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

2024

Open to Public Inspection

For calendar year 2024, or tax year beginning 01-01-2024 , and ending 12-31-2024

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)* ▶$ 174,941,278

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)				
	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	-69,755			
	b Gross sales price for all assets on line 6a 3,874				
	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)	-17,710,279	2,066,522		
	12 **Total.** Add lines 1 through 11	-17,780,034	2,066,522		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	22,910	0		22,910
	16a Legal fees (attach schedule)	189,431	0		227,111
	b Accounting fees (attach schedule)	167,060	0		207,642
	c Other professional fees (attach schedule)	538,424	0		423,920
	17 Interest				
	18 Taxes (attach schedule) (see instructions)		17,394		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,569,602	1,709,153		552,819
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,487,427	1,726,547		1,434,402
	25 Contributions, gifts, grants paid	6,665,000			6,490,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	17,152,427	1,726,547		7,924,402
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-34,932,461			
	b **Net investment income** (if negative, enter -0-)		339,975		
	c **Adjusted net income** (if negative, enter -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	4,046,419	2,053,554	2,053,554
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 1,760,669			
	Less: allowance for doubtful accounts ▶	956,752	1,760,669	1,760,669
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable	86,892,184	61,892,184	61,892,184
	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	138,739	299,886	299,886
	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 ▶)	117,664,101	108,934,985	108,934,985
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	209,698,195	174,941,278	174,941,278
Liabilities	17 Accounts payable and accrued expenses	315,818	301,831	
	18 Grants payable	1,506,310	1,675,000	
	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 ▶)	375,761	396,602	
	23 **Total liabilities**(add lines 17 through 22)	2,197,889	2,373,433	
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	120,608,122	110,675,661	
	25 Net assets with donor restrictions	86,892,184	61,892,184	
	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)	207,500,306	172,567,845	
	30 **Total liabilities and net assets/fund balances** (see instructions)	209,698,195	174,941,278	

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	207,500,306
2	Enter amount from Part I, line 27a	2	-34,932,461
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	172,567,845
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	172,567,845

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	PRI PASS-THROUGH INVESTMENTS	P		
b	MIDDLE EAST VENTURE CAPITAL FUND	P		
c	SONG INVESTMENT MANAGEMENT COMPANY	P		
d	PRI PASS-THROUGH INVESTMENTS	P		
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,874			3,874
b			63,632	-63,632
c			9,997	-9,997
d			73,584	-73,584
e				

	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				3,874
b				-63,632
c				-9,997
d				-73,584
e				

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	-143,339
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	

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	4,726
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	4,726
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	4,726
6	Credits/Payments:		
a	2024 estimated tax payments and 2023 overpayment credited to 2024 — 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	13,683
11	Enter the amount of line 10 to be: **Credited to 2025 estimated tax** ▶ 13,683 **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	Yes	
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 2024 or the taxable year beginning in 2024? 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 2024, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16		No

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)		No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	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 2024?	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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?	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 2024 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 2024.)*	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 2024?	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		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?	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
KPMG LLP DEPT 0511 PO BOX 120511 DALLAS,TX 753120511	ACCOUNTING & TAX FEE	160,548
SIDDARTH SHANKAR 36 E 36TH STREET APT 5C NEW YORK,NY 10016	CONSULTING	90,034
DLA PIPER LLP (US) 650 SOUTH EXETER STREET SUITE 1100 BALTIMORE,MD 21202	LEGAL SERVICES	89,110
BROADBRANCH CAPITAL LLC 6278 29TH STREET NW WASHINGTON,DC 20015	CONSULTING	78,100
RENAISSOUK LLC 375 LINCOLN PLACE APT 1I BROOKLYN,NY 11238	CONSULTING	70,400

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 AMAZON BIODIVERSITY FUND: THE FUND INVESTS IN PROJECTS PROTECTING AND PRESERVING THE NATURAL ENVIRONMENT.	6,424,080
2 ALLIED CLIMATE PARTNERS: THE FUND INVESTS IN OTHER FUNDS ACCELERATING CAPITAL DEPLOYMENT INTO GLOBAL SOUTH SUSTAINABLE ENERGY PROJECTS AND COMPANIES.	1,336,873
All other program-related investments. See instructions.	
3	14,524,351
Total. Add lines 1 through 3 . . . . . ▶	22,285,304

