Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

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

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*) ▶$ 209,698,194

J Accounting method: ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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)	55,406,000			
	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	-5,063,812			
	b	Gross sales price for all assets on line 6a 25,840				
	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)	-3,485,498	810,147	0	
	12	**Total.** Add lines 1 through 11	46,856,690	810,147	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	29,562	0	0	29,562
	16a	Legal fees (attach schedule)	446,040	0	0	438,146
	b	Accounting fees (attach schedule)	197,600	0	0	139,161
	c	Other professional fees (attach schedule)	660,257	0	0	753,803
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	45,000	21,516	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,389,866	1,542,818	0	103,753
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,768,325	1,564,334	0	1,464,425
	25	Contributions, gifts, grants paid	2,701,895			1,911,895
	26	**Total expenses and disbursements.** Add lines 24 and 25	8,470,220	1,564,334	0	3,376,320
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	38,386,470			
	b	**Net investment income** (if negative, enter -0-)		0		
	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	2,084,801	4,046,419	4,046,419
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 956,752			
		Less: allowance for doubtful accounts ▶	677,325	956,752	956,752
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable	52,136,184	86,892,184	86,892,184
	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	149,214	138,739	138,738
	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)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	116,288,033	117,664,101	117,664,101
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	171,335,557	209,698,195	209,698,194
Liabilities	17	Accounts payable and accrued expenses	234,504	315,818	
	18	Grants payable	716,310	1,506,310	
	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 ▶)	380,737	375,761	
	23	**Total liabilities**(add lines 17 through 22)	1,331,551	2,197,889	
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	117,867,822	120,608,122	
	25	Net assets with donor restrictions	52,136,184	86,892,184	
		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)	170,004,006	207,500,306	
	30	**Total liabilities and net assets/fund balances** (see instructions)	171,335,557	209,698,195	

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	170,004,006
2	Enter amount from Part I, line 27a	2	38,386,470
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	208,390,476
5	Decreases not included in line 2 (itemize) ▶	5	890,170
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	207,500,306

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	EIP LEVANT FUND	P		
b	IGNIA FUND I	P		
c	UNION TRUST BANK	P		
d	ROOTBRIDGE FINANCIAL SERVICES	P		
e	PRI PASS-THROUGH INVESTMENTS	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			17,831	-17,831
b			4,675,614	-4,675,614
c			396,207	-396,207
d	25,840			25,840
e			916,556	-916,556

	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				-17,831
b				-4,675,614
c				-396,207
d				25,840
e				-916,556

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	-5,980,368
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	3	-5,980,368

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	0
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	0
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	0
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	18,409		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	18,409
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
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 2024 estimated tax** ▶ 18,409	**Refunded** ▶		11	0

Part VI-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?	. . .	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.	. . .	1b		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.*				
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. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	. . .	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 2023 or the taxable year beginning in 2023? 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
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?		13	Yes	

Website address ▶HTTPS://WWW.SOROSECONOMICDEVELOPMENTFUND.ORG/

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 ZIP+4 ▶10019

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 |

				Yes	No
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	. . .	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶				

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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	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 2023 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.)*	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 2023?	4b		No

