

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

Name of foundation SOROS ECONOMIC DEVELOPMENT FUND		A Employer identification number 13-3965896	
Number and street (or P.O. box number if mail is not delivered to street address) 224 WEST 57TH ST 9TH FLOOR		Room/suite	
B Telephone number (see instructions) (212) 548-0600			
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10019		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 171,335,557		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)									
	2	Check ☒ if the foundation is not required to attach Sch. B									
	3	Interest on savings and temporary cash investments									
	4	Dividends and interest from securities									
	5a	Gross rents									
	b	Net rental income or (loss)									
	6a	Net gain or (loss) from sale of assets not on line 10			-2,835,268						
	b	Gross sales price for all assets on line 6a									
		293,878									
	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									
Operating and Administrative Expenses	c	Gross profit or (loss) (attach schedule)									
	11	Other income (attach schedule)			-1,778,923		3,555,607		0		
	12	Total. Add lines 1 through 11			-4,614,191		3,555,607		0		
	13	Compensation of officers, directors, trustees, etc.			0		0		0		
	14	Other employee salaries and wages									
	15	Pension plans, employee benefits									
	16a	Legal fees (attach schedule)			274,210		0		0		215,636
	b	Accounting fees (attach schedule)			130,549		0		0		12,330
	c	Other professional fees (attach schedule)			479,569		0		0		408,623
	17	Interest									
	18	Taxes (attach schedule) (see instructions)			43,502		2,548		0		
	19	Depreciation (attach schedule) and depletion									
	20	Occupancy									
	21	Travel, conferences, and meetings									
22	Printing and publications										
23	Other expenses (attach schedule)			11,979,374		1,274,604		0		78,882	
24	Total operating and administrative expenses. Add lines 13 through 23			12,907,204		1,277,152		0		715,471	
25	Contributions, gifts, grants paid			2,280,000						1,625,000	
26	Total expenses and disbursements. Add lines 24 and 25			15,187,204		1,277,152		0		2,340,471	
27	Subtract line 26 from line 12:										
a	Excess of revenue over expenses and disbursements			-19,801,395							
b	Net investment income (if negative, enter -0-)					2,278,455					
c	Adjusted net income (if negative, enter -0-)							0			

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		7,500,183	2,084,801	2,084,801	
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ <u>677,325</u>					
		Less: allowance for doubtful accounts ▶ _____		314,857	677,325	677,325	
	4	Pledges receivable ▶ _____					
		Less: allowance for doubtful accounts ▶ _____					
	5	Grants receivable		62,331,184	52,136,184	52,136,184	
	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		93,420	149,214	149,214	
	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 ▶ <u>39,098</u>					
	Less: accumulated depreciation (attach schedule) ▶ <u>39,098</u>						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)						
14	Land, buildings, and equipment: basis ▶ _____						
	Less: accumulated depreciation (attach schedule) ▶ _____						
15	Other assets (describe ▶ _____)		120,263,561		116,288,033		116,288,033
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		190,503,205	171,335,557	171,335,557		
Liabilities	17	Accounts payable and accrued expenses		238,944	234,504		
	18	Grants payable		61,310	716,310		
	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 ▶ _____)		397,550			380,737
	23	Total liabilities (add lines 17 through 22).		697,804	1,331,551		
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions		127,474,217	117,867,822		
	25	Net assets with donor restrictions		62,331,184	52,136,184		
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds					
	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds					
	29	Total net assets or fund balances (see instructions)		189,805,401	170,004,006		
	30	Total liabilities and net assets/fund balances (see instructions) .		190,503,205	171,335,557		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	189,805,401
2	Enter amount from Part I, line 27a	2	-19,801,395
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	170,004,006
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	170,004,006

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a GLOBAL ACCESS DIAGNOSTICS	P		
b ROOTBRIDGE SERVICES PRIVATE LTD	P		
c SIRAJ PALESTINE FUND I LP	P		
d EIP LEVANT	P		
e PRI PASS-THROUGH INVESTMENTS	P		
JUHUDI KILIMO	P		

(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		1,437,437	-1,437,437
b		1,498,696	-1,498,696
c		137,449	-137,449
d		55,564	-55,564
e		216,584	-216,584
293,878			293,878

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
a			-1,437,437
b			-1,498,696
c			-137,449
d			-55,564
e			-216,584
			293,878

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-3,051,852
	3	-3,051,852
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		

Part V

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	31,671
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	31,671
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	31,671
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	5,507
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	45,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	50,507
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2221 is attached.	8	427
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	18,409
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded	11	0

Part VI-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			No
	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.	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ <u>0</u> (2) On foundation managers. ☐ \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ <u>0</u>			
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.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	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? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DE, NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►WWW.SEDFNY.ORG	13	Yes	
14	The books are in care of ►JAMES BEAVER Telephone no. ►(212) 547-6967 Located at ►224 WEST 57TH ST 9TH FLOOR NEW YORK NY 10019 ZIP+4 ►			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign				

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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		No
c	Organizations relying on a current notice regarding disaster assistance check here.			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years ► 20____, 20____, 20____, 20____	2a		No
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. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to:

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

5a(1)

No

(2)

Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

5a(2)

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

5a(3)

No

(4)

Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

5a(4)

Yes

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

5a(5)

No

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

5b

No

c

Organizations relying on a current notice regarding disaster assistance check

d

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

5d

Yes

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

6a

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.

6b

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

7a

No

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

8

No

Part VII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEAN HINTON 224 WEST 57TH ST 9TH FLOOR NEW YORK, NY 10019	CEO (RESIGNED ON 5/31/2022) 40.00	0	0	3,338
CATHERINE CAX 224 WEST 57TH ST 9TH FLOOR NEW YORK, NY 10019	DIRECTOR OF INVESTMENT 40.00	0	0	3,338
JAMES BEAVER 224 WEST 57TH ST 9TH FLOOR NEW YORK, NY 10019	TREASURER 40.00	0	0	3,338
MAIJA ARBOLINO 224 WEST 57TH ST 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 1.00	0	0	3,338
GREGORY TAYLOR 224 WEST 57TH ST 9TH FLOOR NEW YORK, NY 10019	DIRECTOR (RESIGNED ON 5/31/2022) 1.00	0	0	3,338
LEONARD BENARDO 224 WEST 57TH ST 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 1.00	0	0	3,338
GEORGIA KEOHANE 224 WEST 57TH ST 9TH FLOOR NEW YORK, NY 10019	CEO (APPOINTED ON 11/14/2022) 40.00	0	0	3,338

2

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

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

Total

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

0

Part VII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ASPEN EAST LLC	CONSULTING	204,710
422 STATE STREET 10 BROOKLYN,NY 11217		
KPMG LLP	ACCOUNTING & TAX FEE	127,555
DEPT 0511 PO BOX 120511 DALLAS,TX 753120511		
ALTVIA SOLUTIONS LLC	CONSULTING	115,200
590 BURBANK STREET BROOMFIELD,CO 80020		
WALLBROOK ADVISORY LIMITED	CONSULTING	108,250
40 MITRE STREET LONDON EC3A 5BZ UK		
MICHEL MORES	LEGAL FEES	97,651
100 LIVERPOOL STREET LONDON EC2M 2AT UK		

