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 52,830. Refunded ▶ 11			
	t VII-A Statements Regarding Activities		1	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No X
	participate or intervene in any political campaign?	1a		
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	4.		Х
	Instructions for the definition)?	1b		
	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	1c		х
	Did the foundation file Form 1120-POL for this year?	-10		
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation ▶ \$			
_	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
е	foundation managers > \$	.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		х
2	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
<b>4</b> 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			ŀ
	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	Х	
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
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			}
	NY,			1
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) 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 2015 or the taxable year beginning in 2015 (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 addresses	10	A DE	X

Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
`	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Х	
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) ATCH 10	12	Х	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ▶ RANDI SANDERS Telephone no ▶ (212) 32	0-57	38	
	Located at ►C/O JSCM, 888 7TH AVENUE, 40TH FLOOR NEW YORK, NY ZIP+4 ► 10106			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	. 🔲
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country ▶			
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)? Yes X No			
	(6) Agree to pay money or property to a government official? (Exception Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	4.		
•	were not corrected before the first day of the tax year beginning in 2015?	1c		_^
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years			
h	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
•	▶			
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 2015 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 2015)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	<u> </u>	L	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		Х

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn found	lations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	<u>155,44</u> 0,783.
b	Average of monthly cash balances	1b	416,761.
	Fair market value of all other assets (see instructions).	1c	
	<b>Total</b> (add lines 1a, b, and c)	1d	155,857,544.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	155,857,544.
4	Subtract line 2 from line 1d  Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		<del>-</del> -
	instructions)	4	2,337,863.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	153,519,681.
6	Minimum investment return. Enter 5% of line 5	6	7,675,984.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ □ and do not complete this part )	dations	
1	Minimum investment return from Part X, line 6	1	7,675,984.
-	Tax on investment income for 2015 from Part VI, line 5	- <del> </del>	
	Income tax for 2015 (This does not include the tax from Part VI)	1 1	
	The desired the third and the text of the	2c	362,265.
3	Add lines 2a and 2b		7,313,719.
3 4	Recoveries of amounts treated as qualifying distributions	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5	Add lines 3 and 4	5	7,313,719.
6	Deduction from distributable amount (see instructions).	6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
,	·	7	7,313,719.
	line 1		7,313,713.
Pari	Qualifying Distributions (see instructions)	·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	5,396,919.
b	Program-related investments - total from Part IX-B	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	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,396,919.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		<del></del>
	Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,396,919.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	alculating	whether the foundation

Рa	rt XIII Undistributed Income (see instru	uctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2015 from Part XI,	Corpus	Years prior to 2014	2014	2015
	line 7				7,313,719.
2	Undistributed income, if any, as of the end of 2015				
	Enter amount for 2014 only		<u></u>	5,273,037.	
b	Total for pnor years 20 13 ,20 12 ,20 11				
3	Excess distributions carryover, if any, to 2015				
а	From 2010				
b	From 2011				
C	From 2012				
d	From 2013				
е	From 2014				
f	Total of lines 3a through e	0.			
4	Qualifying distributions for 2015 from Part XII,				
	line 4 ▶ \$ 5,396,919.			E 252 22	
а	Applied to 2014, but not more than line 2a			5,273,037.	
b	Applied to undistributed income of prior years				
	(Election required - see instructions)				<del></del>
c	Treated as distributions out of corpus (Election				
_	required - see instructions)				123,882.
	Applied to 2015 distributable amount				223,002.
	Remaining amount distributed out of corpus				
Э	(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			l	
	Prior years' undistributed income Subtract				
_	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 2014 Subtract line 4a from line 2a Taxable amount - see				
	instructions				
f	Undistributed income for 2015 Subtract lines				
	4d and 5 from line 1 This amount must be				7,189,837.
_	distributed in 2016				1,100,001.
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)				
۰	Excess distributions carryover from 2010 not				
0	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2016.				
•	Subtract lines 7 and 8 from line 6a	0.			
10	Analysis of line 9				
	Excess from 2011				
b	Excess from 2012		1	]	
c	Excess from 2013			{	
c	Excess from 2014				
	Excess from 2015				