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

			Yes	No
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	Yes	
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?	5d	Yes	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	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
GEORGIA KEOHANE 224 WEST 57TH ST 9TH FLOOR NEW YORK, NY 10019	CEO 40.00	0	0	0
CATHERINE CAX 224 WEST 57TH ST 9TH FLOOR NEW YORK, NY 10019	DIRECTOR OF INVESTMENT 40.00	0	0	0
JAMES BEAVER 224 WEST 57TH ST 9TH FLOOR NEW YORK, NY 10019	TREASURER 40.00	0	0	0
NICOLE STALLWORTH 224 WEST 57TH ST 9TH FLOOR NEW YORK, NY 10019	SECRETARY 40.00	0	0	0
MAIJA ARBOLINO 224 WEST 57TH ST 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 1.00	0	0	0
LEONARD BENARDO 224 WEST 57TH ST 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 1.00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
BATES WELL & BRAITHWAITE LONDON LLP 10 QUEEN STREET PLACE LONDON EC4R 1BE UK	LEGAL SERVICES	144,045
KPMG LLP DEPT 0511 PO BOX 120511 DALLAS,TX 753120511	ACCOUNTING & TAX FEE	143,230
BROADBRANCH CAPITAL LLC 6278 29TH STREET NW WASHINGTON,DC 20015	CONSULTING	96,498
MORGAN LEWIS & BOCKIUS LLP PO BOX 8500 S-6050 PHILADELPHIA,PA 191786050	LEGAL SERVICES	75,668
THE BRIDGESPAN GROUP INC 2 COPLEY PLACE SUITE 3700B BOSTON,MASSACHUSETTS 02116 UK	CONSULTING	75,000

Total number of others receiving over $50,000 for professional services. . . . . ▶ 3

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.	1,136,731
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.	216,398
All other program-related investments. See instructions. 3	17,174,618
Total. Add lines 1 through 3 . . . . ▶	18,527,747

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	1,940,515
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,940,515
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	1,940,515
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	29,108
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.	5	1,911,407
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	95,570

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	95,570
2a	Tax on investment income for 2022 from Part V, line 5 — 2a:		
b	Income tax for 2022. (This does not include the tax from Part V.) — 2b:		
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	95,570
4	Recoveries of amounts treated as qualifying distributions	4	2,894,348
5	Add lines 3 and 4	5	2,989,918
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	2,989,918

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	3,376,320
b	Program-related investments—total from Part VIII-B	1b	18,527,747
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	21,904,067

Part XII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7					2,989,918
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2022 only.				0	
b Total for prior years: 2021 , 2020 , 2019			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2018.					
b From 2019.	32,162,930				
c From 2020.	36,255,800				
d From 2021.	44,602,786				
e From 2022.	17,691,873				
f **Total** of lines 3a through e		130,713,389			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 21,904,067					
a Applied to 2022, 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 2023 distributable amount					2,989,918
e Remaining amount distributed out of corpus		18,914,149			
5 Excess distributions carryover applied to 2023. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		149,627,538			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024					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)		20,650,000			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a		128,977,538			
10 Analysis of line 9:					
a Excess from 2019	11,512,930				
b Excess from 2020	36,255,800				
c Excess from 2021. . . .	44,602,786				
d Excess from 2022	17,691,873				
e Excess from 2023	18,914,149				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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).)

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

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

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

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

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

c Any submission deadlines:

