

CP Form 990-PF

990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

- or Section 4947(a)(1) Trust Treated as Private Foundation
- ▶ Do not enter social security numbers on this form as it may be made public.
- ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

JENNIFER AND JONATHAN ALLAN SOROS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

C/O JSCM 888 7TH AVENUE, 40TH FLOOR

City or town, state or province, country, and ZIP or foreign postal code

NEW YORK, NY 10106

A Employer identification number

80-0464952

B Telephone number (see instructions)

( ) -

C If exemption application is pending, check here . . . . .

D 1 Foreign organizations, check here . . . . .

2 Foreign organizations meeting the 85% test, check here and attach computation . . . . .

E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . .

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

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 167,599,093.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	8,725,000.	10,636,050.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	8,725,000.	10,636,050.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 2	13,104.			13,104.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) [3]	107,000.			107,000.
17 Interest				
18 Taxes (attach schedule) (see instructions) [4]	20,000.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	24,255.			24,255.
24 Total operating and administrative expenses. Add lines 13 through 23.	164,359.			144,359.
25 Contributions, gifts, grants paid	8,065,038.			8,065,038.
26 Total expenses and disbursements. Add lines 24 and 25	8,229,397.	0.	0.	8,209,397.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	495,603.			
b Net investment income (if negative, enter -0-)		10,636,050.		
c Adjusted net income (if negative, enter -0-)				

RECEIVED  
NOV 19 2018  
OGDEN, UT

34

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .	53,825.	49,428.	49,428.
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . .			
	4	Pledges receivable ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . .			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . .			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U.S. and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . . . . .			
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis ▶ . . . . .			
	Less accumulated depreciation (attach schedule) ▶ . . . . .				
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . . ATCH 6	154,366,607.	167,549,665.	167,549,665.	
14	Land, buildings, and 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) . . . . .	154,420,432.	167,599,093.	167,599,093.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .	1,500,000.	1,000,000.	ATCH 7
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ . . . . .)			
23	Total liabilities (add lines 17 through 22) . . . . .	1,500,000.	1,000,000.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here . . . . . <input type="checkbox"/>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> 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 . . . . .	152,920,432.	166,599,093.	
	30	Total net assets or fund balances (see instructions) . . . . .	152,920,432.	166,599,093.	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	154,420,432.	167,599,093.	

## 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) . . . . .	1	152,920,432.
2	Enter amount from Part I, line 27a . . . . .	2	495,603.
3	Other increases not included in line 2 (itemize) ▶ ATCH 8	3	13,183,058.
4	Add lines 1, 2, and 3 . . . . .	4	166,599,093.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	166,599,093.

Form 990-PF (2017)

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7         </div> </div>		2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8         </div> </div>		3		

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	7,090,740.	148,111,418.	0.047874
2015	5,396,919.	153,519,681.	0.035155
2014	5,144,941.	125,486,452.	0.041000
2013	3,889,231.	100,556,352.	0.038677
2012	3,865,808.	78,473,658.	0.049262
2 Total of line 1, column (d)			2 0.211968
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.042394
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 160,527,442.
5 Multiply line 4 by line 3.			5 6,805,400.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 106,361.
7 Add lines 5 and 6.			7 6,911,761.
8 Enter qualifying distributions from Part XII, line 4.			8 8,209,397.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

3

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	106,361.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c 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 . . . . .		3	106,361.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	106,361.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . .	6a 177,340.		
b Exempt foreign organizations - tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c 80,000.		
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .		7	257,340.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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 . . . . .		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .		10	150,979.
11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input checked="" type="checkbox"/> 150,979. Refunded <input checked="" type="checkbox"/>		11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
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 . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> NY, <input checked="" type="checkbox"/> _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . . ATCH 9 ATCH 10 . . . . .	11 X	
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 11 ATCH 12 . . . . .	12 X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13 X	
14 The books are in care of ▶ RANDI SANDERS Telephone no ▶ (212) 320-5738 Located at ▶ C/O JSCM, 888 7TH AVENUE, 40TH FLOOR NEW YORK, NY ZIP+4 ▶ 10106		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance, check here . . . . . ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? . . . . .	1c	X
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 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 2017) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2017?	4b	X

Form 990-PF (2017)

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

<b>5a</b>	During the year, did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		<b>5b</b>	X
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	X
	If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		0.	0.	0.

