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Department of the Treasury
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2015 or tax year beginning 2015, 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) Room/suite
224 WEST 57TH ST , 9TH FLOOR

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

D 1 Foreign organizations check here
2 Foreign organizations meeting the 85% test check here and attach computation

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

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

G Check all that apply
 Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 120,687,001**

J Accounting method Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions gifts grants etc received (attach schedule)	58,106,564			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	16,774	16,774		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV line 2)		0		
8	Net short term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 2	5,551,272	549,150		
12	Total Add lines 1 through 11	63,674,610	565,924		
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 3	106,832			110,147
b	Accounting fees (attach schedule) ATCH 4	20,484			102,782
c	Other professional fees (attach schedule) [5]	3,539,931			5,866,600
17	Interest				
18	Taxes (attach schedule) (see instructions) [6]	17,733			7,770
19	Depreciation (attach schedule) and depletion	6,380			
20	Occupancy	243,437			440,480
21	Travel conferences and meetings	606,935			639,615
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	552,347			673,802
24	Total operating and administrative expenses Add lines 13 through 23	5,094,079			7,841,196
25	Contributions gifts grants paid	2,000,000			2,000,000
26	Total expenses and disbursements Add lines 24 and 25	7,094,079	0	0	9,841,196
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	56,580,531			
b	Net investment income (if negative enter -0-)		565,924		
c	Adjusted net income (if negative enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	7,575,613.	2,297,238.	2,297,238.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 1,177,265.			
		Less allowance for doubtful accounts ▶	1,138,959.	1,177,265.	1,177,265.
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶		26,035,176.	26,035,176.
	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		29,165.	29,165.
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ 39,098.			
	Less accumulated depreciation (attach schedule) ▶ 34,503.	10,975.	4,595.	4,595.	
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)	58,672,331.	91,143,562.	91,143,562.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	67,397,878.	120,687,001.	120,687,001.	
Liabilities	17	Accounts payable and accrued expenses	5,262,145.	2,343,677.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)		9,333.	9,333.
	22	Other liabilities (describe ▶ ATCH 9)			
23	Total liabilities (add lines 17 through 22)	5,271,478.	2,353,010.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	62,126,400.	92,298,815.	
	25	Temporarily restricted		26,035,176.	
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	62,126,400.	118,333,991.		
30	Total net assets or fund balances (see instructions)				
31	Total liabilities and net assets/fund balances (see instructions)	67,397,878.	120,687,001.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	62,126,400.
2	Enter amount from Part I, line 27a	2	56,580,531.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	176,736.
4	Add lines 1, 2, and 3	4	118,883,667.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	549,676.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	118,333,991.

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.)
1a						
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						(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						
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	
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	{ 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 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 does not 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))
2014	32,114,711.	230,849,619.	0.139115
2013	18,405,032.	206,687,501.	0.089048
2012	15,648,564.	174,085,036.	0.089890
2011	12,056,795.	190,543,821.	0.063276
2010	15,175,445.	204,844,462.	0.074083
2	Total of line 1, column (d)	2	0.455412
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.091082
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,540,676.
5	Multiply line 4 by line 3	5	231,410.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,659.
7	Add lines 5 and 6	7	237,069.
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	8	42,822,149.

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 6a-6d for credits and payments. Total tax due is 23,507.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, tax on political expenditures, and substantial contributors. Includes sub-rows 8a and 8b.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). ATCH 12 ATCH 13
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > WWW.SEDFNY.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
16 At any time during calendar year 2015, 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 >

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.

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 No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 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 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 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)? Organizations relying on a current notice regarding disaster assistance check here >
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes No If "Yes," list the years >
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here >
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2015 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 2015)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2015?

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes 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? Yes 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

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? ATCH 14 Yes No
 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? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes 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? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

	5b	X
	6b	X
	7b	N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		1,543,384.	424,410.	30,444.

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
ATCH 16		805,702.	105,235.	0.

Total number of other employees paid over \$50,000. 3

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 17		259,500.
Total number of others receiving over \$50,000 for professional services		0

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 REAL PEOPLE INVESTMENT HOLDINGS LIMITED: INV TO PROVIDE HOME IMPROVEMENT FINANCE AND DEBT REHABILITATION SOLUTION TO INDIVIDUALS AND BUSINESSES IN SOUTH AFRICA.	4,785,382.
2	
All other program-related investments See instructions	
3 ATCH 18	
	3,625,571.
Total. Add lines 1 through 3	8,410,953.

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	2,579,367.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,579,367.
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	2,579,367.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	38,691.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,540,676.
6	Minimum investment return. Enter 5% of line 5	6	127,034.

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	127,034.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,659.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,659.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	121,375.
4	Recoveries of amounts treated as qualifying distributions	4	4,585,361.
5	Add lines 3 and 4	5	4,706,736.
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	4,706,736.