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

Part Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
REDI INTERNATIONAL AVENUE DES JARDINS,BRUSSELS 1030 BE		N C	TO PROMOTE ACCESS TO FINANCE FOR THE ROMA COMMUNITY, INCLUDING MICROFINANCE LENDING, WITH THE AIM OF ENDING THE EXCLUSION OF THE ROMA COMMUNITY FROM THE PROVISION OF FINANCIAL SERVICES AND PROVIDING A PATHWAY OUT OF POVERTY.	10,000
NEW VENTURE FUND 1828 L STREET NW SUITE 300 A WASHINGTON,D C 20036		P C	PROVIDE GENERAL SUPPORT TO THE U.S. IMPACT INVESTING ALLIANCE FOR A PERIOD OF 12-MONTHS.THE ALLIANCE IS A LEADING ADVOCATE FOR 1) IMPROVING THE IMPACT INVESTMENT POLICY ENVIRONMENT IN THE U.S., 2) CATALYZING THE FLOW OF INSTITUTIONAL CAPITAL FOR IMPACT AND 3) BUILDING THE IMPACT INVESTING FIELD GLOBALLY.	100,000
NATIONAL WOMEN'S HEALTH NETWORK 1413 K STREET NW 4TH FLOOR WASHINGTON,D C 20005		P C	TO EXAMINE THE FEASIBILITY OF CREATING A NEW KIND OF MEDICAL MALPRACTICE INSURANCE PRODUCT/POOL/COMPANY, TO COVER INDEPENDENT PROVIDERS OF TELEHEALTH-RELATED SERVICES	45,000
HONEYBEE HEALTH INC 3515 HELMS AVE CULVER CITY,C A 90232		N C	TO INCREASE ACCESS TO HEALTH PRODUCTS AND SERVICES TO WOMEN WITH LIMITED ACCESS	650,000
MEDIA DEVELOPMENT INVESTMENT FUND 37 WEST 20TH STREET SUITE 801 NEW YORK,N Y 10011		P C	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	340,000
INTERNATIONAL FINANCE FACILITY FOR EDUCATION CHEM EUGNE-RIGOT 2 1202 GENEVE SZ		N C	TO SUPPORT AN INNOVATIVE FINANCING PLATFORM SEEKING TO CATALYZE RESOURCES INTO GLOBAL EDUCATION NEEDS.	150,000
ENCOURAGE CAPITAL LLC 156 FIFTH AVENUE SUITE 804 NEW YORK,N Y 10010		N C	TO DEVELOP INNOVATIVE FINANCING PLATFORMS TO COMBAT CLIMATE CHANGE.	250,000
OLDUVAI LTD 2 VICARAGE DRIVE LONDON SW14 8RX UK		N C	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.	366,895
Total . . . . ▶ **3a**				1,911,895
b *Approved for future payment*				
MEDIA DEVELOPMENT INVESTMENT FUND 37 WEST 20TH STREET SUITE 801 NEW YORK,N Y 10011		P C	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	985,000
Total . . . . ▶ **3b**				985,000

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					-5,063,812
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PRI EQUITY INTEREST					-3,975,676
b PRI INTEREST/DIVIDENDS					490,178
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		0	-8,549,310

13 **Total.** Add line 12, columns (b), (d), and (e) . . . **13** -8,549,310

(See worksheet in line 13 instructions to verify calculations.)

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
11A	INCOME FROM PRI EQUITY INVESTMENTS
11B	INCOME FROM PROGRAM-RELATED INVESTMENTS (PRI) LOANS
8	REALIZED GAIN (LOSS) FROM PRI WRITE-OFFS

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?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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.

Signature of officer or trustee | Date: 2024-11-14 | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
KATHRYN OKIMOTO				P00746598

Firm's name ▶ KPMG LLP — Firm's EIN ▶13-5565207

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

Schedule B

(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2023

Name of the organization	Employer identification number
SOROS ECONOMIC DEVELOPMENT FUND	13-3965896

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
SOROS ECONOMIC DEVELOPMENT FUND

Employer identification number
13-3965896

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FOUNDATION TO PROMOTE OPEN SOCIETY 224 WEST 57TH STREET NEW YORK, NY 10019	$ 55,406,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
SOROS ECONOMIC DEVELOPMENT FUND

Employer identification number
13-3965896

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization
SOROS ECONOMIC DEVELOPMENT FUND

Employer identification number
13-3965896

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

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Software ID:

Software Version:

TY 2023 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	197,600	0	0	139,161