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

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

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

**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

## Part IX-A Summary of Direct Charitable Activities

## Expenses

**Part IX-B Summary of Program-Related Investments (see instructions)**

**Amount**

Form **990-PF** (2017)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities . . . . .	1a	162,506,618.
b	Average of monthly cash balances . . . . .	1b	465,404.
c	Fair market value of all other assets (see instructions). . . . .	1c	
d	Total (add lines 1a, b, and c) . . . . .	1d	162,972,022.
e	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	162,972,022.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions). . . . .	4	2,444,580.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	160,527,442.
6	Minimum investment return. Enter 5% of line 5 . . . . .	6	8,026,372.

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

1	Minimum investment return from Part X, line 6 . . . . .	1	8,026,372.
2a	Tax on investment income for 2017 from Part VI, line 5 . . . . .	2a	106,361.
b	Income tax for 2017 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	106,361.
3	Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	3	7,920,011.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	
5	Add lines 3 and 4. . . . .	5	7,920,011.
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, line 1. . . . .	7	7,920,011.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	1a	8,209,397.
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		
a	Suitability test (prior IRS approval required) . . . . .	3a	
b	Cash distribution test (attach the required schedule) . . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,209,397.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions . . . . .	5	106,361.
6	Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	6	8,103,036.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Form 990-PF (2017)

Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7 . . . . .				7,920,011.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only. . . . .			7,263,688.	
b Total for prior years 20 15 , 20 14 , 20 13 . . . . .				
3 Excess distributions carryover, if any, to 2017				
a From 2012 . . . . .				
b From 2013 . . . . .				
c From 2014 . . . . .				
d From 2015 . . . . .				
e From 2016 . . . . .				
f Total of lines 3a through e . . . . .	0.			
4 Qualifying distributions for 2017 from Part XI, line 4 ► \$ 8,209,397.				
a Applied to 2016, but not more than line 2a . . . . .			7,263,688.	
b Applied to undistributed income of prior years (Election required - see instructions). . . . .				
c Treated as distributions out of corpus (Election required - see instructions). . . . .				
d Applied to 2017 distributable amount. . . . .				945,709.
e Remaining amount distributed out of corpus. . . . .				
5 Excess distributions carryover applied to 2017 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions. . . . .				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018. . . . .				6,974,302.
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) . . . . .				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	0.			
10 Analysis of line 9				
a Excess from 2013 . . . . .				
b Excess from 2014 . . . . .				
c Excess from 2015 . . . . .				
d Excess from 2016 . . . . .				
e Excess from 2017 . . . . .				

Form **990-PF** (2017)

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling . . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

JONATHAN SOROS

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

N/A

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

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

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

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

c Any submission deadlines

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



## Enter gross amounts unless otherwise indicated

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

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

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. A vertical line runs down the left side, creating a narrow margin. The paper appears to be from a notebook or a standard sheet of stationery. There are no markings, text, or drawings on the page.



ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JJAS HOLDINGS LP	8,725,000.	10,636,050.
TOTAL	<u>8,725,000.</u>	<u>10,636,050.</u>

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	13,104.			13,104.
TOTALS	<u>13,104.</u>			<u>13,104.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
CONSULTING FEES	107,000.	107,000.
TOTALS	<u>107,000.</u>	<u>107,000.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
UNITED STATES TREASURY	20,000.
TOTALS	<u>20,000.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
DELAWARE FRANCHISE FEE	25.	25.
HOSPITALITY	749.	749.
TRAVEL EXPENSE	23,481.	23,481.
TOTALS	<u>24,255.</u>	<u>24,255.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JJAS HOLDINGS LP	167,549,665.	167,549,665.
TOTALS	<u>167,549,665.</u>	<u>167,549,665.</u>

ATTACHMENT 7FORM 990PF, PART II - LOANS FROM OFFICERS, DIRECTORS, ETC.

