

326 Form

990-PF

Return of Private Foundation

No 1545-0047

19

Department of the Treasury
Internal Revenue Service

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.

Open to Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: SOROS ECONOMIC DEVELOPMENT FUND

Number and street (or P O box number if mail is not delivered to street address): 224 WEST 57TH ST., 9TH FLOOR

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10019

A Employer identification number: 13-3965896

B Telephone number (see instructions): (212) 548-0600

C If exemption application is pending, check here.

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization Section 501(c)(3) exempt private foundation 03

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 87,440,673.

J Accounting method Cash Accrual Other (specify) _____

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

D 1 Foreign organizations, check here.

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

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

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

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets on line 10				
	b Gross sales price for all assets on line 10				
	7 Capital gain net income (from Part IV, line 2)		21,848.		
	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) ATCH. 1	-18,029,973.	29,660,684.			
12 Total. Add lines 1 through 11	-18,029,973.	29,682,532.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.		0.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH. 2	1,576,030.			1,576,030.
	b Accounting fees (attach schedule) ATCH. 3	228,043.			228,043.
	c Other professional fees (attach schedule) [4]	639,974.			727,994.
	17 Interest ATCH. 5	9,481.			9,481.
	18 Taxes (attach schedule) (see instructions) [6]	305,000.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 7	1,767,524.			50,038.
	24 Total operating and administrative expenses. Add lines 13 through 23.	4,526,052.			2,591,586.
	25 Contributions, gifts, grants paid	80,050,000.			80,050,000.
26 Total expenses and disbursements Add lines 24 and 25	84,576,052.	0.	0.	82,641,586.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-102,606,025.				
b Net investment income (if negative, enter -0-)		29,682,532.			
c Adjusted net income (if negative, enter -0-)					

3/3

RECEIVED
NOV 15 2020
CODEN, UT

2949115801200-1

g-3p

1

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	259,910.	315,495.	315,495.	
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ 256,862.				
		Less allowance for doubtful accounts ▶	358,868.	256,862.	256,862.	
	4	Pledges receivable ▶ 10,452,011.				
		Less allowance for doubtful accounts ▶	51,663,704.	10,452,011.	10,452,011.	
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	36,562.	97,539.	97,539.	
	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 ▶ ATCH 8)	134,835,525.	76,318,766.	76,318,766.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	187,154,569.	87,440,673.	87,440,673.		
Liabilities	17	Accounts payable and accrued expenses	107,714.	475,520.		
	18	Grants payable				
	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 ▶ ATCH 9)	565,410.	478,313.		
	23	Total liabilities (add lines 17 through 22)	673,124.	953,833.		
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions	134,817,741.	76,034,829.		
	25	Net assets with donor restrictions	51,663,704.	10,452,011.		
		Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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)	186,481,445.	86,486,840.		
30	Total liabilities and net assets/fund balances (see instructions)	187,154,569.	87,440,673.			

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)	186,481,445.
2	Enter amount from Part I, line 27a	-102,606,025.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	2,707,780.
4	Add lines 1, 2, and 3	86,583,200.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	96,360.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	86,486,840.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	21,848.
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	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	17,802,444.	2,081,677.	8.551972
2017	21,017,852.	3,396,941.	6.187288
2016	26,066,370.	3,327,975.	7.832502
2015	42,816,490.	2,540,676.	16.852401
2014	32,114,711.	230,849,619.	0.139115
2	Total of line 1, column (d)		39.563278
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years		7.912656
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		3,196,780.
5	Multiply line 4 by line 3.		25,295,020.
6	Enter 1% of net investment income (1% of Part I, line 27b).		296,825.
7	Add lines 5 and 6.		25,591,845.
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		130,778,013.

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

Table with 11 rows for excise tax calculations. Includes sub-rows for credits and payments (6a-6d). Values include 296,825, 23,116, 305,000, 328,116, 9,742, 21,549.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Includes questions about political campaigns, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: 'At any time during the year, did the foundation, directly or indirectly, own a controlled entity...' Yes X. Row 12: 'Did the foundation make a distribution to a donor advised fund...' No X. Row 13: 'Did the foundation comply with the public inspection requirements...' Yes X. Row 14: 'The books are in care of JAMES BEAVER...' Telephone (212) 547-6967. Row 15: 'Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF...' 15 N/A. Row 16: 'At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?' 16 X.