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.	127,107
ACUMEN RESILIENT AGRICULTURE FUND: INVESTS IN PIONEERING AND EARLY-GROWTH STAGE INNOVATIVE AGRIBUSINESSES THAT ENHANCE THE CLIMATE RESILIENCE OF SMALLHOLDER FARMERS.	1,657,784
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.	1,278,622
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.	539,645
ASPADA CAPITAL INVESTMENTS	356,227
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	450,915
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.	1,376,238
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	17,831
EMERGING MEDIA OPPORTUNITY FUND: INVESTS IN INDEPENDENT NEWS MEDIA COMPANIES IN SELECT EMERGING AND FRONTIER MARKETS.	151,315
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.	532,242
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.	274,812
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	61,365
MDIF SEA: RECOVERABLE GRANT TO A PUBLIC CHARITY TO INVEST IN NEWS MEDIA COMPANIES THAT PROVIDE TIMELY, ACCURATE INFORMATION CRITICAL TO FREE SOCIETIES AND EQUITABLE ECONOMIC DEVELOPMENT.	1,550,000
SYMPLIFICA LLC: HR-TECH SAAS PLATFORM FOR EMPLOYERS(HOUSEHOL EMPLOYING DOMESTIC WORKERS (DWS), OFFERING AN INTEGRATED SOLUTION FOR MANAGING PAYROLL, SOCIAL SECURITY AFFILIATION	669,000
SONG INVESTMENT COMPANY: 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 COMMUNITIES BY INVESTING IN SMALL AND MEDIUM ENTERPRISES (SMES) AND SECTORS THAT DO NOT HAVE ACCESS	24,706
MDIF INDIA: RECOVERABLE GRANT TO SUPPORT INDEPENDENT DIGITAL MEDIAL COMPANIES IN INDIA.	650,000
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	870,576
IPDEV II: 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 ENHANCEMENT, AND ECONOMIC ADVANCEMENT OF LOW-INCOME PERSONS (INCLUDING YOUTH AND WOMEN) AND SMALLHOLDER FARMER	336,233
GENBIOPRO: GENBIOPRO IS A PHARMACEUTICAL COMPANY OFFERING PRODUCTS THAT HELP PEOPLE ACCESS REPRODUCTIVE HEALTH CARE WITH DIGNITY.	3,000,000
CADENCE HEALTH INC: CADENCE IS A US PHARMA COMPANY FOUNDED IN 2014; CONVERTED INTO A PUBLIC BENEFIT CORPORATION CONCURRENT WITH SEDF'S INVESTMENT. IT IS ATTEMPTING TO SHIFT THE WOMEN'S REPRODUCTIVE HEALTH LANDSCAPE BY BECOMING THE FIRST COMPANY TO SUCCESSFULLY TRANSITION THE CONTRACEPTIVE PILL	500,000
HALA SYSTEMS: HALA SYSTEMS IS A TECHNOLOGY COMPANY THAT AIMS TO SAVE CIVILIAN LIVES IN CONFLICT ZONES, MONITOR VIOLENCE, AND BRING ACCOUNTABILITY FOR WAR CRIMES.	750,000
HEWE TELE: HEWE TELE, IS A COMPANY THAT MANUFACTURES MEDICAL OXYGEN, IN KENYA AND AIMS TO IMPROVE THE COUNTRY'S ACCESS TO AFFORDABLE MEDICAL OXYGEN.	2,000,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2023 IRS 990 e-File Render