LENDER: JONATHAN SOROS

ORIGINAL AMOUNT: 1,500,000.

DATE OF NOTE: 12/29/2016

REPAYMENT TERMS: PRINCIPAL REPAYED UPON WRITTEN DEMAND OF LENDER

PURPOSE OF LOAN: SHORT-TERM FUNDING OF FOUNDATIONS OPERATIONS

DESCRIPTION AND FMV SHORT-TERM INTEREST FREE DEMAND LOAN

OF CONSIDERATION: REPAYED ON JANUARY 5, 2017

BEGINNING BALANCE DUE ..... 1,500,000.

ENDING BALANCE DUE ..... NONE.

LENDER: JONATHAN SOROS

ORIGINAL AMOUNT: 500,000.

DATE OF NOTE: 06/12/2017

REPAYMENT TERMS: PRINCIPAL REPAYED UPON WRITTEN DEMAND OF LENDER

PURPOSE OF LOAN: SHORT-TERM FUNDING OF FOUNDATIONS OPERATIONS

DESCRIPTION AND FMV SHORT-TERM INTEREST FREE DEMAND LOAN

OF CONSIDERATION: REPAYED ON JANUARY 4, 2018

BEGINNING BALANCE DUE ..... NONE.

ENDING BALANCE DUE ..... 500,000.

LENDER: JONATHAN SOROS

ORIGINAL AMOUNT: 500,000.

DATE OF NOTE: 12/26/2017

REPAYMENT TERMS: PRINCIPAL REPAYED UPON WRITTEN DEMAND OF LENDER

PURPOSE OF LOAN: SHORT-TERM FUNDING OF FOUNDATIONS OPERATIONS

DESCRIPTION AND FMV SHORT-TERM INTEREST FREE DEMAND LOAN

OF CONSIDERATION: REPAYED ON FEBRUARY 6, 2018

BEGINNING BALANCE DUE ..... NONE.

ENDING BALANCE DUE ..... 500,000.

TOTAL BEGINNING LOANS FROM OFFICERS, DIRECTORS, ETC. 1,500,000.TOTAL ENDING LOANS FROM OFFICERS, DIRECTORS, ETC. 1,000,000.

ATTACHMENT 8FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES ✓DESCRIPTIONAMOUNT

UNREALIZED GAIN

13,183,058.

TOTAL

13,183,058.

ATTACHMENT 9FORM 990PF, PART VII-A, LINE 11A-TRANSFERS FROM CONTROLLED ENTITY STATEMENT ✓

TOTAL AMOUNT

17,974,676.

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: 8,987,338.  
EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY:  
CAPITAL DISTRIBUTION

CONTROLLED ENTITY'S NAME: JJAS PARTICIPATION LLC  
CONTROLLED ENTITY'S ADDRESS: C/O R SANDERS, 888 7TH AVE, FL 40  
SECOND LINE ADDRESS: NEW YORK, NY 10106  
EIN: 45-4995848  
TRANSFER AMOUNT: 8,987,338.  
EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY:  
CAPITAL DISTRIBUTION

ATTACHMENT 10FORM 990PF, PART VII-A, LINE 11A-TRANSFERS TO CONTROLLED ENTITY STATEMENT ✓

## TOTAL AMOUNT

CONTROLLED ENTITY'S NAME: JJAS JPP LLC  
CONTROLLED ENTITY'S ADDRESS: C/O RANDI SANDERS, 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 FOR QUALIFYING DISTRIBUTION



JENNIFER AND JONATHAN ALLAN SOROS FOUNDATION (JJASF) MADE THE  
FOLLOWING DISTRIBUTIONS TO A DONOR-ADVISED FUNDS IN 2017:

FIDELITY INVESTMENTS CHARITABLE GIFT FUND	01/17/2017	\$ 40,000
FIDELITY INVESTMENTS CHARITABLE GIFT FUND	05/02/2017	\$ 40,000
FIDELITY INVESTMENTS CHARITABLE GIFT FUND	05/03/2017	\$100,000
FIDELITY INVESTMENTS CHARITABLE GIFT FUND	06/09/2017	\$430,000
FIDELITY INVESTMENTS CHARITABLE GIFT FUND	09/22/2017	\$273,000
FIDELITY INVESTMENTS CHARITABLE GIFT FUND	11/23/2017	\$290,000
 SCHWAB CHARITABLE	 01/17/2017	 \$100,000
SCHWAB CHARITABLE	05/03/2017	\$100,000