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	9,841,196.
b	Program-related investments - total from Part IX-B	1b	8,410,953.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	24,570,000.
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	42,822,149.
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	5,659.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,816,490.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				4,706,736.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> ,20 <u>12</u> ,20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				3,777,742.
e From 2014				4,882,818.
f Total of lines 3a through e	8,660,560.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>42,822,149.</u>				
a Applied to 2014, 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 2015 distributable amount.				4,706,736.
e Remaining amount distributed out of corpus.	38,115,413.			
5 Excess distributions carryover applied to 2015 . (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	46,775,973.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
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)	32,071,388.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	14,704,585.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				3,777,742.
d Excess from 2014				4,882,818.
e Excess from 2015				6,044,025.

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 2015, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Table with columns: Tax year (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include 85% of line 2a, Qualifying distributions from Part XII, line 4 for each year listed, Amounts included in line 2c not used directly for active conduct of exempt activities, Qualifying distributions made directly for active conduct of exempt activities, Complete 3a, b, or c for the alternative test relied upon, 'Assets' alternative test, 'Endowment' alternative test, 'Support' alternative test, and Gross investment income.

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

1 Information Regarding Foundation Managers:

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

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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 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 19</p>				
Total ▶ 3a				2,000,000.
<p>b Approved for future payment</p>				
Total ▶ 3b				

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) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash... (2) Other assets... b Other transactions (1) Sales of assets to a noncharitable exempt organization... (2) Purchases of assets from a noncharitable exempt organization... (3) Rental of facilities, equipment, or other assets... (4) Reimbursement arrangements... (5) Loans or loan guarantees... (6) Performance of services or membership or fundraising solicitations... c Sharing of facilities, equipment, mailing lists, other assets, or paid employees... d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' for (b) and (d).

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

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All cells are empty.

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: Signature of officer or trustee (John H. Bean), Date (11/10/16), Title (TREASURER). Includes checkbox for IRS discussion: [X] Yes [] No.

Paid Preparer Use Only section containing: Print/Type preparer's name (Margaret A. Bradshaw), Preparer's signature (Margaret A. Bradshaw), Date (11/09/16), Firm's name (KPMG LLP), Firm's address (1676 INTERNATIONAL DRIVE, STE. 1200 MCLEAN, VA 22102), Firm's EIN (13-5565207), and Phone no (703-286-8000).

Schedule of Contributors

2015

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

SOROS ECONOMIC DEVELOPMENT FUND

Employer identification number

13-3965896

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

Name of organization **SOROS ECONOMIC DEVELOPMENT FUND**

Employer identification number
13-3965896

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FOUNDATION TO PROMOTE OPEN SOCIETY 224 WEST 57TH STREET NEW YORK, NY 10019	\$ 58,106,564.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **SOROS ECONOMIC DEVELOPMENT FUND**

Employer identification number

13-3965896

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____

Name of organization **SOROS ECONOMIC DEVELOPMENT FUND**

Employer identification number

13-3965896

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

SOROS ECONOMIC DEVELOPMENT FUND

13-3965896

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS FROM SECURITIES	16,774.	16,774.
TOTAL	<u>16,774.</u>	<u>16,774.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST ON PROGRAM RELATED INVESTMENTS	995,126.	995,126.
EQUITY GAIN OF INVESTEE	10,291,259.	
LOSS OF DISPOSAL OF EQUITY INTEREST	-1,386,184.	
LOSS ON FOREIGN CURRENCY TRANSACTIONS	-4,382,407.	
OTHER INCOME	33,478.	
PARTNERSHIP INCOME (LOSS)		-445,976.
TOTALS	<u>5,551,272.</u>	<u>549,150.</u>

SOROS ECONOMIC DEVELOPMENT FUND

13-3965896

ATTACHMENT 3

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	106,832.			110,147.
TOTALS	<u>106,832.</u>	<u> </u>	<u> </u>	<u>110,147.</u>

SOROS ECONOMIC DEVELOPMENT FUND

13-3965896

ATTACHMENT 4

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	20,484.			102,782.
TOTALS	<u>20,484.</u>			<u>102,782.</u>

SOROS ECONOMIC DEVELOPMENT FUND

13-3965896

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
PROF SVCS - SERVICE AGREEMENT	2,264,639.	3,944,966.
BENEFITS - SERVICE AGREEMENT	698,830.	1,209,966.
CONSULTING FEES	388,705.	440,516.
OTHER PROFESSIONAL FEES	187,757.	271,152.
TOTALS	<u>3,539,931.</u>	<u>5,866,600.</u>