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.	2,606,060	NO	5/31/24		
ACUMEN RESILIENT AGRICULTURE FUND	40 WORTH ST SUITE 303 NEW YORK, NY 10013	2019-10-08	7,500,000	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	5,768,424	NO	7/3/2024		
ALITHEIA 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.	5,988,197	NO	3/29/2024		
ARISTATA IMPACT LITIGATION FUND (1) LP	2ND FLOOR THE LE GALLAIS BUILDING 54 BATH STREET ST HELIER JE 1 1FW JE	2022-07-14	6,400,000	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.	943,657	NO	5/1/2024		
BHARAT INCLUSIVE TECHNOLOGIES SEED HOLDINGS LIMITED	IFS 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 INDIAS DIGITAL IDENTITY INFRASTRUCTURE AADHAARAND THE ECOSYSTEM CREATED AROUND IT.	4,069,882	NO	2/14/2024		
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.	7,839,786	NO	7/9/2024		
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.	4,921,945	NO	4/30/2024		
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 PE/VC 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.	3,264,261	NO	5/31/2024		
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	2/23/2024		
INSURESILIENCE INVESTMENT FUND	2 RUE DALSACE L-1122 GRAND 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.	10,027,283	NO	5/2/2024		
IPDEV II (A CELL OF INVESTISSEUR & PARTENAIRE POUR LE DEVELOPPEMENT LIMITED	5 PRESIDENT JOHN KENNEDY ST 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 ENHANCEMENT, AND ECONOMIC ADVANCEMENT OF LOW-INCOME PERSONS (INCLUDING YOUTH AND WOMEN) AND SMALLHOLDER FARMERS.	1,562,327	NO	7/31/2024		
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	4/29/2024		
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 4369 RAANANA 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	4/17/2024		
NOMOU JORDAN FUND	BLOCK 9 BLACK RIVER ROAD BAMBOUS 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	2/16/2024		
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.	4,315,049	NO	3/10/2024		
PLURALIS BV	NES 76 1012KE AMSTERDAM NL	2021-04-19	5,142,500	INVESTMENT HOLDING COMPANY THAT INVESTS IN INDEPENDENT MEDIA COMPANIES THAT PROVIDE INDEPENDENT, QUALITY REPORTING IN COUNCIL OF EUROPE COUNTRIES WHERE A PLURAL MEDIA IS AT RISK. ITS INVESTMENTS AIM TO PROTECT INDEPENDENT NEWS BUSINESSES FROM OWNERSHIP TAKEOVERS 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	4/11/2024		
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 COMMUNITIES BY INVESTING IN SMALL AND MEDIUM ENTERPRISES (SMES) AND SECTORS THAT DO NOT HAVE ACCESS TO FUNDING ON ECONOMICALLY FEASIBLE TERMS	5,672,405	NO	4/11/2024		
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.	2,207,123	NO	5/6/2024		
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.	7,824,257	NO	4/30/2024		
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 SEDFS 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.	3,000,000	NO	5/5/2024		
CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED	UPPER PALACE ORCHARDS BELLARY 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	4/10/2024		