JENNIFER AND JONATHAN ALLAN SOROS FOUNDATION 80-0464952 Page 10 Form 990-PF (2015) NOT APPLICABLE Private Operating Foundations (see instructions and Part VII-A, question 9) Part XIV 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . . . . . . . . . . 4942(j)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Tax year (e) Total 2 a Enter the lesser of the ad-(b) 2014 (c) 2013 (d) 2012 justed net income from Part (a) 2015 I or the minimum investment return from Part X for each year listed . . . . . . b 85% of line 2a . . . . . C Qualifying distributions from Part XII. line 4 for each year listed \_ d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . . e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(i)(3)(B)(i) . . . . . b "Endowment" alternative testenter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . C "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . (2) Support from public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii) . . . . . . (3) Largest amount of support from an exempt organization.... (4) Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at Part XV 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 ▶ X 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or e-mail 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

JSA 5E1490 1 000

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

factors

c Any submission deadlines

Page **11** 

Part XV Supplementary Information (	na the Vers of Asset	oved for E	uturo Payment	
3 Grants and Contributions Paid Duri Recipient	If recipient is an individual,	Foundation	•	
Name and address (home or business)	if recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient	<u></u>	
a raid duling the year		j l		
ATCH 12				
		1		
		Į		
		1		
Total				5,392,358.
b Approved for future payment	<u> </u>	<del></del>	<u>.</u> ► 3a	3,332,330.
b Approved for fatare payment				•
				1
Total				
				= .000 DE (0045

\_\_Page **12** 

Part XVI	-A Analysis of Income-Prod	ucing Act	ivities			
	amounts unless otherwise indicated		ated business income	Excluded by	y section 512, 513, or 514	(e)
-		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
=	n service revenue				<del></del>	(See instructions)
				<u> </u>		
_						
	<del> </del>					
f						
	and contracts from government agencies					·
-	ship dues and assessments					
	on savings and temporary cash investments •					
	ds and interest from securities			14	4,915,000.	
	tal income or (loss) from real estate					
a Debt	-financed property					
b Not	debt-financed property					
	al income or (loss) from personal property			ļ		
7 Other in	vestment income					
8 Gain or (	loss) from sales of assets other than inventory			ļ		
9 Net inco	ome or (loss) from special events		<u> </u>	ļ		
•	rofit or (loss) from sales of inventory					
	evenue a				10	
	ATCH 13				12.	
			<u>-</u>			
	<del></del>					·
e	Add columns (b), (d), and (e)				4,915,012.	· ····· -
	dd line 12, columns (b), (d), and (e)			1.		4,915,012.
	heet in line 13 instructions to verify calc					1/313/012.
Part XVI-			ccomplishment of E	xempt Pur	poses	
Line No.					<del></del>	
	Explain below how each activit accomplishment of the foundation					
	accomplishment of the roundation	on a exemp	t purposes (other than	by providing	j runus for such purpose:	s) (See instructions )
			,			
		_				· · · · · · · · · · · · · · · · · ·
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					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
					<del></del>	
		<del></del>	· - · · · · · · · · · · · · · · · · · ·			
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		<del></del>		·		
		<u> </u>				

2630AA M174

Part XVII	Information Regarding Exempt Organizations	Transfers To and	Transactions and	l Relationships W	ith Noncharital	ole