SOROS ECONOMIC DEVELOPMENT FUND

13-3965896

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
TAXES (OTHER FOREIGN)	7,770.	7,770.
FEDERAL EXCISE TAXES	9,963.	
TOTALS	<u>17,733.</u>	<u>7,770.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
OFFICE SUPPLIES	20,069.	29,501.
SUBSCRIPTIONS/MEDIA	35,864.	35,864.
TELECOMMUNICATIONS	128,091.	161,633.
DUES AND FEES	8,526.	8,526.
LIABILITY INSURANCE	39,176.	71,906.
OTHER EXPENSES	26,706.	28,167.
PROVISION FOR LOSSES - PRI	65,779.	
TEMPORARY HELP	24,944.	28,888.
BK CHGS AND LTR OF CREDIT	2,159.	7,863.
STAFF RELATED EVENTS	2,809.	4,783.
CLEANING/MAINTENANCE	194,299.	219,269.
SHIPPING/DELIVERY	3,830.	8,379.
ADVERTISING/RECRUITING		68,928.
GOODS AND MATERIALS	95.	95.
TOTALS	<u>552,347.</u>	<u>673,802.</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>
FUNCTIONALLY RELATED BUSINESS:			
ASPADA INVESTMENT COMPANY	9,092,754.	44,509,013.	44,509,013.
PROGRAM RELATED INVESTMENTS:			
MANOCAP SOROS FUND	1,733,842.		
FANISI LP			
IGNIA FUND I, L.P., CANADA	4,303,360.	3,459,402.	3,459,402.
INJARO WEST AFRICA	576,056.	1,514,556.	1,514,556.
SONG GROWTH CO.	5,314,330.	5,081,445.	5,081,445.
LEAPFROG	4,674,030.	5,271,852.	5,271,852.
MIDDLE EAST VENTURE CAPITAL FUND	660,684.	1,517,194.	1,517,194.
SIRAJ PALESTINE FUND I, LP	4,766,991.	5,574,070.	5,574,070.
EQUITY INVESTMENTS, AT EQUITY:			
BRAC LIBERIA CO. LTD	320,311.		
BRAC, SIERRA LEONE	203,292.		
JUHUDI KILIMO COMPANY LTD.	150,866.	909,973.	909,973.
MIKROFOND BULGARIA	569,351.		
SONG INVESTMENT MANAGEMENT	8,609.	13,429.	13,429.
STI SOLUTIONS, LLC	200,000.		
DSM CORRIDOR GROUP	1,300,000.	1,300,000.	1,300,000.
SAFE (EQUITY)	1,089,283.		
UNION TRUST BANK, SIERRA LEONE	1,939,443.	1,783,590.	1,783,590.
EQUITY INVESTMENTS, AT COST:			
HOLDCO	25,000.	25,000.	25,000.
MICROINVEST, MOLDOVA	701,561.		
LOANS, AT COST:			
CENTRAL AFRICA BUILDING SOC.	1,160,000.	510,000.	510,000.
DSM CORRIDOR GROUP	600,000.	400,000.	400,000.
CODEVI	1,500,000.	1,000,000.	1,000,000.
MEDICAL CREDIT FUND	225,000.	225,000.	225,000.
NURCHA, SOUTH AFRICA	5,302,759.	3,999,268.	3,999,268.
NET PRESENT VALUE OF PRIS	-208,903.	-12,120.	-12,120.

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>
SELECT AFRICA	2,997,646.	2,997,646.	2,997,646.
UNION TRUST BANK LTD	1,250,000.	833,333.	833,333.
TACHYON TECH INC ORDINARY SHS	975,455.	614,449.	614,449.
GN BANK	9,000,000.	7,494,030.	7,494,030.
TACHYON TECHNOLOGIES DEC 2016	921,270.	694,003.	694,003.
DEPOSITS:			
CO-OPERATIVE BANK OF KENYA	233,333.	233,333.	233,333.
EXPORT AND CREDIT BANK, INC.	31,422.	30,862.	30,862.
GUARANTEE ISSUED:			
GLOBAL AGRI-DEVELOPMENT COMPANY		482,661.	482,661.
REAL PEOPLE INVESTMENT HOLDINGS		3,567,197.	3,567,197.
ALLOWANCE FOR EST. LOSSES ON PROGRAM RELATED INVESTMENTS	-2,945,414.	-2,885,624.	-2,885,624.
TOTALS	<u>58,672,331.</u>	<u>91,143,562.</u>	<u>91,143,562.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
ALLOWANCE FOR ESTIMATED LOSSES	9,333.	9,333.
TOTALS	<u>9,333.</u>	<u>9,333.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
INPUTED INTEREST INCOME	176,734.
ROUNDING	2.
TOTAL	<u>176,736.</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	549,676.
TOTAL	<u>549,676.</u>

ATTACHMENT 12FORM 990PF, PART VII-A, LINE 11A-TRANSFERS FROM CONTROLLED ENTITY STATEMENT

TOTAL AMOUNT 2,818,134.

CONTROLLED ENTITY'S NAME: MANOCAP SOROS FUND LLC
CONTROLLED ENTITY'S ADDRESS:\ C/O TRIDENT TRUST COMPANY LTD
SECOND LINE ADDRESS: 400 WEST 59TH STREET, NY 10019
EIN: 99-99999999
TRANSFER AMOUNT: 1,733,842.
EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY:
IS NOT AN EXCESS BUSINESS HOLDING

CONTROLLED ENTITY'S NAME: SOUTH AFRICA FINANCING ENTERPRISE, INC.
CONTROLLED ENTITY'S ADDRESS: 400 WEST 59TH STREET
SECOND LINE ADDRESS: NEW YORK, NY 10019
EIN: 54-2078968
TRANSFER AMOUNT: 1,084,292.
EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY:
IS NOT AN EXCESS BUSINESS HOLDING

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

TOTAL AMOUNT

CONTROLLED ENTITY'S NAME: MANOCAP SOROS FUND LLC
CONTROLLED ENTITY'S ADDRESS: C/O TRIDENT TRUST COMPANY LTD.
CITY, STATE & ZIP:
EIN: 99-99999999
TRANSFER AMOUNT:
EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:
NO TRANSFERS TO. IS NOT AN EXCESS BUSINESS HOLDING.