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	2,880,024
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,880,024
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	2,880,024
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	43,200
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	2,836,824
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	141,841

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	141,841
2a	Tax on investment income for 2024 from Part V, line 5	2a 4,726		
b	Income tax for 2024. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	4,726
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	137,115
4	Recoveries of amounts treated as qualifying distributions		4	3,000,312
5	Add lines 3 and 4		5	3,137,427
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	3,137,427

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	7,924,402
b	Program-related investments—total from Part VIII-B		1b	22,285,304
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	30,209,706

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				3,137,427
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only			0	
b Total for prior years: 20 ___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019 11,512,930				
b From 2020 36,255,800				
c From 2021 44,602,786				
d From 2022 17,691,873				
e From 2023 18,914,149				
f **Total** of lines 3a through e	128,977,538			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ $ 30,209,706				
a Applied to 2023, 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 2024 distributable amount				3,137,427
e Remaining amount distributed out of corpus	27,072,279			
5 Excess distributions carryover applied to 2024. *(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	156,049,817			
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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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)	25,000,000			
8 Excess distributions carryover from 2019 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2025.** Subtract lines 7 and 8 from line 6a	131,049,817			
10 Analysis of line 9:				
a Excess from 2020 22,768,730				
b Excess from 2021 44,602,786				
c Excess from 2022 17,691,873				
d Excess from 2023 18,914,149				
e Excess from 2024 27,072,279				

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 2024, 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) 2024	**(b)** 2023	**(c)** 2022	**(d)** 2021	
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*				
INDIEGRAF MEDIA INC 151 HASTINGS ST W UNIT 316 VANCOUVER,BRITISH COLUMBIA V6B 1H4 C A		N C	TO SUPPORT AN INNOVATIVE SAAS PLATFORM THAT SUPPORTS INDEPENDENT MEDIA OUTLETS IN NORTH AMERICA.	250,000
THE INTERNATIONAL CENTER FOR TROPICAL AGRICULTURE KM 17 RECTA CALI-PALMIRA VALLE DEL CAUCA C O		N C	TO SUPPLEMENT THE AMAZON BIODIVERSITY FUNDS (ABF) IMPACT DATA.	150,000
SYMPLIFICA CRA 13 NO93B-68 OF 504 CUNDINAMARCA,BOGOTA C O		N C	TO FURTHER THE CHARITABLE PURPOSE OF PROVIDING RELIEF TO THE POOR AND DISTRESSED.	100,000
THE GLOBAL STEERING GROUP FOR IMPACT INVESTMENT THIRD FLOOR 20 OLD BAILEY LONDON EC4M 7AN UK		N C	TO PROVIDE GENERAL SUPPORT	200,000
FREE DEMOCRACY FOUNDATION 1015 15TH ST NW SUITE 1000 WASHINGTON,D C 20005		P C	PROJECT SUPPORT TO HELP LAY THE GROUNDWORK FOR COMMERCIAL ACTORS TO SCALE THE MOBILE VOTING AND BROADER VOTER ACCESS LANDSCAPE, LEVERAGING TECHNOLOGY TO ENHANCE CIVIC ENGAGEMENT AND PARTICIPATION.	250,000
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 MODELED ON PLANNED PARENTHOODS OWN INSURANCE COMPANY, TO COVER THE INDEPENDENT PROVIDERS OF TELEHEALTH-RELATED ABORTION SERVICES TO THOSE IN STATES WHERE ABORTION IS NOT LEGAL	195,000
GENDER IDEAL DBA REPRODUCTIVE & MATERNAL HEALTH 169 MADISON AVE SUITE 2771 NEW YORK,NY 10016		P C	TO SUPPORT A PROJECT TO RATE COMPANIES PERFORMANCE, BENEFITS, AND EQUITY ON REPRODUCTIVE CARE.	100,000
CONFLUENCE PHILANTHROPY 215 LEXINGTON AVENUE 10TH FL NEW YORK,NY 10016		P C	TO IMPROVE CLIMATE JUSTICE BY RAISING AWARENESS OF THE IMPORTANCE OF INDIGENOUS PEOPLES AND LOCAL COMMUNITIES IN CLIMATE FINANCE AND NATURE BASED SOLUTIONS INVESTMENT ACTIVITIES, HELP BUILD RELATIONSHIPS BETWEEN INDIGENOUS PEOPLES LEADERS AND RELEVANT INVESTMENT ADVISORS, AND TO HELP THE GUARDIANS IMPACT ALLIANCE BUILD MOMENTUM TO RAISE SUPPORT FOR ITS FUTURE CONVENINGS	25,000
ABORTION COALITION OF		P C	TO PROVIDE MALPRACTICE INSURANCE	1,000,000