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

Part VIII-- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1		
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	WWB CAPITAL PARTNERS II, LP: THE FUND INVESTS IN FEMALE-FOCUS FINANCIAL SERVICES COMPANIES IN EMERGING MARKETS. WWB WILL CONDUCT GENDER ASSESSMENTS TO DRIVE GENDER PARTICIPATION TO 50% BY PRODUCT LINES AND IN OPERATING STAFF, AND 35% FEMALE REPRESENTATION IN INVESTEE BOARDS AND MANAGEMENT. INCREASED ENGAGEMENT IN FINANCIAL SERVICES WILL RESULT IN FOUR TYPES OF POSITIVE CHANGES: MATERIAL INCREASE IN FINANCIAL WELL-BEING, FINANCIAL LITERACY AND AWARENESS, INCREASED SELF-ESTEEM, AND RELATIONAL CHANGE IN DECISION MAKING AND BARGAINING POWER.	5,050,823
2	INSURESILIENCE INVESTMENT FUND: FUND INVESTS IN COMPANIES OFFERING INSURANCE SOLUTIONS FOR WEATHER EVENTS & TECHNOLOGY PLATFORMS THAT ENABLE INSURANCE COMPANIES TO OFFER THESE INSURANCE PRODUCTS. IIF'S OBJECTIVE IS TO IMPROVE THE RESILIENCE OF LOW-INCOME VULNERABLE HOUSEHOLDS AND MICRO SMES FROM EXTREME WEATHER EVENTS AND NATURAL CATASTROPHES.	2,955,165
	All other program-related investments. See instructions.	
3		15,357,450
Total. Add lines 1 through 3		23,363,438

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	4,043,421
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,043,421
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	4,043,421
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	60,651
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	3,982,770
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	199,139

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

1	Minimum investment return from Part IX, line 6.	1	199,139
2a	Tax on investment income for 2022 from Part V, line 5.	2a	31,671
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	31,671
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	167,468
4	Recoveries of amounts treated as qualifying distributions.	4	7,844,568
5	Add lines 3 and 4.	5	8,012,036
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	8,012,036

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,340,471
b	Program-related investments—total from Part VIII-B	1b	23,363,438
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	25,703,909

Part XII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7					8,012,036
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2021 only.				0	
b Total for prior years: 2020, 2019, 2018			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2017.					
b From 2018.					
c From 2019.				42,357,930	
d From 2020.				36,255,800	
e From 2021.				44,602,786	
f Total of lines 3a through e.		123,216,516			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 25,703,909					
a Applied to 2021, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2022 distributable amount					8,012,036
e Remaining amount distributed out of corpus		17,691,873			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)		0			0
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		140,908,389			
b Prior years' undistributed income. Subtract line 4b from line 2b.			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.			0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023					0
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).		10,195,000			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)		0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a		130,713,389			
10 Analysis of line 9:					
a Excess from 2018					
b Excess from 2019		32,162,930			
c Excess from 2020.		36,255,800			
d Excess from 2021		44,602,786			
e Excess from 2022		17,691,873			

Part

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ASWEGROW LIMITED 9 HILLTOP ROAD ABERDEEN,ABERDEENSHIRE AB159RN UK		NC	TO PROVIDE FUNDING FOR THE PROFESSIONAL DEVELOPMENT OF DISADVANTAGED TEACHERS BY CREATING A REVENUE GENERATING LEARNING PLATFORM THAT WILL PROVIDE A BLUEPRINT ON EFFECTIVE BLENDED EDUCATION AT SCHOOL LEVEL, AND IMPROVE THE EFFECTIVENESS OF THE GRANTEES AIM TO ALLEVIATE POVERTY FOR DISADVANTAGED POPULATIONS IN THE LONG RUN	55,000
HALA SYSTEMS INC 2810 N CHURCH ST PMB 43000 WILMINGTON,DE 19802		NC	TO DEFEND HUMAN RIGHTS AND PROVIDE RELIEF FOR THE DISTRESSED	500,000
GLOBAL ACCESS HEALTH 100 LIVERPOOL STREET LONDON,GREATER LONDON EC2M 2AT UK		NC	TO PROVIDE RELIEF TO THE POOR AND DISTRESSED BY IMPROVING AFFORDABLE AND EQUITABLE ACCESS TO QUALITY DIAGNOSTICS IN LOWER AND MIDDLE INCOME COUNTRIES ("LMICS"), AND FILLING DIAGNOSTIC GAPS FOR EMERGING THREATS, INCLUDING PANDEMIC PREPAREDNESS AND GLOBAL HEALTH SECURITY IN LMICS	400,000
LIKER LAND INC 651 N BROAD ST 206 MIDDLETOWN,DE 19709		NC	TO SUPPORT THE DEVELOPMENT OF THE INFRASTRUCTURE FOR A MORE ROBUST ECOSYSTEM FOR INDEPENDENT MEDIA	250,000
MEDIA DEVELOPMENT INVESTMENT FUND 37 WEST 20TH STREET SUITE 801 NEW YORK,NY 10011		PC	TO SUPPORT INDEPENDENT MEDIA COMPANIES THAT PROVIDE TIMELY, ACCURATE, AND RELEVANT NEWS, INFORMATION AND DEBATE THAT PEOPLE NEED TO BUILD MORE OPEN, EQUITABLE AND FREE THRIVING SOCIETIES	420,000
Total			▶ 3a	1,625,000
b Approved for future payment MEDIA DEVELOPMENT INVESTMENT FUND 37 WEST 20TH STREET SUITE 801 NEW YORK,NY 10011		PC	TO SUPPORT INDEPENDENT MEDIA COMPANIES THAT PROVIDE TIMELY, ACCURATE, AND RELEVANT NEWS, INFORMATION AND DEBATE THAT PEOPLE NEED TO BUILD MORE OPEN, EQUITABLE AND FREE THRIVING SOCIETIES	710,000
Total			▶ 3b	710,000

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities						
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						-2,835,268
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a PRI EQUITY INTEREST _____						-4,745,483
b PRI INTEREST/DIVIDENDS _____						2,966,560
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . . .		0		0		-4,614,191
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13			-4,614,191

[illegible]

Part XVI

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

		2023-11-15	
Signature of officer or trustee	Date		Title

May the IRS discuss this return with the preparer shown below?
See instructions. ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KATHRYN OKIMOTO		2023-11-15		P00746598
	Firm's name ▶ KPMG LLP				Firm's EIN ▶ 13-556520
	Firm's address ▶ 401 UNION ST SUITE 2800 SEATTLE, WA 98101				Phone no. (206) 913-4000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render

Name: SOROS ECONOMIC DEVELOPMENT FUND

EIN: 13-3965896

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	130,549	0	0	12,330

Name:

SOROS ECONOMIC DEVELOPMENT FUND

EIN:

13-3965896

Category	Amount
ACCION VENTURE LAB: AIMS TO DIRECTLY IMPACT THE LIVES OF MILLIONS OF LOW-INCOME HOUSEHOLDS AND MICRO-BUSINESSES THAT ARE CURRENTLY UN-/UNDER-BANKED.	250,637
ACUMEN RESILIENT AGRICULTURE FUND: INVESTS IN PIONEERING AND EARLY-GROWTH STAGE INNOVATIVE AGRIBUSINESSES THAT ENHANCE THE CLIMATE RESILIENCE OF SMALLHOLDER FARMERS.	1,548,438
ALITHEIA IDF FUND LP: THE FUND INVESTS IN SMES THAT PRESENT AN OPPORTUNITY TO ADVANCE GENDER-DIVERSITY AND IMPACT WOMEN THROUGH THEIR PRODUCTS, SERVICES, SUPPLY CHAINS AND HIRING.	2,004,682
ARISTATA IMPACT LITIGATION FUND: THE FUND IS DEDICATED TO FINANCING COMMERCIAL LITIGATION CASES THAT ADVANCE SOCIAL AND ENVIRONMENTAL CAUSES MAKING STRATEGIC LITIGATION ACCESSIBLE TO PEOPLE AND GROUPS WITH JUSTICIABLE HUMAN RIGHTS CLAIMS WHO OTHERWISE DO NOT HAVE MEANS TO PURSUE.	404,013
ASPADA CAPITAL INVESTMENTS	399,406
BHARAT INCLUSIVE TECH FUND: DECREASES SERVICES COSTS FOR BOTTOM OF THE PYRAMID CUSTOMERS. THE FUND FOCUSES ON EARLY STAGE COMPANIES LOOKING TO SERVE THESE CUSTOMERS IN AREAS OF FINANCIAL SERVICES, HEALTHCARE AND EDUCATION WHOSE BUSINESS ARE PART OF INDIA'S DIGITAL IDENTITY INFRASTRUCTURE AADHA	729,000
CEPHEUS GROWTH CAPITAL PARTNERS: HELPS TO HARNESS ETHIOPIA'S RAPID GROWTH AND SUPPORT THE SCALE UP OF EMERGING COMPANIES IN WAYS THAT ARE MORE INCLUSIVE AND WITH MORE EQUITABLE SHARING OF GAINS.	1,294,040
EIP LEVANT SICAV PLC: THE FUND INVESTS IN SMES WITH A FOCUS ON ESSENTIAL SERVICES, EXPORT ORIENTED BUSINESSES AND PRODUCTIVE SECTORS IN LEBANON. BY CREATING EMPLOYMENT	55,564
EMERGING MEDIA OPPORTUNITY FUND: INVESTS IN INDEPENDENT NEWS MEDIA COMPANIES IN SELECT EMERGING AND FRONTIER MARKETS.	124,282
INJARO WEST AFRICA: INVESTMENT TO ENSURE SMALL-SCALE FARMERS HAVE AFFORDABLE, TIMELY & RELIABLE ACCESS TO IMPROVED SEED AND PLANTING MATERIALS IN WEST AFRICA.	38,825
ILLUMEN CAPITAL: FUND OF FUNDS THAT DELIVERS LONG-TERM, UNIQUELY TAILORED RACIAL AND GENDER BIAS REDUCTION COACHING TO US-BASED IMPACT-ORIENTED PE/VC FUND MANAGERS ALONGSIDE ITS FINANCIAL COMMITMENT.	336,132
KIVA REFUGEE INVESTMENT FUND LLC: KIVA REFUGEE FUND PROVIDES FINANCING TO MICROFINANCE COMPANIES THAT WORK CLOSELY WITH DISPLACED POPULATIONS IN ORDER TO INCENTIVIZE THEM TO PROVIDE SUCH POPULATIONS WITH FINANCIAL SERVICES.	2,000,000
MIDDLE EAST VENTURE: INVESTMENT TO PROMOTE TECHNOLOGICAL ADVANCEMENTS AND DEVELOPMENT IN THE WEST BANK AND GAZA STRIP, SPUR ECONOMIC GROWTH, JOB CREATION AND INNOVATION.	13,100
PCP UGANDA YIELD FUND: TO ENABLE AGRIBUSINESS AND SMES TO BETTER SERVE SMALLHOLDER FARMERS BY PROVIDING PRODUCTS AND SERVICES THAT ENABLE THE FARMERS TO ACCESS MARKETS.	1,196,350
WORKING CAPITAL INVESTMENT FUND, LP: EARLY STAGE INVESTMENT VEHICLE WITH A PRIMARY OBJECTIVE TO CATALYZE RAPID CHANGE IN THE WAY IN WHICH MULTINATIONAL CORPORATIONS UNDERSTAND AND REACT TO LABOR-RELATED RISK IN THEIR SUPPLY CHAINS, THEREBY REDUCING THE SPACE FOR THE MOST SEVERE FORMS OF LABOR EXPL	514,773
ROOTBRIDGE SERVICES PRIVATE LTD:ROOTBRIDGE PROVIDES RETAIL FUNDRAISING SERVICES FOR SMALL AND LARGE INDIAN NGOS, PRIMARILY IN THE FORM OF SECURING RECURRING DONATIONS	888,673
SYMPLIFICA LLC: HR-TECH SAAS PLATFORM FOR EMPLOYERS(HOUSEHOL EMPLOYING DOMESTIC WORKERS (DWS)), OFFERING AN INTEGRATED SOLUTION FOR MANAGING PAYROLL, SOCIAL SECURITY AFFILIATION	583,335
GLOBAL ACCESS DIAGNOSTICS: GAD IS A NON-PROFIT FOUNDED IN APRIL '20 TO MANUFACTURE DIAGNOSTICS DEVELOPED BY MOLOGIC, A UK COMPANY SPECIALIZED IN R&D OF LATERAL FLOW RAPID DIAGNOSTIC TESTS (RDTs). GAD MANUFACTURES TESTS FOR LOW AND MIDDLE INCOME COUNTRIES AT AFFORDABLE PRICES.	-2,874,875
GLOBAL ACCESS HEALTH: GAH IS A NON-PROFIT ENTITY THAT IS A UK-BASED BIOTECHNOLOGY COMPANY SPECIALIZING IN THE DEVELOPMENT OF LATERAL FLOW RAPID DIAGNOSTIC TESTS FOR USE IN THE HEALTHCARE INDUSTRY ESPECIALLY FOCUSED ON NEGLECTED AND TROPICAL DISEASES IN LOW INCOME COUNTRIES.	2,874,875
MDIF INDIA: RECOVERABLE GRANT TO SUPPORT INDEPENDENT DIGITAL MEDIAL COMPANIES IN INDIA.	2,775,000
REDI ECONOMIC DEVELOPMENT: REDI IS A MICROFINANCE INVESTMENT VEHICLE WITH A SPECIFIC FOCUS ON ROMA ENTREPRENEURS. REDI WILL PROVIDE LOANS TO 6-10 LOCAL MICRO FINANCE INSTITUTIONS TO FACILITATE ACCESS TO FUNDING FOR ENTERPRISES ACTIVE IN ROMA COMMUNITIES ACROSS ROMANIA, BULGARIA, SERBIA AND NORTH M	201,200