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.	2,000,000	NO	4/1/2024		
SYMPLIFICA LLC	CARRERA 13 93-68 OF 504 BOGOTA CO	2021-12-27	2,419,000	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 ACROSS COLOMBIA AND THE LATAM REGION, MEANINGFULLY IMPROVING WORKING CONDITIONS OF HUNDREDS OF THOUSANDS OF VULNERABLE WORKERS THROUGH INCREASED PAY, SAFETY, AND BENEFITS.	2,419,000	NO	2/19/2024		
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, MEDICINES TO TREAT CANCER), MANUFACTURING AND LICENSING IN KEY MIDDLE INCOME COUNTRIES GLOBALLY.	6,000,575	NO	4/20/2024		
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 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	NO	4/29/2024		
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	4/30/2024		
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	4/14/2024		
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	5/16/24		
REDI ECONOMIC DEVELOPMENT SA	RCS LUXEMBOURG B 240156 8-10 AVENUE DE LA GARE 1610 LU	2022-09-08	1,085,000	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 ENTERPRISES ACTIVE IN ROMA COMMUNITIES ACROSS ROMANIA, BULGARIA, SERBIA AND NORTH MACEDONIA, THEREBY EVIDENCING THESE COMMUNITIES ARE BANKABLE.	1,085,000	NO	3/30/2024		
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).	220,458,078	NO	5/27/2024		
GLOBAL ACCESS HEALTH	BEDFORD TECHNOLOGY PARK THURLEIGH BEDFORDSHIRE MK44 2YA UK	2023-04-29	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	4/29/23		
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		
GENBIOPRO INC	3651 S LINDELL RD SUITE D1041 LAS VEGAS, NV 89103	2023-10-05	3,000,000	GENBIOPRO IS A PHARMACEUTICAL COMPANY OFFERING PRODUCTS THAT HELP PEOPLE ACCESS REPRODUCTIVE HEALTH CARE WITH DIGNITY.	3,000,000	NO	5/22/24		
HEWE TELE HOLDINGS LIMITED	EBENE SKIES 4TH FLOOR RUE DE LINSTITUT EBENE MP	2023-11-16	4,000,000	HEWE TELE, IS A COMPANY THAT MANUFACTURES MEDICAL OXYGEN, IN KENYA AND AIMS TO IMPROVE THE COUNTRY'S ACCESS TO AFFORDABLE MEDICAL OXYGEN.	2,000,000	NO	6/7/2024		
REDI ECONOMIC DEVELOPMENT SA	8-10 AVENUE DE LA GARE RCS LUXEMBOURG B 240156 LU	2023-09-10	10,000	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 ENTERPRISES ACTIVE IN ROMA COMMUNITIES ACROSS ROMANIA, BULGARIA, SERBIA AND NORTH MACEDONIA, THEREBY EVIDENCING THESE COMMUNITIES ARE BANKABLE.	10,000	NO	3/30/2024		
HONEYBEE HEALTH INC	3515 HELMS AVE CULVER CITY, CA 90232	2023-10-24	650,000	TO INCREASE ACCESS TO HEALTH PRODUCTS AND SERVICES TO WOMEN WITH LIMITED ACCESS	650,000	NO	REPORT NOT DUE UNTIL DECEMBER 2024		
INTERNATIONAL FINANCE FACILITY FOR EDUCATION	30A ROUTE DE CHENE GENEVE 1209 SZ	2023-10-01	150,000	TO SUPPORT AN INNOVATIVE FINANCING PLATFORM SEEKING TO CATALYZE RESOURCES INTO GLOBAL EDUCATION NEEDS.	150,000	NO	02/13/24		
ENCOURAGE CAPITAL LLC	156 FIFTH AVE NEW YORK, NY 10010	2023-12-07	250,000	TO DEVELOP INNOVATIVE FINANCING PLATFORMS TO COMBAT CLIMATE CHANGE.	250,000	NO	5/15/2024		
OLDUVAI LTD	2 VICARAGE DRIVE LONDON SW14 8RX UK	2023-10-24	366,895	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.	366,895	NO	04/18/24		