FIDELITY INVESTMENTS CHARITABLE GIFT FUND AND SCHWAB CHARITABLE ARE  
LISTED AS PUBLIC CHARITIES IN THE IRS EXEMPT ORGANIZATION DATABASE  
(FORMERLY IRS PUBLICATION 78). ACCORDINGLY, THE DISTRIBUTIONS ARE  
TREATED AS QUALIFYING DISTRIBUTIONS.

•

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND FOR SECTION 170 C 2B

JENNIFER AND JONATHAN ALLAN SOROS FOUNDATION'S DISTRIBUTIONS TO  
FIDELITY INVESTMENTS CHARITABLE GIFT FUND AND SCHWAB CHARITABLE WILL  
BE USED TO SUPPORT THEIR CHARITABLE ACTIVITIES AND, THEREFORE, ARE  
USED TO ACCOMPLISH A PURPOSE DESCRIBED IN SECTION 170(C)(2)(B) .

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

## ATTACHMENT 13

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 JSCM 888 7TH AVENUE, 40TH FLOOR NEW YORK, NY 10106	CHAIRMAN	0.	0.	0.
JENNIFER ALLAN C/O JSCM 888 7TH AVENUE, 40TH FLOOR NEW YORK, NY 10106	PRESIDENT	0.	0.	0.
DANIEL R. EULE (THROUGH 4/23/2018) 250 W 55TH ST, 27TH FLOOR NEW YORK, NY 10019	SECRETARY/TREASURER	0.	0.	0.
RANDI SANDERS (AS OF 4/23/2018) C/O JSCM 888 7TH AVENUE, 40TH FLOOR NEW YORK, NY 10106	SECRETARY/TREASURER	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
CIVITARS 15 EAST 26TH STREET, SUITE 802 NEW YORK, NY 10010	CONSULTING	70,000.
TOTAL COMPENSATION		<u>70,000.</u>