1	Did the	e organization direc	ctly or indirectly	engage in any of the	following with a	ny other organization described		Yes	No
	ın sec	tion 501(c) of the C	ode (other than	section 501(c)(3) orga	anizations) or in:	section 527, relating to political	1		
	organi	zations?							
а	Transf	fers from the report	ing foundation to	a noncharitable exem	pt organization o	f			
	(1) Ca	sh					. 1a(1)		X
	(2) Ot	her assets					. 1a(2)		X
b		transactions					-		1
	(1) Sa	les of assets to a n	oncharitable exei	mpt organization			. 1b(1)		X
									Х
									Х
									Х
									Х
								1	х
G				•					Х
						Column (b) should always sho		fair m	narket
u						If the foundation received les			
						e of the goods, other assets, or			
(2) [	ine no	(b) Amount involved		noncharitable exempt organiz		escription of transfers, transactions, and st			
(a) L	ine ne	N/A	(c) Harrie or i	Torrorrantable exempt organiz	N/A	somption of transition, transactions, and or			
		11/ FI	<del>  -</del>			· · · ·			
				<del></del>					
	+								
						-			
		-							
			-			·			
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				<u></u>	· · · · · ·				
					<del> </del>				
				····		<del></del>			
						•			
				<del>_</del>					
2a						ore tax-exempt organizations		_	_
		· ·		ther than section 501(	c)(3)) or in section	on 527?	Y	es X	∐No
b	If "Yes	s," complete the foll	-	r·					
		(a) Name of organizat	ion	(b) Type of orga	inization	(c) Description of relation	nship		
		<del></del> .							
	,		4						
	Unde	er penalties of penjury, I de edt. and complete Declaration	clare that I have exam	ined this return, including accortaxpayer) is based on all informat	ompanying schedules ar ion of which preparer ha	nd statements, and to the best of my knowledge	adge and	belief, it	i is true
Sigi		170		1.1.	<b>L</b>		IRS discu	ss this	return
_			200	- 11/4/1	<u> </u>	• · · · · · · · · · · · · · · · · · · ·	preparer		
Her	E   Sig	rathre of officer or truste	е	Date	Title	(see instruct	ions)?	Yes	No
					1.				
ne:	<u> </u>	Print/Type preparers	name	Preparer's signature	111	Date Check If	PTIN		
Paid		IMAKK C. W	loores	Y/l/auc.	Moures	11/3/20/6 self-employed	P008	34408	34
Pre	parer	Firm's name ► S	FM LLC-TAX	<del>-                                    </del>	<del>,</del>	Firm's EIN			
Use	Only		50 WEST 55T	H STREET, 27TH	FLOOR				
	•			ſΥ		0019 Phone no			
							om 99	0-PF	(2015)

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

NET INVESTMENT INCOME	18,113,237.	18,113,237.
REVENUE AND EXPENSES PER BOOKS	4,915,000.	4,915,000.
		TOTAL
DESCRIPTION	JJAS HOLDINGS LP	

JENNIFER AND JONATHAN ALLAN SOROS FOUNDATION 80-0464952

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

REVENUE AND **EXPENSES** 

DESCRIPTION OTHER INCOME PER BOOKS

12.

TOTALS

12.

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CHARITABLE	3,036.	3,036.
ADJUSTED NET INCOME		
NET INVESTMENT INCOME		
REVENUE AND EXPENSES PER BOOKS	3,036.	3,036.
		TOTALS
DESCRIPTION	LEGAL FEES	

FORM 990PF, PART I - TAXES

REVENUE

AND

EXPENSES

PER BOOKS

UNITED STATES TREASURY

DESCRIPTION

50,000.

TOTALS

50,000.

80-0464952

ATTACHMENT 5

- OTHER EXPENSES

PART I

FORM 990PF,

REVENUE AND

EXPENSES PER BOOKS

DESCRIPTION
DELAWARE FRANCHISE FEE
NYS ANNUAL FILING FEE

1,500.

1,525.

TOTALS

1,500.

CHARITABLE PURPOSES

1,525.

- OTHER INVESTMENTS

PART II

FORM 990PF,

DESCRIPTION

JJAS HOLDINGS LP

ENDING BOOK VALUE

ENDING FMV

80-0464952

ATTACHMENT 6

152,819,090.

152,819,090.

TOTALS

152,819,090.

152,819,090.

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

DESCRIPTION

AMOUNT

UNREALIZED GAIN

9,482,002.

TOTAL

9,482,002.

# FORM 990PF, PART VII-A, LINE 11A-TRANSFERS FROM CONTROLLED ENTITY STATEMENT

TOTAL AMOUNT

5,477,891.

CONTROLLED ENTITY'S NAME:

JJAS HOLDINGS LP

CONTROLLED ENTITY'S ADDRESS:

C/O WALKERS CORP SVC, WALKER HOUSE, 87 MARY ST.

SECOND LINE ADDRESS:

GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS KY1-9005

EIN:

98-1031319

TRANSFER AMOUNT:

5,477,891.

EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY:

CAPITAL DISTRIBUTION

# FORM 990PF, PART VII-A, LINE 11A-TRANSFERS TO CONTROLLED ENTITY STATEMENT

TOTAL AMOUNT

CONTROLLED ENTITY'S NAME:

CONTROLLED ENTITY'S ADDRESS:

JJAS JPP LLC C/O SHELLY GRACE, 888 7TH AVE, 40FL

CITY, STATE & ZIP:

NEW YORK, NY 10106-0001

EIN:

80-0800151

TRANSFER AMOUNT:

NONE

EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:

CONTROLLED ENTITY'S NAME: JJAS HOLDINGS GP LTD.
CONTROLLED ENTITY'S ADDRESS: C/O WALKERS CORP SVC, WALKER HOUSE

CITY, STATE & ZIP:

87 MARY ST. GEORGE TOWN CAYMAN ISLANDS KY1-9005

EIN:

98-1031191

TRANSFER AMOUNT:

NONE

EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:

# FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND

JENNIFER AND JONATHAN ALLAN SOROS FOUNDATION (JJASF) MADE THE FOLLOWING DISTRIBUTIONS TO A DONOR-ADVISED FUND IN 2015:

FIDELITY	INVESTMENTS	CHARITABLE	GIFT	FUND	1/15/2015	\$ 55,500
FIDELITY	INVESTMENTS	CHARITABLE	GIFT	FUND	2/18/2015	\$990,000
FIDELITY	INVESTMENTS	CHARITABLE	GIFT	FUND	3/05/2015	\$300,000
FIDELITY	INVESTMENTS	CHARITABLE	GIFT	FUND	3/27/2015	\$105,000
FIDELITY	INVESTMENTS	CHARITABLE	GIFT	FUND	5/14/2015	\$166,000
FIDELITY	INVESTMENTS	CHARITABLE	GIFT	FUND	7/15/2015	\$110,000
FIDELITY	INVESTMENTS	CHARITABLE	GIFT	FUND	9/16/2015	\$105,000
FIDELITY	INVESTMENTS	CHARITABLE	GIFT	FUND	12/28/2015	\$ 75,000

FIDELITY INVESTMENTS CHARITABLE GIFT FUND IS LISTED AS A PUBLIC CHARITY IN THE IRS EXEMPT ORGANIZATION DATABASE (FORMERLY IRS PUBLICATION 78). ACCORDINGLY, THE DISTRIBUTION IS TREATED AS A QUALIFYING DISTRIBUTION.

JJASF'S DISTRIBUTION TO FIDELITY INVESTMENTS CHARITABLE GIFT FUND WILL BE USED TO SUPPORT FIDELITY INVESTMENTS CHARITABLE GIFT FUND'S CHARITABLE ACTVITIES AND, THEREFORE, IS USED TO ACCOMPLISH A PURPOSE DESCRIBED IN SECTION 170(C)(2)(B).

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

CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES	. 0	. 0	. 0	0.
CONTINUE TO ENCOMPENSATION BENER	· o		.0	0.
TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	CHAIRMAN	PRESIDENT	SECRETARY/TREASURER	GRAND TOTALS
NAME AND ADDRESS	JONATHAN SOROS C/O JSCM 888 7TH AVENUE, 40TH FLOOR NEW YORK, NY 10106	JENNIFER ALLAN C/O JSCM 888 7TH AVENUE, 40TH FLOOR NEW YORK, NY 10106	DANIEL R. EULE 250 W 55TH ST, 27TH FLOOR NEW YORK, NY 10019	

JENNIPER AND JONATHAN ALLAN SOROS FOUNDATION

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

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW AMERICA FOUNDATION	NONE	GENERAL SUPPORT	1,250,000
1899 L STREET NW, SUITE 400	PC		
WASHINGTON, DC 20036			
PRIENDS OF THE HIGH LINE, INC	NONE	GENERAL SUPPORT	101,000
529 WEST 20TH STREET, SUITE 8W	PC		
NEW YORK, NY 10011			
BRENNAN CENTER FOR JUSTICE	NONE	GENERAL SUPPORT	50,000
161 AVENUE OF THE AMERICAS, 12TH FLOOR	PC		
NEW YORK, NY 10013			
CARE USA	NONE	GENERAL SUPPORT	100,000
151 ELLIS STREET NE	PC		
ATLANTA, GA 30303			
CORO NEW YORK LEADERSHIP CENTER, INC	NONE	GENERAL SUPPORT	5,000
42 BROADWAY, SUITE 1827-35	PC		
NEW YORK, NY 10004			
FRIENDS OF HUDSON RIVER PARK	NONE	GENERAL SUPPORT	25,000
305 7TH AVENUE	70		
12TH FLOOR			
NEW YORK, NY 10001			