TY 2023 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.
	PART VII, LINE 1 - DIRECTOR AND OFFICER (D&O) INSURANCE	DEEMED D&O INSURANCE TO BE INSURANCE OF THE ORGANIZATION AND NOT NONTAXABLE BENEFITS EXPENSE TO THE INDIVIDUAL AND THUS NO LONGER REPORTED IN PART VII.
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 2023PURSUANT 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 $20,650,000SIGNED: JAMES BEAVERTITLE: TREASURERDATE: 11/14/24

TY 2023 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	446,040	0	0	438,146

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	0
ACCION VENTURE LAB, L.P.	3,119,963	2,886,469	2,886,469
ACUMEN RESILIENT AGRICULTURE FUND	2,930,681	4,999,972	4,999,972
ALITHEIA IDF FUND LP	4,477,325	4,169,091	4,169,091
ARISTATA LITIGATION FUND	283,345	671,292	671,292
ASPADA CAPITAL INVESTMENTS	13,249,368	11,284,980	11,284,980
BHARAT INCLUSIVE TECH FUND	3,172,119	3,348,050	3,348,050
CEPHEUS GROWTH CAPITAL PARTNERS	6,867,116	8,035,703	8,035,703
EMERGING MEDIA OPP FUND LP	5,635,884	5,958,445	5,958,445
IGNIA FUND I, L.P.	1,003,568	0	0
ILLUMEN CAPITAL	3,316,573	3,315,925	3,315,925
INSURESILIENCE INVESTMENT FUND	8,043,994	8,521,370	8,521,370
IPDEV II	578,370	1,002,058	1,002,058
WWB CAPITAL PARTNERS	6,341,889	8,509,733	8,509,733
INJARO WEST AFRICA	892,531	266,963	266,963
SONG INVESTMENT CO CLASS A SHARES	1,945,248	1,405,834	1,405,834
LEAPFROG FINANCIAL INCLUSION FUND	28,663		0
MIDDLE EAST VENTURE CAPITAL FUND	840,009	170,977	170,977
NOMOU JORDAN FUND LLC	4,179,327	3,275,190	3,275,190
PCP UGANDA YIELD FUND	3,565,213	3,060,612	3,060,612
WORKING CAPITAL INNOV FUND LP	4,302,830	3,714,201	3,714,201
KIVA REFUGEE FUND	3,089,101	3,322,846	3,322,846
PLURALIS BV	5,119,758	4,099,075	4,099,075
CADENCE HEALTH INC	2,500,000	3,000,000	3,000,000
HALA SYSTEMS	1,250,000	1,592,483	1,592,483
HEWE TELE		2,000,000	2,000,000
CAPITAL FLOAT	5,949,100	5,791,860	5,791,860
SONG INVESTMENT MANAGEMENT CO	27,075	27,075	27,075
UNIVERCELLS	5,362,983	5,518,200	5,518,200
UNION TRUST BANK LTD.	396,205	0	0
SYMPLIFICA	195,285	0	0
PROGRAM REL INV: LOANS	0	0	0
GENBIOPRO		3,000,000	3,000,000
GLOBAL ACCESS HEALTH	17,484,390	18,458,935	18,458,935
MDIF INDIA	2,775,000	3,425,000	3,425,000
MDIF MEDIA FINANCE I B.V.	1,651,056	1,651,056	1,651,056
MDIF SEA		1,550,000	1,550,000
NEW HAMPSHIRE COMMUNITY LOAN FUND	7,500,000	7,500,000	7,500,000
REAL PEOPLE INVESTMENT HOLDINGS	3,152,066	2,924,855	2,924,855
REDI ECONOMIC DEVELOPMENT	214,520	1,103,639	1,103,639
SELECT AFRICA	1,496,500	0	0
ALLOWANCE FOR EST. LOSSES ON PROGRAM RELATED INVESTMENTS	-16,649,022	-21,897,788	-21,897,788

TY 2023 IRS 990 e-File Render

Name: SOROS ECONOMIC DEVELOPMENT FUND

EIN: 13-3965896

Description	Amount
PRIOR PERIOD ADJUSTMENT	890,170

TY 2023 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	Disbursements for Charitable Purposes
MAGAZINES AND OTHER SUBSCRIPTIONS	4,500	0	0	4,500
SOFTWARE LICENSE FEES	5,500	0	0	8,458
MEMBERSHIP FEES/DUES	33,159	0	0	62,659
BANK CHARGES	20	0	0	20
LIABILITY AND PROPERTY INSURANCE	587	0	0	2,945
DIRECTORS & OFFICERS INSURANCE	9,645	0	0	21,597
OTHER INSURANCE	1,153	0	0	2,074
FILING FEES	1,500	0	0	1,500
PRI PASS-THROUGH DEDUCTIONS	0	1,542,818	0	0
PROVISION FOR LOANS - PRI	5,248,767	0	0	0
FOREIGN CURRENCY LOSS	-914,965	0	0	0

TY 2023 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 EQUITY INTEREST	-3,975,676	319,969	0
PRI INTEREST/DIVIDENDS	490,178	490,178	0

TY 2023 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	49,377	14,839
ACCRUED POST RETIREMENT MEDICAL	291,867	321,429
FEDERAL EXCISE TAX PAYABLE	39,493	39,493

TY 2023 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	660,257	0	0	753,803

TY 2023 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	45,000	0	0	0
PRI PASS-THROUGH FOREIGN TAX PAID	0	21,516	0	0