CONTROLLED ENTITY'S NAME: SOUTH AFRICA FINANCING ENTERPRISE, INC.
CONTROLLED ENTITY'S ADDRESS: 400 WEST 59TH STREET
CITY, STATE & ZIP: NEW YORK, NY 10019
EIN: 54-2078968
TRANSFER AMOUNT:
EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:
NO TRANSFERS TO. IS NOT AN EXCESS BUSINESS HOLDING.

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:
EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:
TRANSFER TO AND FROM \$0. IS NOT AN EXCESS BUSINESS HOLDING

ATTACHMENT 14

FORM 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 TRUSTEES

ATTACHMENT 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	90,480.	0.	708
MICHEL ZALESKI 224 WEST 57TH ST , 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 1 00	0	0	2,124
NEAL DELAURENTIS 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.	VICE PRESIDENT 40 00	192,247	85,195	2,124
ROBERT SOROS 224 WEST 57TH ST., 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 1 00	0	0	2,124.
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 40 00	250,761	74,721.	2,124.

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>
FAWZIA NAQVI 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.	VICE PRESIDENT 40.00	186,596.	39,974	2,124
REUBEN ABRAHAM GACHIBOWLI HYDERABAD INDIA	DIRECTOR 1 00	0.	0	2,124.
BOWMAN CUTTER 224 WEST 57TH ST , 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 1.00	0.	0	2,124
CEDRIC DE BEER 21 ELRAY ST., JOHANNESBURG GUATENG SOUTH AFRICA EMPLOYED AND PAID BY THE OPEN SOCIETY INSTITUTE (OSI). SEE EXHIBIT 1 FOR FURTHER DETAILS REGARDING SERVICE AGREEMENT BETWEEN SEDF AND OSI	VICE PRESIDENT 40 00	294,917.	52,737	2,124.

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>
LESLIE MAASDORP 224 WEST 57TH ST., 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 1 00	0.	0.	2,124.
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.	FINANCE DIRECTOR/TREASURER 40.00	198,116.	55,453.	2,124.
MARIA CATTALI 224 WEST 57TH ST., 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 1 00	0	0.	2,124
RICHARD ATTERBURY 224 WEST 57TH ST , 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 1.00	0	0.	2,124
CHRIS STONE 224 WEST 57TH ST., 9TH FLOOR NEW YORK, NY 10019 APPOINTED TO THE SEDF BOARD AS OF JANUARY 1, 2015	DIRECTOR 1 00	0.	0	2,124.

SOROS ECONOMIC DEVELOPMENT FUND

13-3965896

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

ATTACHMENT 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>
ETHAN ZUCKERMAN 224 WEST 57TH ST , 9TH FLOOR NEW YORK, NY 10019 APPOINTED TO THE SEDF BOARD AS OF JANUARY 1, 2015	DIRECTOR 1 00	0.	0.	2,124
STEWART PAPERIN 224 WEST 57TH ST , 9TH FLOOR NEW YORK, NY 10019	CEO EMERITUS 40 00	330,267	116,330.	0
	GRAND TOTALS	<u>1,543,384</u>	<u>424,410.</u>	<u>30,444</u>

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

<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>
KATE MCNAMARA MURPHY 224 WEST 57TH STREET NEW YORK, NY 10019	INVESTMENT ANALYST 40.00	114,549.	29,015.	0.
NICO CHRISTOFOROU 8 CASA TOSCANA WILLOW AVENUE 2021 JOHANNESBURG CRAIGAVON FOURWAYS SOUTH AFRICA	INVESTMENT OFFICER 40.00	202,281.	23,800.	0.
JOCELYN SONGCO 224 WEST 57TH STREET NEW YORK, NY 10019	INVESTMENT OFFICER 40.00	186,938.	32,136.	0.
ARUNA RAMSAMY SUMMERFIELD VILLAGE UNIT 9 2196 SANDOWN, JOHANNESBURG SOUTH AFRICA	INVESTMENT OFFICER 40.00	177,212.	13,900.	0.
MWEWA KAPOTWE ROYAL ARSENAL RIVERSIDE SE18 6LA LONDON UNITED KINGDOM	INVESTMENT ANALYST 40.00	124,722.	6,384.	0.
	TOTAL COMPENSATION	<u>805,702.</u>	<u>105,235.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 17

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
KPMG LLP 345 PARK AVENUE NEW YORK, NY 10154	AUDIT & TAX SERVICES	81,500.
ANISA KHADEM NWACHUKU BP 963 ABIDJAN COTE D'IVOIRE (IVORY COAST)	CONSULTANT	118,000.
SHIPLAKE PARTNERS LLC 136 U STREET SALT LAKE CITY, UT 84103	CONSULTANT	60,000.
	TOTAL COMPENSATION	<u>259,500.</u>