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

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW AMERICA FOUNDATION 740 15TH STREET, N W , SUITE 900 WASHINGTON, DC 20005	NONE PC		GENERAL SUPPORT	1,193,500
FRIENDS OF THE HIGH LINE, INC THE DILLER-VON FURSTENBERG BUILDING 820 WASHINGTON STREET NEW YORK, NY 10014	NONE PC		GENERAL SUPPORT	100,000
NAACP LEGAL DEFENSE AND EDUCATIONAL FUND, INC 40 RECTOR STREET FIFTH FLOOR NEW YORK, NY 10006	NONE PC		GENERAL SUPPORT	1,000,000
VILLAGE COMMUNITY SCHOOL 272-278 WEST 10TH STREET NEW YORK, NY 10014	NONE PC		GENERAL SUPPORT	1,550,000
CAPRACARE INC PO BOX 1408 NEW YORK, NY 10276	NONE PC		GENERAL SUPPORT	1,000
CHILDRENS MUSEUM OF THE ARTS INC 103 CHARLTON STREET NEW YORK, NY 10014	NONE PC		GENERAL SUPPORT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
COUNCIL ON THE ARTS & HUMANITIES FOR STATEN ISLAND 23 NAVY PIER COURT STATEN ISLAND, NY 10304	NONE	PC	GENERAL SUPPORT	14,000
CONSERVANCY FOR CUYAHOGA VALLEY NATIONAL PARK 1403 W HINES HILL RD PENINSULA, OH 44264	NONE	PC	GENERAL SUPPORT	1,180,000
CORNELL UNIVERSITY BOX 37334 BOONE, IA 50037	NONE	PC	GENERAL SUPPORT	40,000
EQUALITY NOW 125 MAIDEN LN 9TH FLOOR, SUITE B NEW YORK, NY 10038	NONE	PC	GENERAL SUPPORT	15,000
PUBLIC POLICY AND EDUCATION FUND OF NEW YORK 94 CENTRAL AVE ALBANY, NY 12206	NONE	PC	GENERAL SUPPORT	10,000
HOPWELL FUND 1201 CONNECTICUT AVENUE NW SUITE 300 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRANKLIN & ELEANOR ROOSEVELT INSTITUTE 570 LEXINGTON AVENUE, 5TH FLOOR NEW YORK, NY 10022	NONE PC		GENERAL SUPPORT	100,000
LONGPATH LABS LTD C/O THE ONE DAY ON EARTH FOUNDATION 111 NORTH 8TH STREET BROOKLYN, NY 11249	NONE PC		GENERAL SUPPORT	866,666
MAINE CITIZENS FOR CLEAN ELECTIONS PO BOX 18187 PORTLAND, ME 04112	NONE PC		GENERAL SUPPORT	25,000
SAINT ANN'S SCHOOL 129 PIERREPONT STREET BROOKLYN, NY 11201	NONE PC		GENERAL SUPPORT	50,000
THE NEW 42ND STREET 229 WEST 42ND STREET NEW YORK, NY 10036	NONE PC		GENERAL SUPPORT	35,362
IMPACT ASSETS FBO NEW MEDIA VENTURES 7315 WISCONSIN AVENUE SUITE 1100W BETHESDA, MD 20814	NONE PC		GENERAL SUPPORT	250,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOUNDATION FOR INDEPENDENT ARTISTS, INC 154 W 27TH STREET, #6E NEW YORK, NY 10001	NONE PC		GENERAL SUPPORT	10,000
FIDELITY INVESTMENTS CHARITABLE GIFT FUND P O BOX 770001 CINCINNATI, OH 45277	NONE PC		GENERAL SUPPORT	1,173,000
NEW YORK LIVE ARTS, INC 219 W 19TH STREET NEW YORK, NY 10011	NONE PC		GENERAL SUPPORT	4,400
PARK AVENUE ARMORY 643 PARK AVENUE NEW YORK, NY 10065	NONE PC		GENERAL SUPPORT	6,520
SUNDANCE INSTITUTE P O BOX 684429 PARK CITY, UT 84068	NONE PC		GENERAL SUPPORT	2,740
THE GORDON PARKS FOUNDATION C/O BUCKLEY HALL EVENTS 17-19 MARBLE AVENUE PLEASANTVILLE, NY 10570	NONE PC		GENERAL SUPPORT	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE PUBLIC THEATER (DBA NY SHAKESPEARE FESTIVAL) 425 LAFAYETTE STREET NEW YORK, NY 10003	NONE PC		GENERAL SUPPORT	34,600
TRUSTEES OF MOUNT HOLYOKE COLLEGE OFFICE OF ADVANCEMENT 50 COLLEGE STREET SOUTH HADLEY, MA 01075	NONE PC		GENERAL SUPPORT	10,000.
WESLEYAN UNIVERSITY 318 HIGH STREET MIDDLETOWN, CT 06459	NONE PC		GENERAL SUPPORT	50,000
WOMEN IN NEED, INC 115 WEST 31ST STREET NEW YORK, NY 10001	NONE PC		GENERAL SUPPORT	25,000
WIN/WIN NETWORK 1402 THIRD AVENUE SUITE 201 SEATTLE, WA 98101	NONE PC		GENERAL SUPPORT	25,000.
GIVE LIVELY FOUNDATION INC C/O JSCM 888 7TH AVENUE, 40TH FL NEW YORK, NY 10106	NONE PC		GENERAL SUPPORT	650

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

ATTACHMENT 15 (CONT'D)		
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION  AMOUNT
SCHWAB CHARITABLE 211 MAIN STREET SAN FRANCISCO, CA 94105	NONE PC	GENERAL SUPPORT  200,000
STORYVILLE CENTER FOR THE SPOKEN WORD (THE MOTH) 75 BROAD STREET SUITE 2601 NEW YORK, NY 10004	NONE PC	GENERAL SUPPORT  12,600
TOTAL CONTRIBUTIONS PAID		8,065,038