TELEMEDICINE 224 WEST 35TH STREET STE 500 445 NEW YORK,NY 10001			FOR SHIELD PROVIDERS ENABLING TELEHEALTH ABORTION ACCESS.	
REPRODUCTIVE HEALTH INVESTORS ALLIANCE INC 2261 MARKET STREET STE 85144 SAN FRANCISCO,CA 94114		PC	GENERAL SUPPORT FOR RHIA VENTURES AND TARGETED SUPPORT FOR RHIA'S CORPORATE ENGAGEMENT STRATEGY.	250,000
ACUMEN FUND 40 WORTH STREET NEW YORK,NY 10011		PC	TO SUPPORT CLEAN, RENEWABLE ENERGY ACCESS TO COMMUNITIES IN 16 LEAST DEVELOPED AFRICAN COUNTRIES.	3,000,000
MAYDAY HEALTH 442 5TH AVE NEW YORK,NY 10018		PC	TO SUPPORT AND ADVANCE REPRODUCTIVE RIGHTS IN THE U.S.	150,000
THE REIMAGINATION LAB 662 PACIFIC STREET BROOKLYN,NY 11217		PC	GENERAL SUPPORT (2024-26) FOR THE REIMAGINATION LAB TO DEVELOP CONSUMER-FACING DIGITAL PRODUCTS TO EXPAND ACCESS TO REPRODUCTIVE HEALTHCARE.	250,000
GLOBAL IMPACT INVESTING NETWORK ONE BATTERY PARK PLAZA SUITE 202 NEW YORK,NY 10004		PC	TO SUPPORT THREE MAIN ACTIVITIES: DEVELOP FRAMEWORK FOR SOLUTIONS; ALIGN INVESTORS THROUGH THE CLIMATE SOLUTIONS INVESTING FORUM; INITIATE GLOBAL "CAMPAIGN" TO FURTHER ACTION IN CLIMATE SOLUTIONS INVESTING.	150,000
IPAS PO BOX 9990 CHAPEL HILL,NC 27515		PC	ORGANIZATIONAL SUPPORT TO ASEC TO IMPROVE ACCESS TO EMERGENCY CONTRACEPTION IN THE UNITED STATES.	150,000
SCROLL MEDIA INC 5 NORTHBRIAR ROAD ACTION,MA 01720		NC	THE PRIMARY GOALS ARE TO DIVERSIFY AND DEEPEN THREE EXISTING REVENUE STREAMS: MEMBERSHIP; GROUND EVENTS AND ADVERTISING.	270,000
Total . . . . . ▶ **3a**				6,490,000
b *Approved for future payment* NEW VENTURE FUND 1828 L STREET NW SUITE 300 A WASHINGTON,DC 20036		PC	THIS GRANT PROVIDES SUPPORT TO THE U.S. IMPACT INVESTING ALLIANCE FOR A PERIOD OF 13 MONTHS. THE ALLIANCE WORKS TO:1) ADVOCATE FOR A FAVORABLE POLICY ENVIRONMENT FOR IMPACT INVESTMENT, 2) CATALYZE INVESTOR ACTION AND THE FLOW OF IMPACT CAPITAL, AND 3) BUILD THE IMPACT MOVEMENT WITH INTEGRITY AT ITS CORE.	125,000
ASIA VENTURE PHILANTHROPY NETWORK MISSING ADDRESS ANYWHERE,NY 10001		NC	TO PROVIDE GENERAL SUPPORT	50,000
Total . . . . . ▶ **3b**				175,000