ATTACHMENT 18FORM 990PF, PART IX-B - SUMMARY OF OTHER PROGRAM-RELATED INVESTMENTS

<u>DESCRIPTION</u>	<u>AMOUNT</u>
SIRAJ PALESTINE FD: INVESTMENT TO PROMOTE TECHNOLOGICAL ADVANCEMENTS AND DEVELOPMENT IN THE WEST BANK & GAZA STRIP, SPUR ECONOMIC GROWTH, JOB CREATION & INNOVATION.	700,000.
INJARO WEST AFRICA: INVESTMENT TO ENSURE SMALL-SCALE FARMERS HAVE AFFORDABLE, TIMELY, & RELIABLE ACCESS TO IMPROVED SEED AND PLANTING MATERIALS IN WEST AFRICA.	530,692.
LEAPFROG FINANCIAL: INVESTMENT TO CREATE SOCIAL IMPACT GLOBALLY BY PROVIDING ACCESS TO QUALITY MICROINSURANCE PRODUCTS THAT ENABLE LOWER INCOME CLIENTS TO BETTER MANAGE RISK.	518,569.
MIDDLE EAST VENTURE: INVESTMENT TO FOCUS PRIMARILY ON STIMULATING ECONOMIC DEVELOPMENT IN THE WEST BANK AND GAZA STRIP BY PROVIDING SEED AND FINANCING	525,000.
IGNIA FUND I, LP: INVESTMENT TO ALLEVIATE POVERTY & COMMUNITY DETERIORATION IN MEXICO BY INVESTING IN COMMERCIAL ENTERPRISES SERVING THE BASE OF THE SOCIO-ECONOMIC PYRAMID.	72,517.
SONG INV CO: INVESTMENT FOR THE PURPOSE OF INCREASING ECONOMIC OPPORTUNITIES AND JOB CREATION FOR LOW INCOME PERSONS IN DISTRESSED COMMUNITIES IN INDIA.	151,772.
JUHUDI KILIMO: INVESTMENT WILL PROVIDE INCREASED ACCESS TO AFFORDABLE FINANCE BY UNDER-BANKED FARMERS IN RURAL AREAS OF KENYA.	1,127,021.
TOTAL	<u>3,625,571.</u>

SCROS ECONOMIC DEVELOPMENT FUND

13-3965896

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

ATTACHMENT 19

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

BRAC USA INC
110 WILLIAM STREET, 29TH FLOOR
NEW YORK, NY 10038

PC

ENHANCE COMMUNITY MOBILIZATION SURROUNDING THE
EBOLA EPIDEMIC THROUGH A VARIETY OF METHODS,
WHILE REDUCING THE NUMBER OF POSSIBLE DEATHS IN
BRAC'S INTERVENTION AREAS OF SIERRA LEONE AND
LIBERIA

2,000,000

TOTAL CONTRIBUTIONS PAID 2,000,000

SOROS ECONOMIC DEVELOPMENT FUND

13-3965896

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

ATTACHMENT 20

<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	-4,382,407	
GAIN ON PRIS UNDER EQUITY METHOD OF ACCOUNTING					8,905,075.
INTEREST ON PRIS					995,126.
OTHER INCOME			01	33,478	
TOTALS				<u>-4,348,929</u>	<u>9,900,201</u>

SOROS ECONOMIC DEVELOPMENT FUND
EIN: 13-3965896
12/31/15

EXHIBIT 1

AGREEMENT WITH THE OPEN SOCIETY INSTITUTE

SOROS ECONOMIC DEVELOPMENT FUND (SEDF) HAS AN AGREEMENT WITH THE OPEN SOCIETY INSTITUTE (OSI), A NEW YORK CHARITABLE TRUST FOUNDED AND FUNDED BY GEORGE SOROS THAT ESTABLISHED AND FUNDED SEDF, WHEREBY SEDF HAS AGREED TO PAY 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. OSI ALSO PROVIDES OFFICE SPACE AND OTHER OVERHEAD ITEMS, INCLUDING SUPPORT SERVICES, TO SEDF IN ACCORDANCE WITH THE AGREEMENT.

IN EXCHANGE FOR OSI'S SERVICES, SEDF PAYS TO OSI ITS PROPORTIONATE SHARE OF THE COST INCURRED BY OSI TO PROVIDE SUCH SERVICES. SUCH COSTS AMOUNTED TO APPROXIMATELY \$3,699,000 FOR 2015, OF WHICH APPROXIMATELY \$2,788,000 REPRESENTS SALARIES AND BENEFITS.

SOROS ECONOMIC DEVELOPMENT FUND (SEDF)
Grants and Program-Related Investments
Expenditure Responsibility Report, 2015

Equity Investments

PRI Recipient	Date of PRI	Purpose	Total amount of PRI	Amount Expended in 2015	Amount disbursed by SEDF since inception	Knowledge of Diversion?	Report Received
South Africa Financing Enterprise (SAFE) 400 West 59 th Street New York, NY 10019	1/10/2003	Equity investment in a Delaware special purpose vehicle to (i) help provide affordable housing for low-income people in South Africa, and (ii) provide capital to small, emerging developers and contractors that would otherwise not have access to such capital	U S \$1,050,000	\$0	U S \$1,050,000	No	9/17/15
Microinvest LLC 16, Puskun str Chisinau, MD-2012 Moldova	12/03/2007	Equity investment in Moldovan non-banking financial institution to expand and strengthen the microfinance program serving rural and per-urban communities in Moldova	U S \$742,307 ¹	\$0	U S \$800,997 ²	No	8/30/16
Microinvest LLC 16, Puskun str Chisinau, MD-2012 Moldova	10/19/2010	Equity investment in Moldovan non-banking financial institution to expand and strengthen the microfinance program serving rural and per-urban communities in Moldova	U S \$255,500	\$0	U S \$255,500	No	8/30/16