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

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

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 1a: 'During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?' Yes X No. (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No. (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No. (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No. (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No. (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes X No. Row 1b: '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?' 1b X. Row 1c: '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 2019?' 1c X. Row 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))'. Row 2a: 'At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?' Yes X No. Row 2b: '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?' 2b N/A. Row 2c: 'If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here'. Row 3a: 'Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?' Yes X No. Row 3b: 'If "Yes," did it have excess business holdings in 2019 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?' 3b N/A. Row 4a: 'Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?' 4a X. Row 4b: '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 2019?' 4b X.

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	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. Organizations relying on a current notice regarding disaster assistance, check here		5b	X
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d) ATCH 14	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A
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(s) during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		0.	0.	8,855.

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 VIII 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
ATCH 16		1,699,606.
Total number of others receiving over \$50,000 for professional services		5

Part IX-A 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 N/A	
2	
3	
4	

Part IX-B 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 CAPITAL FLOAT: PROVIDES SMALL BUSINESSES AND SINGLE HOUSEHOLD ENTREPRENEURS (KIRANA STORE OWNERS, SMALL BUSINESS OWNERS) WITH SHORT-TERM WORKING CAPITAL FINANCE.	27,070,603.
2 COMMUNITY LOAN FUND: PROVIDES INVESTMENT CAPITAL AND TECHNICAL ASSISTANCE TO FINANCE AFFORDABLE HOUSING, NON-PROFIT FACILITIES, CHILD CARE FACILITIES AND SMALL BUSINESS.	7,500,000.
All other program-related investments See instructions	
3 ATCH 17	8,466,567.
Total. Add lines 1 through 3	43,037,170.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	3,245,462.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	3,245,462.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	3,245,462.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	48,682.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,196,780.
6	Minimum investment return. Enter 5% of line 5	6	159,839.

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

1	Minimum investment return from Part X, line 6	1	159,839.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	296,825.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	296,825.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	-136,986.
4	Recoveries of amounts treated as qualifying distributions.	4	59,128,822.
5	Add lines 3 and 4	5	58,991,836.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	58,991,836.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26.	1a	82,641,586.
b	Program-related investments - total from Part IX-B.	1b	43,037,170.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	5,099,257.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	130,778,013.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	296,825.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	130,481,188.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				58,991,836.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015	5,695,253.			
c From 2016				
d From 2017	1,245,394.			
e From 2018	16,968,660.			
f Total of lines 3a through e	23,909,307.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>130,778,013</u>				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount.				58,991,836.
e Remaining amount distributed out of corpus.	71,786,177.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	95,695,484.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	95,695,484.			
10 Analysis of line 9				
a Excess from 2015	5,695,253.			
b Excess from 2016				
c Excess from 2017	1,245,394.			
d Excess from 2018	16,968,660.			
e Excess from 2019	71,786,177.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

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

Table with 5 columns: (a) 2019, (b) 2018, (c) 2017, (d) 2016, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

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
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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
N/A

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines
N/A

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

Part XV 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
<p>a Paid during the year</p> <p>ATCH 18</p>				80,050,000
Total				80,050,000.
<p>b Approved for future payment</p>				NONE
Total				NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated					(e) Related or exempt function income (See instructions)
Unrelated business income		Excluded by section 512, 513, or 514			
(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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b ATCH 19			-12,954.		-18,017,019.
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)			-12,954.		-18,017,019.
13 Total. Add line 12, columns (b), (d), and (e) 13					-18,029,973.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
11	\$-48,469,980 REPRESENTS INCOME/(LOSS) FROM PROGRAM-RELATED INVESTMENTS USING THE EQUITY METHOD OF ACCOUNTING.
11	\$30,452,961 REPRESENTS INVESTMENT INCOME FROM PROGRAM-RELATED INVESTMENTS (PRIS). \$180,715 FROM PROGRAM-RELATED INVESTMENTS, \$33,687 FROM PRI LOANS INTEREST INCOME, AND \$30,238,559 FROM DIVIDEND INCOME.