Name: SOROS ECONOMIC DEVELOPMENT FUND

EIN: 13-3965896

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ACCION VENTURE LAB	10 FAWCETT STREET SUITE 204 CAMBRIDGE, MA 02138	2019-07-10	3,000,000	ACCION VENTURE LAB IS A FUND THAT AIMS TO DIRECTLY IMPACT THE LIVES OF MILLIONS OF LOW-INCOME HOUSEHOLDS AND MICRO-BUSINESSES THAT ARE CURRENTLY UN-/UNDER-BANKED. MOREOVER, BY EVIDENCING THE ECONOMIC VIABILITY OF INVESTING IN EARLY STAGE FINTECH COMPANIES IN SERVICE OF FINANCIAL INCLUSION THEY AIM TO BE CATALYTIC IN THEIR IMPACT OF TRANSFORMING FINANCIAL MARKETS TO SERVICE MARGINALIZED POPULATIONS.	2,478,953	NO	4/30/2023		
ACUMEN RESILIENT AGRICULTURE FUND	40 WORTH ST SUITE 303 NEW YORK, NY 10013	2019-10-08	5,000,000	ACUMEN RESILIENT AGRICULTURE FUND INVESTS IN PIONEERING AND EARLY-GROWTH STAGE INNOVATIVE AGRIBUSINESSES THAT ENHANCE THE CLIMATE RESILIENCE OF SMALLHOLDER FARMERS. THESE PLATFORM BUSINESSES BRIDGE THE GAPS SHFS FACE IN ACCESSING CRITICAL INFORMATION, AFFORDABLE FINANCING, MODERN INPUTS, AND FORMAL MARKETS, WHICH KEEP SMALLHOLDER FARMERS IN POVERTY AND UNABLE TO MEET RISING DEMAND FOR AGRICULTURAL PRODUCTS	4,110,638	NO	7/4/2023		
ALTTHEIA IDF FUND	6TH FLOOR TOWER A CYBERCITY, EBENE 72201 MP	2020-04-03	10,000,000	THE FUND INVESTS IN SMES THAT PRESENT AN OPPORTUNITY TO ADVANCE GENDER-DIVERSITY AND IMPACT WOMEN THROUGH THEIR PRODUCTS, SERVICES, SUPPLY CHAINS AND HIRING. THROUGH ITS GENDER LENS, AIF AIMS TO EMPOWER WOMEN ACROSS VALUE CHAINS AND SHIFT VOICE AND ECONOMIC BENEFIT TOWARDS THESE WOMEN, WHILE OVER TIME REVERSING THE UNDER-REPRESENTATION OF WOMEN IN THE ECONOMY.	4,709,575	NO	6/30/2023		
ARISTATA IMPACT LITIGATION FUND (1) LP	2ND FLOOR THE LE GALAIS BUILDING 54 BATH STREET ST HELIER JE 1 1FW JE	2022-07-14	5,000,000	THE FUND IS DEDICATED TO FINANCING COMMERCIAL LITIGATION CASES THAT ADVANCE SOCIAL AND ENVIRONMENTAL CAUSES MAKING STRATEGIC LITIGATION ACCESSIBLE TO PEOPLE AND GROUPS WITH JUSTICIABLE HUMAN RIGHTS CLAIMS WHO OTHERWISE DO NOT HAVE MEANS TO PURSUE.	404,012	NO	6/22/2023		
BHARAT INCLUSIVE TECHNOLOGIES SEED HOLDINGS LIMITED	1FS COURT BANK STREET 28 CYBERCITY, EBENE MP	2019-04-25	5,000,000	BHARAT INCLUSIVE TECH FUND IS DESIGNED TO DECREASE SERVICES COSTS FOR BOTTOM OF THE PYRAMID CUSTOMERS. THE FUND FOCUSES ON EARLY STAGE COMPANIES LOOKING TO SERVE THESE CUSTOMERS IN AREAS OF FINANCIAL SERVICES , HEALTHCARE AND EDUCATION WHOSE BUSINESS ARE PART OF INDIA'S DIGITAL IDENTITY INFRASTRUCTURE ADHAARAND THE ECOSYSTEM CREATED AROUND IT.	3,618,967	NO	2/23/2023		
CEPHEUS GROWTH CAPITAL PARTNERS	6TH FLOOR TOWER A CYBERCITY, EBENE MP	2019-09-30	10,000,000	CEPHEUS GROWTH CAPITAL PARTNERS IS A LIMITED PARTNERSHIP INTEREST HELPING TO HARNESS ETHIOPIAS RAPID GROWTH AND SUPPORT THE SCALE UP OF EMERGING COMPANIES IN WAYS THAT ARE MORE INCLUSIVE AND WITH MORE EQUITABLE SHARING OF GAINS.	6,463,548	NO	3/31/2023		
EMERGING MEDIA OPPORTUNITY FUND I	37 WEST 20TH STREET SUITE 801 NEW YORK, NY 10011	2017-01-18	5,000,000	EQUITY INVESTMENT IN INDEPENDENT NEWS MEDIA COMPANIES IN SELECT EMERGING AND FRONTIER MARKETS. TIMELY, ACCURATE INFORMATION IS CRITICAL TO FREE SOCIETIES AND EQUITABLE ECONOMIC DEVELOPMENT.	4,770,630	NO	4/28/2023		
IGNIA FUND LLP	AV RICARDO MARGAIN 575 PARQUE CORPORATIVO SANTA ENGRACIA, SAN PEDRO GARZA G 66267 MX	2013-01-23	5,000,000	EQUITY INVESTMENT IN FUND TO ALLEVIATE POVERTY AND COMMUNITY DETERIORATION IN MEXICO BY INVESTING IN COMMERCIAL ENTERPRISES SERVING THE BASE OF THE SOCIO-ECONOMIC PYRAMID.	5,000,000	NO	4/30/2023		
ILLUMEN CAPITAL	7315 WISCONSIN AVENUE SUITE 250E BETHESDA, MD 20814	2020-10-15	5,000,000	ILLUMEN CAPITAL IS A FUND OF FUNDS THAT DELIVERS LONG-TERM, UNIQUELY TAILORED RACIAL AND GENDER BIAS REDUCTION COACHING TO US-BASED IMPACT-ORIENTED PEVC FUND MANAGERS ALONGSIDE ITS FINANCIAL COMMITMENT. THE ILLUMEN FUND IS WORKING TO REMOVE STRUCTURAL BARRIERS IMPEDING THE ACCESS OF MINORITIES TO INVESTMENT CAPITAL BY EDUCATING INVESTMENT DECISION MAKERS ABOUT THE IMPLICIT BIASES THAT MAY AFFECT THEM.	2,732,019	NO	5/31/2023		
INJARO WEST AFRICA AGRICULTURAL INVESTMENTS LIMITED	PO BOX 80 FELIX HOUSE 24 DR JOSEPH RIVIERE STREET PORT LOUIS MP	2013-04-24	5,000,000	EQUITY INVESTMENT IN FUND TO CARRYOUT INVESTMENT ACTIVITIES FOR ADVANCING THE SOCIAL OBJECTIVES OF ALLEVIATING POVERTY AND REVITALIZING DISTRESSED REGIONS IN WEST AFRICA. INJARO MAKES INVESTMENTS IN DEBT, QUASI-EQUITY, AND EQUITY IN SMALL- AND	3,704,342	NO	2/23/2023		