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.)
	(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					-69,755
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PRI EQUITY INTEREST					-18,712,413
b PRI INTEREST/DIVIDENDS					999,287
c RETURNED GRANTS			01	2,847	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		2,847	-17,782,881
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)					**13** -17,780,034

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.)
8	REALIZED GAIN (LOSS) FROM PRI WRITE-OFFS
11A	INCOME FROM PRI EQUITY INVESTMENTS
11B	INCOME FROM PROGRAM-RELATED INVESTMENTS (PRI) LOANS

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

		Yes	No
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	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.

2025-11-17

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

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

TY 2024 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	167,060	0		207,642

TY 2024 IRS 990 e-File Render

Name: SOROS ECONOMIC DEVELOPMENT FUND

EIN: 13-3965896

Category	Amount
REMEDY ALLIANCE INC: DISTRIBUTES LOW COST NALOXONE PRODUCTS FOR THE PURPOSE OF PREVENTING OPIOID OVERDOSE-RELATED HARM.	1,000,000
ACCION VENTURE LAB: A FUND THAT AIMS TO DIRECTLY IMPACT THE LIVES OF MILLIONS OF LOW-INCOME HOUSEHOLDS AND MICRO-BUSINESSES THAT ARE CURRENTLY UN-/UNDER-BANKED.	75,006
ACUMEN RESILIENT AGRICULTURE FUND: INVESTS IN PIONEERING AND EARLY- GROWTH STAGE INNOVATIVE AGRIBUSINESSES THAT ENHANCE THE CLIMATE RESILIENCE OF SMALLHOLDER FARMERS.	652,189
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.	1,548,804
ARISTATA 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.	906,597
ASPADA CAPITAL INVESTMENTS	341,582
BHARAT INCLUSIVE TECH FUND: DESIGNED TO DECREASE SERVICES COSTS FOR BOTTOM OF THE PYRAMID CUSTOMERS.	137,964
CEPHEUS GROWTH CAPITAL PARTNERS: A LIMITED PARTNERSHIP INTEREST HELPING 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.	1,664,490
EMERGING MEDIA OPPORTUNITY FUND: EQUITY INVESTMENT IN INDEPENDENT NEWS MEDIA COMPANIES IN SELECT EMERGING AND FRONTIER MARKETS.	78,055
ILLUMEN CAPITAL: 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.	503,724
INSURESILIENCE INVESTMENT FUND: THE FUNDS INVESTS IN COMPANIES THAT OFFER INSURANCE SOLUTIONS FOR WEATHER EVENTS AND TECHNOLOGY PLATFORMS THAT ENABLE INSURANCE COMPANIES TO OFFER THESE INSURANCE PRODUCTS.	330,961
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) & SMALLHOLDER FARMERS.	159,925
PCP UGANDA YIELD FUND: 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.	42,128
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.	26,471
WOMENS WORLD BANKING CAPITAL FUND: THE FUND INVESTS IN FEMALE-FOCUSED FINANCIAL SERVICES COMPANIES IN EMERGING MARKETS.	1,020,364
CADENCE HEALTH INC: 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 FROM RX TO OTC	2,500,000
HEWE TELE: A COMPANY THAT MANUFACTURES MEDICAL OXYGEN, IN KENYA AND AIMS TO IMPROVE THE COUNTRY'S ACCESS TO AFFORDABLE MEDICAL OXYGEN.	2,000,000
SYMPLIFICA: TO FURTHER THE CHARITABLE PURPOSE OF PROVIDING RELIEF TO THE POOR AND DISTRESSED.	61,091
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.	1,350,000
SEACHANGE CAPITAL PARTNERS: A NONPROFIT MERCHANT BANK THAT HELPS OTHER NONPROFITS FACING FINANCIAL AND ORGANIZATIONAL CHALLENGES, BY PROVIDING THEM WITH GRANTS, LOANS, AND ADVISORY SERVICES.	125,000