¹ The original PRI commitment was made in Moldovan Lei (MDL 8,250,000). The U S dollar amount is provided for information purposes and is calculated as of the date of the PRI agreement at the exchange rate of US\$1.00 to MDL 11,114.00

² While the obligation was in a foreign currency, the US dollar amount reflects the amount of US dollars actually disbursed to satisfy such a foreign currency obligation

SOROS ECONOMIC DEVELOPMENT FUND (SEDF)
Grants and Program-Related Investments
Expenditure Responsibility Report, 2015

Mikrofond E A D 118-120 Kiril i Metodu str, Sofia 120 Bulgaria	12/12/2007	Equity investment in Bulgarian non-banking financial institution to purchase 9,779 shares of Mikrofond EAD to expand its lending activities to marginalized communities in Bulgaria	U S \$735,400 ³	\$0	U S \$803,577 ⁴	No	8/31/16
SONG Investment Company Level 3, Alexander House, 35 Cybercity, Ebene, Mauritius	3/22/2013	Equity investment in fund to advance the social objective of increasing economic opportunities and job creation for low-income persons in India and revitalizing distressed communities by investing in small and medium enterprises (SMEs) and sectors that do not have access to funding on economically feasible terms	U S \$6,000,000	\$151,772	U S \$5,146,421	No	9/17/16
SONG Investment Management Company Level 3, Alexander House, 35 Cybercity, Ebene, Mauritius	12/17/2008	Equity investment in fund to provide non-binding investment advice and recommendations to SONG with respect to terms, conditions and types of investments in SMEs in India	U S \$24,000	U S \$0	U S \$24,000	No	9/17/16

³ The original PRI commitment was made in Euros (EUR €500,000). The U S dollar amount is provided for information purposes and is calculated as of the date of the PRI agreement at the exchange rate of EUR€1 47080 to US\$1 00

⁴ While the obligation was in a foreign currency, the US dollar amount reflects the amount of US dollars actually disbursed to satisfy such a foreign currency obligation

SOROS ECONOMIC DEVELOPMENT FUND (SEDF)
Grants and Program-Related Investments
Expenditure Responsibility Report, 2015

ManoCap Soros Fund 5th Floor, Barkly Wharf Le Caudan Waterfront, Port Louis, Mauritius	4/15/2009	Equity investment in fund to increase economic opportunities and job creation for low-income persons and to revitalize distressed communities in Sierra Leone	U S \$5,000,000	U S \$0	U S \$5,000,000	No	10/14/15
BRAC Microfinance Sierra Leone Limited 2 Claudette Drive Lumley Freetown, Sierra Leone	12/14/2008	Equity investment in microfinance institution to increase economic opportunities and job creation for low-income persons in Sierra Leone	U S \$998,655	U S \$0	U S \$998,655	No	4/8/16
BRAC Liberia Microfinance Company Arwinna House, S D Paynesville P O Box 2549 Monrovia, Liberia	12/31/2008	Equity investment in microfinance institution to increase economic opportunities and job creation for low-income persons in Liberia	U S \$998,655	U S \$0	U S \$998,655	No	4/1/16
Igna Fund LLP Av Ricardo Margáin 575 Parque Corporativo Santa Engracia San Pedro Garza García, N L 66267 México	1/23/2013	Equity investment in fund to alleviate poverty and community deterioration in Mexico by investing in commercial enterprises serving the base of the socio-economic pyramid	U S \$5,000,000	U S \$72,517	U S \$4,941,216	No	9/19/16
Union Trust Bank Lightfoot Boston Street PMB 1237 Freetown, Sierra Leone	11/18/2009	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	U S \$1,939,443	U S \$0	U S \$1,939,443	No	4/11/16

SOROS ECONOMIC DEVELOPMENT FUND (SEDF)
Grants and Program-Related Investments
Expenditure Responsibility Report, 2015

		agriculture programs					
LeapFrog Financial Inclusion Fund 18N FR FELIX VAL ST, 4 F, UNIC CTR PORT LOUIS MAURITIUS	2/13/13	Equity investment in fund to create social impact globally by providing access to quality microinsurance products that enable lower income clients to better manage risk.	U S \$7,000,000	U S \$518,569	U S \$5,982,232	No	2/29/16
Middle East Venture Capital Fund 13 Zarhin St , Bldg B, 1 st Floor P O Box 4369 Ra'anana 43657, Israel	3/22/2013	Equity investment in fund to spur the economic revitalization political stabilization of the Palestinian Territories by providing seed and early-stage financing to SMEs located in this distressed region in order to increase economic opportunities, stability and security for the residents thereof and to create jobs within the Palestinian Territories for Palestinians, with an emphasis on those individuals who are unemployed, underemployed, returning from the Palestinian Diaspora or who otherwise might have opportunities to work outside the Palestinian Territories	U S \$5,000,000	U S \$525,000	U S \$1,780,000	No	4/1/16