INSURESILIENCE INVESTMENT FUND	2 RUE DALSACE L-1122 LUXEMBOURG DUCHY OF LUXEMBOURG LU	2020-06-18	10,400,000	THE FUNDS INVESTS IN COMPANIES THAT OFFER INSURANCE SOLUTIONS FOR WEATHER EVENTS AND TECHNOLOGY PLATFORMS THAT ENABLE INSURANCE COMPANIES TO OFFER THESE INSURANCE PRODUCTS. IIFS OBJECTIVE IS TO IMPROVE THE RESILIENCE OF LOW-INCOME VULNERABLE HOUSEHOLDS AND MICRO SMES FROM EXTREME WEATHER EVENTS AND NATURAL CATASTROPHES.	9,810,885	NO	6/21/2023		
IPDEV II (A CELL OF INVESTISSEUR & PARTENAIRE POUR LE DEVELOPPEMENT LIMITED	5 PRESIDENT JOHN KENNEDY PORT LOUIS MP	2018-10-16	5,000,000	A HOLDING COMPANY PROVIDING CAPITAL TO SMES IN COUNTRIES WITH HIGH POVERTY LEVELS AND UNEMPLOYMENT RATES AND LOW AGRICULTURAL PRODUCTIVITY IN ORDER TO SUPPORT JOB CREATION, INCOME ENHY AND ECONOMIC ADVANCEMENT OF LOW-INCOME PERSONS (INCLUDING YOUTH AND WOMEN) AND SMALLHOLDER FARMERS.	1,226,094	NO	8/1/2023		
KIVA REFUGEE INVESTMENT FUND LLC	986 MISSION STREET 4TH FLOOR SAN FRANCISCO, CA 94103	2021-05-08	3,000,000	KIVA REFUGEE FUND PROVIDES FINANCING TO MICROFINANCE COMPANIES THAT WORK CLOSELY WITH DISPLACED POPULATIONS IN ORDER TO INCENTIVIZE THEM TO PROVIDE SUCH POPULATIONS WITH FINANCIAL SERVICES	3,000,000	NO	4/28/2023		
LEAPFROG FINANCIAL INCLUSION FUND	18N FR FELIX VAL ST 4 F UNIC CTR PORT LOUIS MP	2013-02-13	7,000,000	EQUITY INVESTMENT IN FUND TO CREATE SOCIAL IMPACT GLOBALLY BY PROVIDING ACCESS TO QUALITY MICROINSURANCE PRODUCTS THAT ENABLE LOWER INCOME CLIENTS TO BETTER MANAGE RISK.	6,370,319	NO	3/3/2023		
MIDDLE EAST VENTURE CAPITAL FUND	13 ZARHIN ST BLDG B 1ST FLOOR PO BOX 809 RANANA 43657 IS	2013-03-22	5,000,000	EQUITY INVESTMENT IN FUND TO SPUR THE ECONOMIC REVITALIZATION POLITICAL STABILIZATION OF THE PALESTINIAN TERRITORIES BY PROVIDING SEED AND EARLY-STAGE FINANCING TO SMES LOCATED IN THIS DISTRESSED REGION IN ORDER TO INCREASE ECONOMIC OPPORTUNITIES, STABILITY AND SECURITY FOR THE RESIDENTS THEREOF AND TO CREATE JOBS WITHIN THE PALESTINIAN TERRITORIES FOR PALESTINIANS, WITH AN EMPHASIS ON THOSE INDIVIDUALS WHO ARE UNEMPLOYED, UNDEREMPLOYED, RETURNING FROM THE PALESTINIAN DIASPORA OR WHO OTHERWISE MIGHT HAVE OPPORTUNITIES TO WORK OUTSIDE THE PALESTINIAN TERRITORIES.	3,815,100	NO	2/28/2023		
NOMOU JORDAN FUND	BLOCK 9 BLACK RIVER ROAD BARBOUS 90203 MP	2018-10-25	8,500,000	NOMOU JORDAN PROVIDES SME LOANS AND TECHNICAL ASSISTANCE VIA BUSINESS SUPPORT TO INVESTEES TO INCREASE OUTREACH TO REFUGEE OWNED AND/OR REFUGEE EMPLOYING BUSINESSES IN JORDAN.	6,300,000	NO	2/17/2023		
PCP UGANDA YIELD FUND	PLOT M697 EQUATA BUILDING 2ND FLOOR LUGOGO, KAMPALA UG	2019-07-02	4,400,000	PCP UGANDA YIELD FUND IS A LIMITED PARTNERSHIP INTEREST TO ENABLE AGRIBUSINESS AND SMES TO BETTER SERVE SMALLHOLDER FARMERS BY PROVIDING PRODUCTS AND SERVICES THAT ENABLE THE FARMERS TO ACCESS MARKETS AND DERIVE MORE VALUE FROM THEIR FARMING ACTIVITIES.	4,040,237	NO	3/11/2023		
PLURALIS BV	NES 76 1012KE AMSTERDAM NL	2021-04-19	5,142,500	INVESTMENT HOLDING COMPANY THAT INVESTS IN INDEPENDENT MEDIA COMPANIES THAT PROVIDE MEDIA IS AT RISK. ITS INVESTMENTS AIM TO PROTECT INDEPENDENT NEWS BUSINESSES FROM OWNERS THAT COULD COMPROMISE THEIR EDITORIAL INDEPENDENCE, SO THAT EUROPEAN CITIZENS MAY CONTINUE TO HAVE ACCESS TO A PLURALITY OF NEWS SOURCES.	5,142,500	NO	3/7/2023		
SIRAJ PALESTINE FUND	UGLAND HOUSE PO BOX 309 KY1-1104 CJ	2013-08-09	7,000,000	EQUITY INVESTMENT IN FUND TO SPUR THE ECONOMIC REVITALIZATION POLITICAL STABILIZATION OF THE PALESTINIAN TERRITORIES BY PROVIDING SEED AND EARLY-STAGE FINANCING TO SMES LOCATED IN THIS DISTRESSED REGION IN ORDER TO INCREASE ECONOMIC OPPORTUNITIES, STABILITY AND SECURITY FOR THE RESIDENTS THEREOF AND TO CREATE JOBS WITHIN THE PALESTINIAN TERRITORIES FOR PALESTINIANS, WITH AN EMPHASIS ON THOSE INDIVIDUALS WHO ARE UNEMPLOYED, UNDEREMPLOYED, RETURNING FROM THE PALESTINIAN DIASPORA OR WHO OTHERWISE MIGHT HAVE OPPORTUNITIES TO WORK OUTSIDE THE PALESTINIAN TERRITORIES.	6,650,000	NO	3/31/2023		
SONG INVESTMENT MANAGEMENT COMPANY	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY, EBENE MP	2008-12-17	24,000	EQUITY INVESTMENT IN FUND TO PROVIDE NON-BINDING INVESTMENT ADVICE AND RECOMMENDATIONS TO SONG WITH RESPECT TO TERMS, CONDITIONS AND TYPES OF INVESTMENTS IN SMES IN INDIA.	24,000	NO	4/11/2023		