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

TY 2024 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	VENTURE 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.	2,681,066	NO	5/7/2021, 4/29/2022, 4/30/2023, 5/31/2024, AND 5/30/2025		
ACUMEN RESILIENT AGRICULTURE FUND	40 WORTH ST SUITE 303 NEW YORK, NY 10013	2019-10-08	7,500,000	THE 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, HIGH-QUALITY INPUTS, AND FORMAL MARKETS, WHICH KEEP SMALLHOLDER FARMERS IN POVERTY AND UNABLE TO MEET RISING DEMAND FOR AGRICULTURAL PRODUCTS	6,420,613	NO	4/29/2021, 4/22/2022, 7/4/2023, 7/3/2024, AND 8/13/2025		
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.	7,537,001	NO	2/14/2022, 6/30/2023, 3/29/2024, AND 4/23/2025		
ALLIED CLIMATE PARTNERS CATALYTIC CORE FUND LP	712 5TH AVE 47TH FLOOR NEW YORK, NY 10019	2024-04-23	25,000,000	THE FUND INVESTS IN OTHER FUNDS ACCELERATING CAPITAL DEPLOYMENT INTO GLOBAL SOUTH SUSTAINABLE ENERGY PROJECTS AND COMPANIES.	1,336,873	NO	6/26/2025		
AMAZON BIODIVERSITY FUND BRAZIL FUNDO DE INVESTIMENTO EM PARTICIPAES MULTIE	RUA FRADIQUE COUTINHO SAO PAULO 212 CJ 1314 BR	2024-01-16	15,000,000	THE FUND INVESTS IN PROJECTS PROTECTING AND PRESERVING THE NATURAL ENVIRONMENT.	6,424,080	NO	1/31/2025		
ARISTATA IMPACT LITIGATION FUND (1) LP	54 BATH STREET 2ND FLOOR THE LEGALLAIS BUILDING ST HELIER JE1 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.	1,850,254	NO	5/1/2024 AND 8/20/2025		
BHARAT INCLUSIVE TECHNOLOGIES SEED HOLDINGS LIMITED	IFS COURTH BANK STREET 2B CYBERCITY, EBENE MP	2019-04-25	5,000,000	THE 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.	4,207,846	NO	2/14/2021, 2/13/2022, 2/23/2023, 2/14/2024, AND 2/20/2025		
CEPHEUS GROWTH CAPITAL PARTNERS	6TH FLOOR TOWER A CYBERCITY, EBENE MP	2019-09-30	10,000,000	THE FUND IS A LIMITED PARTNERSHIP INTEREST HELPING 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.	9,504,276	NO	7/2/2021, 5/23/2022, 5/31/2023, 7/9/2024, AND 4/8/2025		
EMERGING MEDIA OPPORTUNITY FUND I	37 WEST 20TH STREET NEW YORK, NY 10011	2017-01-18	5,000,000	THE FUND MAKES 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.	4,999,950	NO	4/30/18, 10/8/19, 7/31/20, 5/31/21, 5/3/22, 4/28/23, 4/30/24, AND 4/30/25		
ILLUMEN CAPITAL	7315 WISCONSIN AVENUE SUITE 250E BETHESDA, MD 20814	2020-10-15	5,000,000	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.	3,767,985	NO	5/31/2022, 5/31/2023, 5/31/2024, AND 5/30/2025		
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	8/14, 5/15, 9/16, 4/17, 3/18, 10/19, 4/20, 6/21, 7/22, 2/23 AND 2/24		
INSURESILIENCE INVESTMENT FUND	2 RUE DALSACE L-1122 GRAND DUCHY OF LUXMEBOURG 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. ITS OBJECTIVE IS TO IMPROVE THE RESILIENCE OF LOW-INCOME VULNERABLE HOUSEHOLDS AND MICRO SMES FROM EXTREME WEATHER EVENTS AND NATURAL CATASTROPHIES.	10,358,244	NO	6/21/2021, 3/7/2022, 6/21/2023, 5/2/2024, AND 4/1/2025		