EXHIBIT 2

SOROS ECONOMIC DEVELOPMENT FUND (SEDF)
Grants and Program-Related Investments
Expenditure Responsibility Report, 2015

<p>Siraj Palestine Fund</p> <p>UGLAND HOUSE, PO BOX 309 KY1-1104, Cayman Islands</p>	<p>8/9/2013</p>	<p>Equity investment in fund to invest in promising start-up, SMEs and large companies across various economic sectors in the West Bank and Gaza strip that are in need of capital and may not otherwise have access to financing in order to unleash the potential of these Palestinian businesses, while promoting development in the country, economic growth, job creation and innovation in the Palestinian Territories</p>	<p>U S \$7,000,000</p>	<p>U S \$700,000</p>	<p>U S \$5,950,000</p>	<p>No</p>	<p>4/28/16</p>
<p>Injaro West Africa Agricultural Investments Limited CKLB International Management Ltd</p> <p>PO Box 80, Felix House 24 Dr Joseph Riviere Street Port Louis, Mauritius</p>	<p>4/24/2013</p>	<p>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 medium-sized enterprises along the agricultural value chain in designated countries of West Africa The agriculture value chain encompasses the full range of activities and participants involved in moving agricultural products from input suppliers to farmers' fields, and ultimately, to</p>	<p>U S \$5,000,000</p>	<p>U S \$530,692</p>	<p>U S \$1,597,210</p>	<p>No</p>	<p>9/23/16</p>

SOROS ECONOMIC DEVELOPMENT FUND (SEDF)
Grants and Program-Related Investments
Expenditure Responsibility Report, 2015

		consumers\ tables					
Corporación Micro-Financiera (HoldCo) Nacional S A Apartado Postal 0832-1174 WTC Panama City, PANAMA	2/27/2003	Equity in Panamanian corporation organized as a sociedad anónima to support micro-lending and other financial services to low income and disenfranchised people who would otherwise not have access to financial services	US \$25,000	US \$0	US \$25,000	No	10/27/12
STI Solutions, LLC 7 Parker Street Acton, MA 01720	2/1/2013	Equity investment in a double bottom line technology company that allows microfinance and agricultural companies in emerging markets to provide services to poor and low-income persons in rural areas affordably and reliably	US \$200,000	US \$0	US \$200,000	No	4/7/16
DSM Corridor Group Ltd P O Box 50163 Dar es Salaam Tanzania	9/18/13	Loan to logistics, warehousing, and transportation services company operating in the Port of Dar es Salaam in Tanzania to expand its operations in order to create jobs and generate income for the low-income people and increase food	US \$1,300,000	US \$0	US \$1,300,000	No	9/30/16

SOROS ECONOMIC DEVELOPMENT FUND (SEDF)
Grants and Program-Related Investments
Expenditure Responsibility Report, 2015

		security in East Africa by opening new inland markets, increasing availability and reducing the cost of agricultural goods					
Tacheyon Technologies Inc 1st Floor, 2 Fricker Road Illovo Boulevard, Illovo Johannesburg, 2196 South Africa	6/27/14	South African company that has designed and developed a technological system that enables poor and low income persons in Sub Saharan Africa to receive important and essential financial services by providing them a unique identification system that enables them to have secure, easier and more affordable access to these services which might not otherwise be available to them	US \$1,882,245	US 0	US \$1,882,245	No	9/21/16
GN Bank C625/3 Fourth Crescent Asylum Down Accra Ghana	10/20/14	GN Bank is a financial institution headquartered in Accra, Ghana. Its focus and branding is "to be a truly national bank for the ordinary person" targeting mainly under-banked SMEs and private individuals in particular in rural Ghana	US \$9,000,000	US \$0	US \$9,000,000	No	4/8/16

SOROS ECONOMIC DEVELOPMENT FUND (SEDF)
Grants and Program-Related Investments
Expenditure Responsibility Report, 2015

Juhudi Kilimo 7th Floor K-Rep Centre, Wood Avenue, Kilimani, Nairobi, Kenya 00100	1/23/2013	A finance company that provides asset-based financing to smallholder farmers and rural small and medium enterprises in Kenya	US \$2,030,521	US \$1,127,020	US \$2,030,521	No	9/20/16
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Deposits

PRI Recipient	Date of PRI	Purpose	Total amount of PRI	Amount Expended in 2015	Amount disbursed by SEDF since inception	Knowledge of Diversion?	Report Received
Export and Credit Bank Str 11 Oktomvri No 8 POB 421 91000 Skopje, Macedonia	3/15/2004	Additional deposit in Macedonian Bank to guarantee a lending program for farmers and micro-enterprises in rural Macedonia	US \$305,950 ⁵	US \$0	US \$338,277 ⁶	No	7/31/13
The Co-operative Bank of Kenya Co-operative Bank House Haile Selassie Avenue, P O Box 48231 – 00100 City Square, Nairobi	5/15/2012	Deposit in Kenyan bank to provide funds to the Co-operative Bank of Kenya in order for the bank to issue a \$1 million credit facility to agricultural activities directly related to the Millennium Village	US \$700,000	US \$0	US \$233,333	No	10/20/15