SONG INVESTMENT COMPANY	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY, EBENE MP	2013-03-22	6,000,000	EQUITY INVESTMENT IN FUND TO ADVANCE THE SOCIAL OBJECTIVE OF INCREASING ECONOMIC OPPORTUNITIES AND JOB CREATION FOR LOW-INCOME PERSONS IN INDIA AND REVITALIZING DISTRESSED COMMUNITIE BY INVESTING IN SMALL AND MEDIUM ENTERPRISES (SMES) AND SECTORS THAT DO NOT HAVE ACCESS TO FUNDING ON ECONOMICALLY FEASIBLE TERMS	5,647,699	NO	4/11/2023		
WORKING CAPITAL THE SUPPLY CHAIN INNOVATION INVESTMENT FUND LP	1991 BROADWAY 180 REDWOOD CITY, CA 94063	2018-03-27	3,000,000	EARLY STAGE INVESTMENT VEHICLE WITH A PRIMARY OBJECTIVE TO CATALYZE RAPID CHANGE IN THE WAY IN WHICH MULTINATIONAL CORPORATIONS UNDERSTAND AND REACT TO LABOR-RELATED RISK IN THEIR SUPPLY CHAINS, THEREBY REDUCING THE SPACE FOR THE MOST SEVERE FORMS OF LABOR EXPLOITATION TO OCCUR.	2,145,758	NO	5/12/2023		
WWB CAPITAL PARTNERS II LP	122 EAST 42ND STREET 42ND FLOOR NEW YORK, NY 10168	2020-08-25	10,000,000	THE FUND INVESTS IN FEMALE-FOCUSED FINANCIAL SERVICES COMPANIES IN EMERGING MARKETS. WWB WILL CONDUCT GENDER ASSESSMENTS TO DRIVE GENDER PARTICIPATION TO 50% BY PRODUCT LINES AND IN OPERATING STAFF, AND 35% FEMALE REPRESENTATION IN INVESTEE BOARDS AND MANAGEMENT. INCREASED ENGAGEMENT IN FINANCIAL SERVICES WILL RESULT IN FOUR TYPES OF POSITIVE CHANGES: MATERIAL INCREASE IN FINANCIAL WELL-BEING, FINANCIAL LITERACY AND AWARENESS, INCREASED SELF-ESTEEM, AND RELATIONAL CHANGE IN DECISION MAKING AND BARGAINING POWER.	6,687,526	NO	5/2/2023		
CADENCE HEALTH INC	405 14TH STREET 200 OAKLAND, CA 94612	2020-06-02	5,000,000	CADENCE IS A US PHARMA COMPANY FOUNDED IN 2014; CONVERTED INTO A PUBLIC BENEFIT CORPORATION CONCURRENT WITH SEDES INVESTMENT. IT IS ATTEMPTING TO SHIFT THE WOMENS REPRODUCTIVE HEALTH LANDSCAPE BY BECOMING THE FIRST COMPANY TO SUCCESSFULLY TRANSITION THE CONTRACEPTIVE PILL FROM PRESCRIPTION-ONLY (RX) TO OVER-THE-COUNTER (OTC). ITS VISION IS TO MAKE SAFE BIRTH CONTROL WIDELY AVAILABLE AT AN AFFORDABLE PRICE.	2,500,000		3/14/2023		
CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED	UPPER PALACE ORCHARDS BEBARY ROAD SADASHIVNAGAR, BANGALORE 560080 IN	2019-08-16	27,070,603	CAPITAL FLOAT IS A NON-BANK FINANCIAL COMPANY (NBFC) THAT PROVIDES SMALL BUSINESSES (WHICH PREDOMINANTLY EMPLOY PERSONS BELONGING TO SEDF'S TARGET INCOME SEGMENT) AND SINGLE HOUSEHOLD ENTREPRENEURS (KIRANA STORE OWNERS, SMALL BUSINESS OWNERS) WITH SHORT-TERM WORKING CAPITAL FINANCE.	27,070,603	NO	4/10/2023		
HALA SYSTEMS INC	RUA DUQUE DE PALMELA LISBOA 1250-097 PO	2020-03-19	2,000,000	HALA SYSTEMS IS A TECHNOLOGY COMPANY THAT AIMS TO SAVE CIVILIAN LIVES IN CONFLICT ZONES, MONITOR VIOLENCE, AND BRING ACCOUNTABILITY FOR WAR CRIMES.	1,250,000	NO	4/1/2023		
SYMPLIFICA LLC	CARRERA 13 93-68 OF 504 BOGOTA CO	2021-12-27	1,750,000	HR-TECH SAAS PLATFORM FOR EMPLOYERS (HOUSEHOLDS) EMPLOYING DOMESTIC WORKERS (DWS), OFFERING AN INTEGRATED SOLUTION FOR MANAGING PAYROLL, SOCIAL SECURITY AFFILIATION, BENEFITS AND LEGAL CONTRACTS. THE COMPANY IS AIMING TO FORMALIZE DWS AT SCALE ACRODUTIVE HEAMBIA AND THE LATAM REGION, MEANINGFULLY IMPROVING WORKING CONDITIONS OF HUNDREDS OF THOUSANDS OF VULNERABLE WORKERS THROUGH INCREASED PAY, SAFETY, AND BENEFITS.	1,750,000	NO	8/22/2023		
UNIVERCELLS SA	RUE AUGUSTE PICCARD 48 GOSSELIES 6041 BE	2020-12-10	6,000,575	UNIVERCELLS IS AN INNOVATIVE BIO-MANUFACTURING PROVIDER FOCUSED ON INCREASING THE AVAILABILITY OF AFFORDABLE BIOLOGICS. UNIVERCELLS DISTRIBUTED MANUFACTURING MODEL WILL DECENTRALIZE VACCINE (AND OTHER BIOLOGICS INCLUDING INSULIN, MEDINES TO TREAT CANCER), MANUFACTURING AND LICENSING IN KEY MIDDLE INCOME COUNTRIES GLOBALLY.	6,000,575	NO	4/20/2023		
UNION TRUST BANK	LIGHTFOOT BOSTON STREET PMB 1237 FREETOWN SL	2009-11-18	1,939,443	EQUITY INVESTMENT IN SIERRA LEONE BANK TO INCREASE ECONOMIC OPPORTUNITIES AND JOB CREATION FOR LOW-INCOME PERSONS AND TO REVITALIZE DISTRESSED COMMUNITIES IN SIERRA LEONE THROUGH ITS SME AND AGRICULTURE PROGRAMS.	1,939,443	NO	6/13/2018		
GLOBAL ACCESS DIAGNOSTICS	BEDFORD TECHNOLOGY PARK THURLEIGH BEDFORDSHIRE MK44 2YA UK	2020-10-14	5,015,974	GAD IS A NON-PROFIT FOUNDED IN APRIL 20 TO MANUFACTURE DIAGNOSTICS DEVELOPED BY MOLOGIC, A UK COMPANY SPECIALIZED IN R&D OF LATERAL FLOW RAPID DIAGNOSTIC TESTS (RDTs). GAD MANUFACTURES TESTS FOR LOW AND MIDDLE INCOME COUNTRIES AT AFFORDABLE PRICES.	5,015,974	NO	4/29/2022		
GLOBAL ACCESS HEALTH	BEDFORD TECHNOLOGY PARK THURLEIGH BEDFORDSHIRE MK44 2YA UK	2021-07-06	17,009,760	GAH IS A NON-PROFIT ENTITY THAT IS A UK-BASED BIOTECHNOLOGY COMPANY SPECIALIZING IN THE DEVELOPMENT OF LATERAL FLOW RAPID DIAGNOSTIC TESTS FOR USE IN THE HEALTHCARE INDUSTRY ESPECIALLY FOCUSED ON NEGLECTED AND TROPICAL DISEASES IN LOW INCOME COUNTRIES.	17,009,760		4/29/2023		