IPDEV II (A CELL OF INVESTISSEUR & PARTENAIRE POUR LE DEVELOPPEMENT LIMITED	ROGERS HOUSE 5 PRESIDENT JOHN KENNEDY ST PORT LOUIS MP	2018-10-16	2,000,000	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, INVESTMENT AND ECONOMIC ADVANCEMENT OF LOW-INCOME PERSONS (INCLUDING YOUTH AND WOMEN) AND SMALLHOLDER FARMERS.	1,722,252	NO	4/3/2020, 7/30/2021, 8/1/2022, 8/1/2023, 7/31/2024, AND 7/25/2025		
KIVA REFUGEE INVESTMENT FUND LLC	986 MISSION STREET 4TH FLOOR SAN FRANCISCO, CA 94103	2021-05-08	3,000,000	THE 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	5/27/2022, 4/28/2023, 4/29/2024, AND 4/30/2025		
MIDDLE EAST VENTURE CAPITAL FUND	13 ZARHIN ST BLDG B 1ST FLOOR PO BOX 4369 RAANANA 43657 IS	2013-03-22	5,000,000	THE FUND INVESTS 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	8/13, 3/15, 4/16, 3/17, 4/18, 3/19, 4/20, 4/21, 2/22, 2/23, AND 4/24		
NOMOU JORDAN FUND	BLOCK 9 BLACK RIVER ROAD BAMBOUS 90203 MP	2018-10-25	8,500,000	THE FUND 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	5/20/19, 2/17/20, 2/15/21, 2/17/22, 2/17/23, 2/16/24, AND 2/17/25		
PCP UGANDA YIELD FUND	PLOT M697 EQUATA BUILDING 2ND FLOOR KAMWALA UG	2019-07-02	4,400,000	THE FUND INVESTS 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.	4,357,177	NO	6/11/2020, 2/26/2021, 3/11/2022, 3/11/2023, 3/10/2024, AND 3/28/2025		
PLURALIS BV	NES 76 AMSTERDAM 1012KE 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	6/12/2022, 3/7/2023, 4/11/2024, AND 2/28/2025		
SONG INVESTMENT COMPANY	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY, EBENE MP	2013-03-22	6,000,000	THE FUND INVESTS 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.	5,698,876	NO	9/14, 9/15, 9/16, 9/17, 4/18, 9/19, 10/20, 3/21, 4/22, 4/23, 4/24 AND 3/25		
WORKING CAPITAL - THE SUPPLY CHAIN INNOVATION INVESTMENT FUND LP	1991 BROADWAY 180 REDWOOD CITY, CA 94063	2018-03-27	3,000,000	THE FUND INVESTS EARLY STAGE INVESTMENT 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	6/29/2020, 5/12/2021, 5/2/2022, 5/12/2023, 5/6/2024, AND 5/7/2025		
WWB CAPITAL PARTNERS II LP	122 EAST 42ND ST 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 AWARENESS, INCREASED SELF-ESTEEM, AND RELATIONAL CHANGE IN DECISION MAKING AND BARGAINING POWER.	8,844,621	NO	2/16/2021, 2/15/2022, 5/2/2023, 4/30/2024, AND 5/14/2025		
CADENCE HEALTH INC	405 14TH STREET 200 OAKLAND, CA 94612	2020-06-02	5,500,000	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.	5,500,000	NO	1/19/2021, 2/17/2022, 3/14/2023, 5/5/2024, AND 1/30/2025		
CAPLOAT FINANCIAL SERVICES PRIVATE LIMITED	NEW NO 3 OLD 211 GOKALDAS PLATINUM 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	6/29/2020, 3/18/2021, 4/10/2023, 4/10/2024, AND 3/25/2025		
HALA SYSTEMS INC	RUA DUQUE DE PALMELA NO 27 1 ESQ 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	5/17/2021, 1/18/2022, 4/1/2023, 4/1/2024, AND 4/14/2025		