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash 1a(1) X
- (2) Other assets 1a(2) X
- b Other transactions
- (1) Sales of assets to a noncharitable exempt organization 1b(1) X
- (2) Purchases of assets from a noncharitable exempt organization 1b(2) X
- (3) Rental of facilities, equipment, or other assets 1b(3) X
- (4) Reimbursement arrangements 1b(4) X
- (5) Loans or loan guarantees 1b(5) X
- (6) Performance of services or membership or fundraising solicitations 1b(6) X
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c X
- 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
	N/A		N/A

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

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

Sign Here  11/13/2020 **TREASURER**
 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 <input type="checkbox"/> if self-employed	PTIN
	MARGARET A BRADSHAW	Margaret A. Bradshaw	11/13/2020		P00501222
	Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
	Firm's address ▶ 8350 BROAD STREET, SUITE 900 MCLEAN, VA 22102			Phone no 703-286-8000	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P r o p e r t y D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FROM PARTNERSHIPS - ST PROPERTY TYPE: SECURITIES				P	VAR 13,407.	VAR
		FROM PARTNERSHIPS - LT PROPERTY TYPE: SECURITIES				P	VAR 8,441.	VAR
TOTAL GAIN (LOSS)							<u>21,848.</u>	

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PROGRAM RELATED INVESTMENT INCOME	30,452,961.	30,452,961.
EQUITY GAIN OF INVESTEE	-48,469,980.	
LOSS ON FOREIGN CURRENCY TRANSACTIONS	-12,954.	
PARTNERSHIP LOSS		-792,277.
TOTALS	<u>-18,029,973.</u>	<u>29,660,684.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	1,576,030.			1,576,030.
TOTALS	<u>1,576,030.</u>	<u></u>	<u></u>	<u>1,576,030.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	228,043.			228,043.
TOTALS	<u>228,043.</u>	<u></u>	<u></u>	<u>228,043.</u>

SOROS ECONOMIC DEVELOPMENT FUND

2019 FORM 990-PF

13-3965896

ATTACHMENT 4 -

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
CONSULTING FEES	727,994.	727,994.
BENEFITS - SERVICE AGREEMENT	-88,020.	
TOTALS	<u>639,974.</u>	<u>727,994.</u>

SOROS ECONOMIC DEVELOPMENT FUND

2019 FORM 990-PF

13-3965896

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
INTEREST EXPENSE	9,481.	9,481.
TOTALS	<u>9,481.</u>	<u>9,481.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL EXCISE TAXES	305,000.
TOTALS	<u>305,000.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
SUBSCRIPTIONS/MEDIA	9,500.	9,500.
TELECOMMUNICATIONS	9,864.	9,889.
DUES AND FEES	20,000.	20,000.
LIABILITY INSURANCE	8,856.	6,922.
OTHER EXPENSES	1.	1.
PROVISION FOR LOSSES - PRI	1,716,563.	
BK CHGS AND LTR OF CREDIT	1,215.	2,201.
CHARITABLE REGISTRATION	1,525.	1,525.
TOTALS	<u>1,767,524.</u>	<u>50,038.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ASPADA INVESTMENT COMPANY PROGRAM RELATED INVESTMENTS:	105,509,275.	11,249,564.	11,249,564.
ACCION VENTURE LAB, L.P.		1,240,044.	1,240,044.
ACUMEN RESILIENT AGRI. FUND		2,068.	2,068.
BHARAT INCLUSIVE TECH FUND		546,000.	546,000.
CEPHEUS GROWTH CAPITAL PARTNER		1,337,498.	1,337,498.
EMERGING MEDIA OPPORTUNITY FUN	2,288,116.	3,717,861.	3,717,861.
IGNIA FUND I, L.P., CANADA	2,444,919.	1,915,961.	1,915,961.
INJARO WEST AFRICA	1,679,731.	1,067,418.	1,067,418.
SONG INVESTMENT CO. CLASS A	3,910,616.	2,832,145.	2,832,145.
LEAPFROG FINANCIAL INCLUSION	1,062,319.	1,075,000.	1,075,000.
MIDDLE EAST VENTURE CAP FUND	2,478,294.	2,111,625.	2,111,625.
SIRAJ PALESTINE FUND I, LP	5,492,050.	3,983,595.	3,983,595.
EQUITY INVESTMENTS, AT EQUITY:			
JUHUDI KILIMO COMPANY LTD.	1,599,398.	1,852,564.	1,852,564.
SONG INVESTMENT MANAGEMENT CO.	27,075.	27,075.	27,075.
CAPITAL FLOAT		27,070,603.	27,070,603.
UNION TRUST BANK, SIERRA LEONE	864,553.	755,668.	755,668.
SELECT AFRICA	1,996,500.	2,996,500.	2,996,500.
INVESTISSEURE & PARTENAIRES		594,300.	594,300.
POUR LE DEVELOPPMENT LTD. L/P	982,388.		
NOMOU JORDAN FUND LLC	1,184,307.	1,266,211.	1,266,211.
PCP UGANDA YIELD FUND		974,167.	974,167.
WORKING CAPITAL INNOVATION FUND, LP	752,000.	1,013,657.	1,013,657.
DEPOSITS:			
GLOBAL AGRI-DEVELOPMENT COMPANY	482,661.	482,661.	482,661.
REAL PEOPLE INVESTMENT HOLDINGS	3,716,940.	3,818,410.	3,818,410.
MDIF MEDIA FINANCE I B.V.	737,467.	977,812.	977,812.
MEDIA DEVELOPMENT INVESTMENT FUND	2,000,000.	2,000,000.	2,000,000.