MDIF MEDIA FINANCE I BV	37 W 20TH ST STE 801 NEW YORK, NY 10011	2016-11-01	1,900,000	MDIF MEDIA FINANCE I B.V. MAKES LOANS TO INDEPENDENT NEWS MEDIA COMPANIES IN SELECT EMERGING AND FRONTIER MARKETS. TIMELY, ACCURATE INFORMATION IS CRITICAL TO FREE SOCIETIES AND EQUITABLE ECONOMIC DEVELOPMENT.	1,900,000	NO	5/3/2023		
NEW HAMPSHIRE COMMUNITY LOAN FUND	7 WALL ST CONCORD, NH 28025	2019-07-01	7,500,000	COMMUNITY LOAN FUND IS A US COMMUNITY DEVELOPMENT FINANCE INSTITUTION PROVIDING INVESTMENT CAPITAL (MAINLY LOANS) AND TECHNICAL ASSISTANCE TO FINANCE AFFORDABLE HOUSING, NON-PROFIT FACILITIES, CHILD CARE FACILITIES, AND SMALL BUSINESSES.	7,500,000	NO	4/14/2023		
REAL PEOPLE INVESTMENT HOLDINGS LIMITED	160 JAN SMUTS AVE ROSEBANK 2195 SF	2015-01-20	4,785,382	REAL PEOPLE INVESTMENT HOLDINGS IS A SOUTH AFRICAN COMPANY PROVIDING A RANGE OF LENDING PRODUCTS WITH A FOCUSED PORTFOLIO OF BUSINESSES CENTERED AROUND PROVIDING HOME IMPROVEMENT FINANCE FOR INDIVIDUALS, BUSINESS FINANCE TO SMES AND CUSTOMER-CENTRIC DEBT REHABILITATION SOLUTIONS TO INDIVIDUALS AND BUSINESSES.	4,785,382	NO	7/10/2023		
REDI ECONOMIC DEVELOPMENT SA	RCS LUXEMBOURG B 240156 8-10 AVENUE DE LA GARE 1610 LU	2022-09-08	1,000,000	REDI IS A MICROFINANCE INVESTMENT VEHICLE WITH A SPECIFIC FOCUS ON ROMA ENTREPRENEURS. REDI WILL PROVIDE LOANS TO 6-10 LOCAL MICRO FINANCE INSTITUTIONS TO FACILITATE ACCESS TO FUNDING FOR ENTREPRENEURS (KIRANA STORE OWNERS ACROSS ROMANIA, BULGARIA, SERBIA AND NORTH MACEDONIA, THEREBY EVIDENCING THESE COMMUNITIES ARE BANKABLE.	200,000	NO	6/30/2023		
SELECT AFRICA FINANCE LIMITED	EBENE HEIGHTS CYBERCITY, EBENE MP	2017-05-19	3,000,000	LOAN TO FINANCIAL INSTITUTION IN KENYA TO ISSUE LOANS TO EMPLOYEES OF THE KENYAN GOVERNMENT, OR OTHER LOW-INCOME PERSONS WHO ARE NON OR UNDER-BANKED PRIMARILY FOR HOME IMPROVEMENT, INCREMENTAL HOUSING CONSTRUCTION IN LOW-INCOME AREAS OF THE COUNTRY.	3,000,000	NO	7/1/2023		
FOUNDATION TO PROMOTE OPEN SOCIETY	224 WEST 57TH STREET NEW YORK, NY 10019	2014-10-31	288,889,046	GRANT IS INTENDED TO BE AN ENDOWMENT GRANT WITHIN THE MEANING OF TREASURY REGULATIONS SECTION 53.4945-5(C)(2).	199,808,078	NO	5/27/2022		
AVON MUTUAL LTD	OFFICE 310 SETSQUARED ENGLAND SHED STATION APPROACH BRISTOL, AVON BS16QH UK	2021-04-11	175,474	TO PROVIDE RELIEF TO THE POOR AND DISTRESSED AND UNDERPRIVILEGED BY FUNDING THE ESTABLISHMENT OF A COOPERATIVE BANKING BUSINESS	175,474	NO	1/19/2022		
SOUTHWEST MUTUAL LTD	BROADWALK HOUSE SOUTHERNHAY WEST EXETER DEVON UK	2021-04-11	175,474	TO PROVIDE RELIEF TO THE POOR AND DISTRESSED AND UNDERPRIVILEGED BY FUNDING THE ESTABLISHMENT OF A COOPERATIVE BANKING BUSINESS	175,474	NO	1/19/2022		
ASWEGROW LIMITED	9 HILLTOP ROAD ABERDEEN ABERDEENSHIRE AB159RN UK	2021-10-21	150,000	TO PROVIDE FUNDING FOR THE PROFESSIONAL DEVELOPMENT OF DISADVANTAGED TEACHERS BY CREATING A REVENUE GENERATING LEARNING PLATFORM THAT WILL PROVIDE A BLUEPRINT ON EFFECTIVE BLENDED EDUCATION AT SCHOOL LEVEL, AND IMPROVE THE EFFECTIVENESS OF THE GRANTEES AIM TO ALLEVIATE POVERTY FOR DISADVANTAGED POPULATIONS IN THE LONG RUN	150,000	NO	3/16/2022		
SYMPLIFICA LLC	CARRERA 13 93-68 OF 504 BOGOTA CO	2021-11-30	30,000	TO SUPPORT THE IMPLEMENTATION OF INTERNAL DIVERSITY, EQUITY AND INCLUSION (DEI) INITIATIVES	30,000	NO	4/8/2022		
GLOBAL ACCESS HEALTH	BEDFORD TECHNOLOGY PARK THURLEIGH BEDFORDSHIRE MK44 2YA UK	2022-06-13	400,000	GAH IS A NON-PROFIT ENTITY THAT IS A UK-BASED BIOTECHNOLOGY COMPANY SPECIALIZING IN THE DEVELOPMENT OF LATERAL FLOW RAPID DIAGNOSTIC TESTS FOR USE IN THE HEALTHCARE INDUSTRY ESPECIALLY FOCUSED ON NEGLECTED AND TROPICAL DISEASES IN LOW INCOME COUNTRIES.	400,000	NO	4/29/2023		
HALA SYSTEMS INC	RUA DUQUE DE PALMELA LISBOA 1250-097 PO	2022-06-21	500,000	HALA SYSTEMS IS A TECHNOLOGY COMPANY THAT AIMS TO SAVE CIVILIAN LIVES IN CONFLICT ZONES, MONITOR VIOLENCE, AND BRING ACCOUNTABILITY FOR WAR CRIMES.	500,000	NO	4/1/2023		
LIKER LAND INC	651 N BROAD ST 206 MIDDLETOWN, DE 19709	2022-05-16	250,000	THE GRANTEE AIMS TO ENABLE A DECENTRALIZED AND CENSORSHIP	250,000		9/30/2022		
JUHUDI KILIMO	7TH FLOOR K-REP CENTRE WOOD AVENUE KILIMANI, NAIROBI 00100 KE	2013-01-23	2,278,857	PROVIDES ASSET-BASED FINANCING TO SMALLHOLDER FARMERS & RURAL SMALL AND MEDIUM ENTERPRISES IN KENYA	2,278,857	NO	3/28/22		