HEWA TELE HOLDINGS LIMITED	EBENE SKIES 4TH FLOOR RUE DE LINSTITUT, EBENE MP	2023-11-16	4,000,000	HEWA TELE, IS A COMPANY THAT MANUFACTURES MEDICAL OXYGEN, IN KENYA AND AIMS TO IMPROVE THE COUNTRYS ACCESS TO AFFORDABLE MEDICAL OXYGEN.	4,000,000	NO	6/7/2024 AND 4/29/2025		
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	6/1/2021, 6/14/2022, 4/20/2023, 4/26/2024, AND 3/25/2025		
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	5/22/2024 AND 3/2/2025		
GLOBAL ACCESS HEALTH	BEDFORD TECHNOLOGY PARK THURLEIGH BEDFORDSHIRE MK44 2YA UK	2021-07-06	17,009,760	GLOBAL ACCESS HEALTH 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	4/29/2022, 4/29/2023, 4/29/2024 AND 2/27/2025		
MDIF MEDIA FINANCE I BV	37 WEST 20TH STREET 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	10/17, 4/18, 10/19, 7/20, 2/21, 5/22, 5/23, 4/24 AND 4/25		
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	5/1/2020, 5/1/2021, 4/19/2022, 4/14/2023, 4/14/2024 AND 4/14/2025		
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	5/17, 12/17, 2/19, 3/20, 3/21, 6/22, 7/23, 5/24 AND 1/25		
REDI ECONOMIC DEVELOPMENT SA	240156 8-10 AVENUE DE LA GARE LUXEMBOURG 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	6/30/2023, 3/30/2024 AND 5/30/2025		
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).	288,889,046	NO	11/15, 10/16, 10/17, 10/18, 10/19, 10/20, 10/21, 5/22, 5/23, 5/24, AND 5/25		
REDI ECONOMIC DEVELOPMENT SA	240156 8-10 AVENUE DE LA GARE LUXEMBOURG 1610 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	12/1/2024		
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	2/13/2024		
ENCOURAGE CAPITAL	156 5TH 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	4/18/2024		
INDIEGRAF MEDIA INC	151 HASTINGS ST W UNIT 316 VANCOUVER, BRITISH COLUMBIA V6B 1H4 CA	2024-01-24	250,000	TO SUPPORT AN INNOVATIVE SAAS PLATFORM THAT SUPPORTS INDEPENDENT MEDIA OUTLETS IN NORTH AMERICA.	250,000	NO	3/6/2025		
THE INTERNATIONAL CENTER FOR TROPICAL AGRICULTURE	KM 17 RECTA CALI-PALMIRA VALLE DEL CAUCA CO	2024-01-09	150,000	TO SUPPLEMENT AMAZON BIODIVERSITY FUND'S IMPACT DATA COLLECTION AND ANALYSIS. THE FUND INVESTS IN PROJECTS PROTECTING AND PRESERVING THE NATURAL ENVIRONMENT.	150,000	NO	6/10/2025		
SYMPLIFICA	CARRERA 13 NO93-68 OF 504 BOGATA CO	2024-03-12	100,000	TO FURTHER THE CHARITABLE PURPOSE OF PROVIDING RELIEF TO THE POOR AND DISTRESSED.	100,000	NO	5/8/2025		
THE GLOBAL STEERING GROUP FOR IMPACT INVESTMENT	THIRD FLOOR 20 OLD BAILEY LONDON EC4M 7AN UK	2024-10-18	200,000	TO PROVIDE GENERAL OPERATING SUPPORT.	200,000	NO	9/4/2025		
SCROLL MEDIA INC	5 NORTHBRIAR ROAD ACTION, MA 01720	2024-08-06	270,000	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.	270,000	NO	4/30/2025		
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		