ATTACHMENT 8 (CONT'D)FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NEW HAMPSHIRE COMMUNITY LOAN FUND		7,500,000.	7,500,000.
ALLOWANCE FOR EST. LOSSES ON PROGRAM RELATED INVESTMENTS	-4,373,084.	-6,089,641.	-6,089,641.
TOTALS	<u>134,835,525.</u>	<u>76,318,766.</u>	<u>76,318,766.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
DUE TO AFFILIATE	7,775.	8,698.
DUE TO NON-AFFILIATES	42,240.	42,240.
ACCRUED POST RETIREMENT MEDICA	515,395.	427,375.
TOTALS	<u>565,410.</u>	<u>478,313.</u>

ATTACHMENT 10

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
DEFERRED TAX ADJUSTMENT	2,707,780.
TOTAL	<u>2,707,780.</u>

ATTACHMENT 11

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
FOREIGN CURRENCY TRANSLATION LOSSES	96,360.
TOTAL	<u>96,360.</u>

ATTACHMENT 12

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

TOTAL AMOUNT 89,251,027.

CONTROLLED ENTITY'S NAME: ASPADA INVESTMENT COMPANY
CONTROLLED ENTITY'S ADDRESS: CYBERCITY
SECOND LINE ADDRESS: EBENE MAURITIUS
EIN: 99-99999999
TRANSFER AMOUNT: 89,251,027.
EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY:
SALE OF INTEREST. THIS IS NOT AN EXCESS BUSINESS HOLDING.

ATTACHMENT 13FORM 990PF, PART VII-A, LINE 11A-TRANSFERS TO CONTROLLED ENTITY STATEMENT

TOTAL AMOUNT 5,099,257.

CONTROLLED ENTITY'S NAME: ASPADA INVESTMENT COMPANY
CONTROLLED ENTITY'S ADDRESS: LEVEL 3, ALEXANDER HOUSE 35
CITY, STATE & ZIP: CYBERCITY EBENE MAURITIUS
EIN: 99-99999999

TRANSFER AMOUNT: 5,099,257.

EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:

PURCHASE OF ADDITIONAL INTEREST. THIS NOT AN EXCESS BUSINESS HOLDING.

ATTACHMENT 14FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: SEE EXHIBIT 2
GRANTEE'S ADDRESS:
CITY, STATE & ZIP:
GRANT DATE:
GRANT AMOUNT:
GRANT PURPOSE:
AMOUNT EXPENDED:
ANY DIVERSION? NO
DATES OF REPORTS:
VERIFICATION DATE:
RESULTS OF VERIFICATION:

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
SEAN HINTON 224 WEST 57TH ST., 9TH FLOOR NEW YORK, NY 10019 EMPLOYED AND PAID BY THE OPEN SOCIETY INSTITUTE (OSI) SEE EXHIBIT 1 FOR FURTHER DETAILS REGARDING SERVICE AGREEMENT BETWEEN SEDF AND OSI.	CEO 40 00	0	0.	1,265
MARIA SANTOS VALENTIN 224 WEST 57TH ST , 9TH FLOOR NEW YORK, NY 10019 EMPLOYED AND PAID BY THE OPEN SOCIETY INSTITUTE (OSI) SEE EXHIBIT 1 FOR FURTHER DETAILS REGARDING SERVICE AGREEMENT BETWEEN SEDF AND OSI.	GENERAL COUNSEL/SECRETARY 40 00	0	0.	1,265
JAMES BEAVER 224 WEST 57TH ST , 9TH FLOOR NEW YORK, NY 10019 EMPLOYED AND PAID BY THE OPEN SOCIETY INSTITUTE (OSI) SEE EXHIBIT 1 FOR FURTHER DETAILS REGARDING SERVICE AGREEMENT BETWEEN SEDF AND OSI.	TREASURER 40 00	0	0.	1,265
MAIJA ARBOLINO 224 WEST 57TH ST , 9TH FLOOR NEW YORK, NY 10019 EMPLOYED AND PAID BY THE OPEN SOCIETY INSTITUTE (OSI) SEE EXHIBIT 1 FOR FURTHER DETAILS REGARDING SERVICE AGREEMENT BETWEEN SEDF AND OSI.	DIRECTOR 1 00	0	0.	1,265

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ORLI ARAV 224 WEST 57TH ST , 9TH FLOOR NEW YORK, NY 10019 EMPLOYED AND PAID BY THE OPEN SOCIETY INSTITUTE (OSI) SEE EXHIBIT 1 FOR FURTHER DETAILS REGARDING SERVICE AGREEMENT BETWEEN SEDF AND OSI	DIRECTOR OF INVESTMENT 40 00	0	0	1,265.
GREGORY TAYLOR 224 WEST 57TH ST , 9TH FLOOR NEW YORK, NY 10019 EMPLOYED AND PAID BY THE OPEN SOCIETY INSTITUTE (OSI) SEE EXHIBIT 1 FOR FURTHER DETAILS REGARDING SERVICE AGREEMENT BETWEEN SEDF AND OSI	DIRECTOR 1 00	0	0	1,265
LEONARD BENARDO 224 WEST 57TH ST , 9TH FLOOR NEW YORK, NY 10019 EMPLOYED AND PAID BY THE OPEN SOCIETY INSTITUTE (OSI) SEE EXHIBIT 1 FOR FURTHER DETAILS REGARDING SERVICE AGREEMENT BETWEEN SEDF AND OSI	DIRECTOR	0	0	1,265.
	GRAND TOTALS	<u>0</u>	<u>0</u>	<u>8,855.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
MICHEL MORES 48 CHANCERY LANE LONDON UNITED KINGDOM WC2A 1JF	LEGAL FEES	685,310.
ASAR SOCIAL IMPACT ADVISORS PRIVATE LTD 40 16TH CROSS ROAD, OFF 8TH MAIN MALLESHWARAM BANGALORE INDIA 560 055	CONSULTANT	370,324.
PATTERSON BELKNAP WEBB & TYLER 1133 AVENUE OF THE AMERICAS NEW YORK, NY 10036-6710	LEGAL FEES	344,706.
ERNST & YOUNG LLP 22 CAMAC STREET BLOCK "C", 3RD FLOOR KOLKATA INDIA 700071	ACCOUNTING	167,751.
TATVA LEGAL BANGALORE PHOENIX PINNACLE, NO 45 4TH FL,ULSOOR RD BENGALURU KARNATAKA INDIA	LEGAL FEES	131,515.
	TOTAL COMPENSATION	<u>1,699,606.</u>