TY 2022 IRS 990 e-File Render

Name: SOROS ECONOMIC DEVELOPMENT FUND

EIN: 13-3965896

Identifier	Return Reference	Explanation
	PART VII, OFFICERS, DIRECTORS, AND TRUSTEES	SOROS ECONOMIC DEVELOPMENT FUND ("SEDF") HAS AN AGREEMENT WITH OPEN SOCIETY INSTITUTE ("OSI"), WHEREBY SEDF AGREED TO PAY FOR CERTAIN SERVICES TO BE PROVIDED BY OSI. DURING 2017, SEDF ENTERED INTO AN AGREEMENT WITH OSI, WHEREBY SEDF TRANSFERRED THEIR EMPLOYEES TO OSI. IN ADDITION, OSI AGREED TO MAKE AN IN-KIND CONTRIBUTION TO SEDF FOR CERTAIN SERVICES TO BE PROVIDED BY OSI. PURSUANT TO THE AGREEMENT, OSI MAINTAINS ON ITS PAYROLL AND BENEFIT PLANS CERTAIN EMPLOYEES WHO PROVIDE SERVICES TO SEDF.
ELECTION UNDER TREAS. REG. 53.4942(A)-3(C) (2)(IV)	PART XII, LINE 7	ELECTION TO TREAT UNUSED PRIOR YEAR CORPUS DISTRIBUTIONS AS CURRENT YEAR CORPUS DISTRIBUTIONSSOROS ECONOMIC DEVELOPMENT FUNDEIN: 13-3965896CALENDAR YEAR 2022PURSUANT TO TREAS. REG. 53.4942(A)-3(C)(2)(IV), THE ABOVE REFERENCED FOUNDATION HEREBY ELECTS TO TREAT, AS A CURRENT CORPUS DISTRIBUTION, THE FOLLOWING UNUSED PRIOR TAX YEAR'S DISTRIBUTIONS THAT WERE TREATED AS CORPUS DISTRIBUTIONS UNDER TREAS. REG. 53.4942(A)-3(D)(I) (III) IN SUCH PRIOR TAX YEAR(S):TAX YEAR AMOUNT 2019 \$10,195,000 SIGNED:TITLE:DATE:

TY 2022 IRS 990 e-File Render

Name: SOROS ECONOMIC DEVELOPMENT FUND

EIN: 13-3965896

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	274,210	0	0	215,636

Name: SOROS ECONOMIC DEVELOPMENT FUND
EIN: 13-3965896

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM REL INV: EQUITY		0	0
ACCION VENTURE LAB, L.P	2,775,640	3,119,963	3,119,963
ACUMEN RESILIENT AGRICULTURE FUND	1,464,794	2,930,681	2,930,681
ALITHEIA IDF FUND LP	1,622,843	4,477,325	4,477,325
ARISTATA LITIGATION FUND		283,345	283,345
ASPADA CAPITAL INVESTMENTS	16,245,597	13,249,368	13,249,368
BHARAT INCLUSIVE TECH FUND	3,199,802	3,172,119	3,172,119
CEPHEUS GROWTH CAPITAL PARTNERS	3,669,417	6,867,116	6,867,116
EMERGING MEDIA OPPORTUNITY FUND	4,385,877	5,635,884	5,635,884
IGNIA FUND I, L.P.	911,419	1,003,568	1,003,568
ILLUMEN CAPITAL	3,180,144	3,316,573	3,316,573
INJARO WEST AFRICA	909,610	892,531	892,531
INSURESILIENCE INVESTMENT FUND	5,460,409	8,043,994	8,043,994
IPDEV II	653,660	578,370	578,370
KIVA REFUGEE INVESTMENT FUND, LLC	974,586	3,089,101	3,089,101
LEAPFROG FINANCIAL INCLUSION FUND	463,334	28,663	28,663
NOMOU JORDAN FUND	5,570,680	4,179,327	4,179,327
PCP UGANDA YIELD FUND	2,124,705	3,565,213	3,565,213
MIDDLE EAST VENTURE CAPITAL FUND	843,925	840,009	840,009
SIRAJ PALESTINE FUND I, L.P.	2,122,008	0	0
SONG INVESTMENT COMPANY	3,328,535	1,945,248	1,945,248
WORKING CAPITAL INNOVATION FUND	2,843,674	4,302,830	4,302,830
WWB CAPITAL PARTNERS II, L.P.	1,742,223	6,341,889	6,341,889
JUHUDI KILIMO COMPANY LIMITED	1,815,828	0	0
CAPITAL FLOAT	8,000,000	5,949,100	5,949,100
SONG INVESTMENT MANAGEMENT	27,075	27,075	27,075
SYMPLICA, LLC	1,166,665	195,285	195,285
PLURALIS B.V.	5,142,500	5,119,758	5,119,758
ROOTBRIDGE SVCS PRIVATE LTD	610,023	0	0
CADENCE HEALTH INC.	2,500,000	2,500,000	2,500,000
HALA SYSTEMS	1,250,000	1,250,000	1,250,000
UNIVERCELLS S.A.	5,661,983	5,362,983	5,362,983
UNION TRUST BANK LTD.	675,000	396,205	396,205
PROGRAM REL INV: LOANS		0	0
GLOBAL ACCESS DIAGNOSTICS	5,058,525	0	0
GLOBAL ACCESS HEALTH	16,187,280	17,484,390	17,484,390
MDIF INDIA PILOT		2,775,000	2,775,000
MDIF MEDIA FINANCE I B.V.	1,651,056	1,651,056	1,651,056
NEW HAMPSHIRE COMMUNITY LOAN FUND	7,500,000	7,500,000	7,500,000
REAL PEOPLE INVESTMENT HOLDINGS	3,410,630	3,152,066	3,152,066
REDI ECONOMIC DEVELOPMENT		214,520	214,520
SELECT AFRICA	2,996,500	1,496,500	1,496,500
ALLOWANCE FOR ESTIMATED LOSSES ON PRIS	-7,882,386	-16,649,022	-16,649,022

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Name: SOROS ECONOMIC DEVELOPMENT FUND

EIN: 13-3965896

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUSINESS MEALS & ENTERTAINMENT	0	0	0	11
DELIVERY AND POSTAGE	0	0	0	9
MAGAZINES AND OTHER SUBSCRIPTIONS	4,500	0	0	4,500
SOFTWARE LICENSE FEES	11,692	0	0	11,752
MEMBERSHIP FEES/DUES	20,000	0	0	20,000
BANK CHARGES	2,693	0	0	4,982
LIABILITY AND PROPERTY INSURANCE	2,357	0	0	0
DIRECTORS & OFFICERS INSURANCE	23,369	0	0	37,603
OTHER INSURANCE	922	0	0	0
FILING FEES	1,525	0	0	25
PRI PASS-THROUGH DEDUCTIONS	0	1,274,604	0	0
PROVISION FOR LOANS - PRI	8,766,636	0	0	0
FOREIGN CURRENCY LOSS	3,145,680	0	0	0

TY 2022 IRS 990 e-File Render

Name: SOROS ECONOMIC DEVELOPMENT FUND

EIN: 13-3965896

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRI PASS-THROUGH INCOME	0	589,047	0
PRI EQUITY INTEREST	-4,745,483		0
PRI INTEREST/DIVIDENDS	2,966,560	2,966,560	0

TY 2022 IRS 990 e-File Render

Name: SOROS ECONOMIC DEVELOPMENT FUND

EIN: 13-3965896

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO AFFILIATE	30,895	49,377
DUE TO NON-AFFILATES	1	0
ACCRUED POST RETIREMENT MEDICAL	366,654	291,867
FEDERAL EXCISE TAX PAYABLE	0	39,493

TY 2022 IRS 990 e-File Render

Name: SOROS ECONOMIC DEVELOPMENT FUND
EIN: 13-3965896

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	479,569	0	0	408,623

TY 2022 IRS 990 e-File Render

Name: SOROS ECONOMIC DEVELOPMENT FUND

EIN: 13-3965896

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	43,502	0	0	0
PRI PASS-THROUGH FOREIGN TAXES	0	2,548	0	0