TY 2024 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 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 $11,512,930 2020 $13,487,070SIGNED: JAMES BEAVERTITLE: TREASURERDATE: [UPDATE]

TY 2024 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	189,431	0		227,111

TY 2024 IRS 990 e-File Render

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.	2,886,469	2,735,149	2,735,149
ACUMEN RESILIENT AGRICULTURE FUND	4,999,972	5,565,909	5,565,909
ALITHEIA IDF FUND LP	4,169,091	6,695,852	6,695,852
ALLIED CLIMATE PARTNERS	0	963,154	963,154
AMAZON BIODIVERSITY FUND	0	4,591,838	4,591,838
ARISTATA LITIGATION FUND	671,292	1,389,078	1,389,078
ASPADA CAPITAL INVESTMENTS	11,284,980	6,391,312	6,391,312
BHARAT INCLUSIVE TECH FUND	3,348,050	4,270,400	4,270,400
CEPHEUS GROWTH CAPITAL PARTNERS	8,035,703	4,443,330	4,443,330
EMERGING MEDIA OPP FUND LP	5,958,445	5,969,407	5,969,407
IGNIA FUND I, L.P.	0	0	0
ILLUMEN CAPITAL	3,315,925	3,579,635	3,579,635
INSURESILIENCE INVESTMENT FUND	8,521,370	6,830,962	6,830,962
IPDEV II	1,002,058	1,129,427	1,129,427
WWB CAPITAL PARTNERS	8,509,733	8,824,804	8,824,804
INJARO WEST AFRICA	266,963	0	0
SONG INVESTMENT CO CLASS A SHARES	1,405,834	847,059	847,059
MIDDLE EAST VENTURE CAPITAL FUND	170,977	0	0
NOMOU JORDAN FUND LLC	3,275,190	2,251,800	2,251,800
PCP UGANDA YIELD FUND	3,060,612	2,857,768	2,857,768
WORKING CAPITAL INNOV FUND LP	3,714,201	3,010,346	3,010,346
KIVA REFUGEE FUND	3,322,846	3,405,716	3,405,716
PLURALIS BV	4,099,075	3,468,816	3,468,816
CADENCE HEALTH INC	3,000,000	5,500,000	5,500,000
HALA SYSTEMS	1,592,483	1,592,483	1,592,483
HEWE TELE	2,000,000	2,799,940	2,799,940
CAPITAL FLOAT	5,791,860	4,127,257	4,127,257
SONG INVESTMENT MANAGEMENT CO	27,075	0	0
UNIVERCELLS	5,518,200	5,207,784	5,207,784
UNION TRUST BANK LTD.	0	0	0
SYMPLIFICA	0	0	0
PROGRAM REL INV: LOANS	0	0	0
GENBIOPRO	3,000,000	3,000,000	3,000,000
GLOBAL ACCESS HEALTH	18,458,935	18,219,314	18,219,314
MDIF INDIA	3,425,000	3,425,000	3,425,000
MDIF MEDIA FINANCE I B.V.	1,651,056	870,490	870,490
MDIF SEA	1,550,000	2,900,000	2,900,000
NEW HAMPSHIRE COMMUNITY LOAN FUND	7,500,000	7,500,000	7,500,000
REAL PEOPLE INVESTMENT HOLDINGS	2,924,855	2,856,840	2,856,840
REDI ECONOMIC DEVELOPMENT	1,103,639	1,041,560	1,041,560
REMEDY ALLIANCE	0	1,000,000	1,000,000
SEACHANGE CAPITAL PARTNERS	0	125,000	125,000
SELECT AFRICA	0	0	0
ALLOWANCE FOR EST. LOSSES ON PROGRAM RELATED INVESTMENTS	-21,897,788	-30,452,445	-30,452,445

TY 2024 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
SOFTWARE LICENSE FEES	9,456	0		6,498
MEMBERSHIP FEES/DUES	82,335	0		82,617
LIABILITY & PROPERTY INSURANCE	94	0		0
DIRECTORS & OFFICERS INSURANCE	14,084	0		14,675
OTHER INSURANCE	145	0		0
FILING FEES	0	0		1,500
PROVISION FOR LOANS - PRI	8,554,657	0		0
FOREIGN CURRENCY GAIN	675,569	0		0
STAFF PROFESSIONAL DEVELOPMENT/TRAINING	55,362	0		55,362
STAFF BUSINESS MEALS & ENTERTAINMENT	233	0		0
CEM OTHER EXPENSES	177,667	0		392,167
PRI PASS-THROUGH DEDUCTIONS	0	1,709,153		0

TY 2024 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	-18,712,413	1,067,235	0
PRI INTEREST/DIVIDENDS	999,287	999,287	0
RETURNED GRANTS	2,847		2,847

TY 2024 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	14,839	12,770
ACCRUED POST RETIREMENT MEDICAL	321,429	344,339
FEDERAL EXCISE TAX PAYABLE	39,493	39,493

TY 2024 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	538,424	0		423,920