ATTACHMENT 17FORM 990PF, PART IX-B - SUMMARY OF OTHER PROGRAM-RELATED INVESTMENTS

<u>DESCRIPTION</u>	<u>AMOUNT</u>
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 GAIN	1,964,480.
PCP UGANDA YIELD FUND: TO ENABLE AGRIBUSINESS AND SMES TO BETTER SERVE SMALLHOLDER FARMERS BY PROVIDING PRODUCTS AND SERVICES THAT ENABLE THE FARMERS TO ACCESS MARKETS.	1,423,004.
ACCION VENTURE LAB: AIMS TO DIRECTLY IMPACT THE LIVES OF MILLIONS OF LOW-INCOME HOUSEHOLDS AND MICRO-BUSINESSES THAT ARE CURRENTLY UN-/UNDER-BANKED.	1,216,424.
EMERGING MEDIA OPPORTUNITY FUND: INVESTS IN INDEPENDENT NEWS MEDIA COMPANIES IN SELECT EMERGING AND FRONTIER MARKETS.	1,182,815.
SELECT AFRICA: INVESTMENT TO FINANCIAL INSTITUTION IN KENYA TO ISSUE LOANS TO EMPLOYEES OF THE KENYAN GOVERNMENT, OR OTHER LOW-INCOME PERSONS FOR HOME IMPROVEMENT.	1,000,000.
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	709,525.
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	306,818.
MDIF MEDIA FINANCE I B.V.: MAKES LOANS TO IND. NEWS MEDIA COMPANIES IN SELECT EMERGING & FRONTIER MKTS. TIMELY, ACCURATE INFO. IS CRITICAL TO FREE SOCIETIES & EQUITABLE ECON DEV	240,345.
MIDDLE EAST VENTURE: INVESTMENT TO PROMOTE TECHNOLOGICAL ADVANCEMENTS AND DEVELOPMENT IN THE WEST BANK AND GAZA STRIP, SPUR ECONOMIC GROWTH, JOB CREATION AND INNOVATION.	182,500.
ACUMEN RESILIENT AGRICULTURE FUND: INVESTS IN PIONEERING AND EARLY-GROWTH STAGE INNOVATIVE AGRIBUSINESSES THAT ENHANCE THE CLIMATE RESILIENCE OF SMALLHOLDER FARMERS.	110,000.

ATTACHMENT 17 (CONT'D)FORM 990PF, PART IX-B - SUMMARY OF OTHER PROGRAM-RELATED INVESTMENTS

<u>DESCRIPTION</u>	<u>AMOUNT</u>
INJARO WEST AFRICA: INVESTMENT TO ENSURE SMALL-SCALE FARMERS HAVE AFFORDABLE, TIMELY & RELIABLE ACCESS TO IMPROVED SEED AND PLANTING MATERIALS IN WEST AFRICA.	68,162.
SONG INV CO: INVESTMENT FOR THE PURPOSE OF INCREASING ECONOMIC OPPORTUNITIES AND JOB CREATION FOR LOW INCOME PERSONS IN DISTRESSED COMMUNITIES IN INDIA.	38,824.
LEAPFROG FINANCIAL INCLUSION FUND: INVESTMENT IN FUND TO CREATE SOCIAL IMPACT GLOBALLY BY PROVIDING ACCESS TO QUALITY MICRO INSURANCE PRODUCTS THAT ENABLE LOWER INCOME CLIENTS	23,670.
TOTAL	<u>8,466,567.</u>

SOROS ECONOMIC DEVELOPMENT FUND

2019 FORM 990-PF

13-3965896

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

ATTACHMENT 18

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FOUNDATION TO PROMOTE OPEN SOCIETY 224 W 57TH ST NEW YORK, NY 10019	PF	TO SUPPORT PROGRAM RELATED INVESTMENTS THAT SUPPORT SEDF'S CHARITABLE ACTIVITIES	80,000,000
PCP UGANDA LIMITED PLOT M697 EQUATA BUILDING, 2ND FL KAMPALA UGANDA 21891-00505	NC	TO SUPPORT PROGRAM RELATED INVESTMENTS THAT SUPPORT SEDF'S CHARITABLE ACTIVITIES	50,000
		TOTAL CONTRIBUTIONS PAID	<u>80,050,000</u>

SOROS ECONOMIC DEVELOPMENT FUND

2019 FORM 990-PF

13-3965896

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

ATTACHMENT 19

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
LOSS ON FOREIGN CURRENCY TRANSACTIONS			01	-12,954	
GAIN ON PRIS UNDER EQUITY METHOD OF ACCOUNTING					-48,469,980
PRI INCOME					30,452,961
TOTALS				<u>-12,954</u>	<u>-18,017,019</u>