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ATTACHMENT 12 (CONT'D)

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ND CONTRIBUTIONS
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	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MOUNT SINAI MEDICAL CENTER	NONE	GENERAL SUPPORT	100,000
ONE GUSTAVE L LEVY PLACE	PC		
BOX 1049			
NEW YORK, NY 10029			
EVERY VOICE CENTER	NONE	GENERAL SUPPORT	556,000
1211 CONNECTICUT AVE, NW	PC		
SUITE 600			
WASHINGTON, DC 20036			
NATIONAL AUDUBON SOCIETY	NONE	GENERAL SUPPORT	1,000
2 THIRD STREET	PC		
TROY, NY 12180			
DAT GIVE STATE	SINON	GENERAL SUPPORT	000'69
15 RESEARCH DRIVE	PC		
SUITE B			
AMHERST, MA 01002			
PUBLIC ART FUND, INC	NONE	GENERAL SUPPORT	25,000
ONE EAST 53RD STREET	PC		
12TH FLOOR			
NEW YORK, NY 10022			
NEW VENTURE FUND	NONE	GENERAL SUPPORT	31,938
1201 CONNECTICUT AVENUE NW	PC		
SUITE 300			
WASHINGTON, DC 20036			

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

NOIT	
ANT OR CONTRIBUTION	
OR	
TNA	ΥT

GENERAL

CONTRIBUTION	
OR.	
GRANT	
9	
PURPOSE OF	

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

FOUNDATION STATUS OF RECIPIENT

NONE

FRANKLIN & ELEANOR ROOSEVELT INSTITUTE 570 LEXINGTON AVENUE, 5TH PLOOR

NEW YORK, NY 10022

RECIPIENT NAME AND ADDRESS

NONE

PLANNED PARENTHOOD FEDERATION OF NYC, INC

NEW YORK, NY 10012

26 BLEEKER STREET

NONE

ATTACHMENT 12 (CONT.D)

AMOUNT	200,000	125,000
OF GRANT OR CONTRIBUTION		
DR CON		
RANT	ORT	ORT
OF G	SUPPORT	SUPPORT

SHPPORT
GENERAL.

GENERAL

50,000

	Λ
SUPPORT	
GENERAL	

NONE

129 PIERREPONT STREET

BROOKLYN, NY 11201

SAINT ANN'S SCHOOL

NEW YORK, NY 10001

220 STH AVENUE 2ND FLOOR

DEMOS

150,000

GENEDAL SIIDDORT			
112			
CNEDZ			
Ċ			

3,920

25,000

FORM 990DP, DART XV - GRANTS AND CONTRIBUTIONS PAID DUBING THE YEAR

FURM SSIPE, PART AV - URBRID BILL COLLECTIONS FRAME		ATTACHMENT	ATTACHMENT 12 (CONT'D)
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE CAMPAIGN LEGAL CENTER 1411 K STREET NW SUITE 1400	NONE P.C	GENERAL SUPPORT	100,000
WASHINGTON, DC 20005 FIDELITY INVESTMENTS CHARITABLE GIFT FUND P O BOX 770001 CINCINNAIL, OH 45277	NONE PC	GENERAL SUPPORT	1,906,500
PLANNED PARENTHOOD PEDERATION OF AMERICA INC 434 WEST 31RD STREET NBW YORK, NY 10001	NONE PC	GENERAL SUPPORT	518,000

5, 392, 358

TOTAL CONTRIBUTIONS PAID

V 15-7F

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION

MISCELLANEOUS INCOME

BUSINESS

AMOUNT

EXCLUSION

RELATED OR EXEMPT FUNCTION INCOME

80-0464952

ATTACHMENT 13

AMOUNT

12.

01

TOTALS