⁵ The original PRI commitment was made in Euros (EUR €250,000) The US dollar amount is provided for information purposes and is calculated as of the date of the PRI agreement at the exchange rate of EUR€0.81712 to US\$1.00

⁶ While the obligation was in a foreign currency, the US dollar amount reflects the amount of US dollars actually disbursed since the inception of the PRI to satisfy such foreign currency obligation

SOROS ECONOMIC DEVELOPMENT FUND (SEDF)
Grants and Program-Related Investments
Expenditure Responsibility Report, 2015

		Project to support its micro- and small-business lending activities aimed at providing financial services to the low-income population					
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Loans

PRI Recipient	Date of PRI	Purpose	Total amount of PRI	Amount Expended in 2015	Amount disbursed by SEDF since inception	Knowledge of Diversion?	Report Received
DSM Corridor Group Ltd P O Box 50163 Dar es Salaam Tanzania	4/8/13	Loan to logistics, warehousing, and transportation services company operating in the Port of Dar es Salaam in Tanzania to expand its operations in order to create jobs and generate income for the low-income people and increase food security in East Africa by opening new inland markets, increasing availability and reducing the cost of agricultural goods	U S \$2,000,000	U S \$0	U S \$1,600,000	No	9/30/16
Medical Credit Fund Trinity Building C Pietersbergweg 17 1105 BM Amsterdam The Netherlands	10/30/2012	Loan to a non-profit health investment fund to strengthen and upgrade their operations in order to enhance access to affordable quality healthcare for low-income persons in Africa	U S \$1,500,000	U S \$0	U S \$225,000	No	5/19/16

SOROS ECONOMIC DEVELOPMENT FUND (SEDF)
Grants and Program-Related Investments
Expenditure Responsibility Report, 2015

South Africa Financing Enterprise (SAFE) 400 West 59 th Street New York, NY 10019	1/10/2003	Loan to a special purpose vehicle to (i) help provide affordable housing for low-income people in South Africa, and (ii) provide capital to small, emerging developers and contractors that would otherwise not have access to such capital	U S \$4,000,000	U S \$0	U S \$4,000,000	No	9/17/15
Union Trust Bank Lightfoot Boston Street PMB 1237 Freetown Sierra Leone	11/18/2009	Loan to support SME and agricultural lending program 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	U S \$2,500,000	U S \$0	U S \$2,500,000	No	4/11/16
International Finance Corporation 2121 Pennsylvania Ave NW Washington DC 20433 UNITED STATES	5/18/2010	Loan to provide a debt facility to CODEVI (Attire manufacturing Free zone located in Haiti owned by Grupo M) that employs a large number of low-income Haitians in the northern part of the country in order to expand its operations and provide more jobs in this low-income community	U S \$3,000,000	U S \$0	U S \$3,000,000	No	6/3/15
Select Africa Suite #231, Private Bag X1, Melrose Arch, 2076 South Africa	1/14/2011	Loan to financial institution in Malawi to issue loans to employees of the Malawian Government, Malawian parastatals or other low-income persons who are non or under-banked primarily for home improvement, incremental	U S \$2,997,645	U S \$0	U S \$2,997,645	No	9/20/16

SOROS ECONOMIC DEVELOPMENT FUND (SEDF)
Grants and Program-Related Investments
Expenditure Responsibility Report, 2015

		housing construction in low-income areas of the country					
Central Africa Building Society Northridge Park Northend Close Highlands Harare, Zimbabwe	9/21/2011	Loan to provide debt to small and medium-sized businesses in Zimbabwe in the fields of agribusiness, rural financial services and information services	US \$3,080,000	US \$0	US \$2,180,000	No	9/21/16
GADCO Cooperatief U A	2/19/14	Early-stage, large-scale Ghanaian commercial rice farm operator that has transferred Brazilian farming techniques to the African context Local small farmers can farm on Company-managed land through the "Copa Connect" program, whereby inputs, equipment and technical assistance are provided to small farmers	US \$482,661	US \$0	US \$482,661	No	9/22/16
Tacheyon Technologies Inc 1st Floor, 2 Fricker Road Illovo Boulevard, Illovo Johannesburg, 2196 South Africa	6/27/14	South African company that has designed and developed a technological system that enables poor and low income persons in Sub Saharan Africa to receive important and essential financial services by providing them a unique identification system that enables them to have secure, easier and more affordable	US \$2,000,000	US \$0	US \$971,262	No	9/21/16

SOROS ECONOMIC DEVELOPMENT FUND (SEDF)
Grants and Program-Related Investments
Expenditure Responsibility Report, 2015

		access to these services which might not otherwise be available to them					
Real People Investment Holdings Limited 160 Jan Smuts Ave Rosebank, 2195 South Africa	1/20/15	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	\$4,785,382	\$4,785,382	NO	5/15/16

Grants

Grant Recipient	Date of Grant	Purpose	Total amount of Grant	Amount Expended in 2014	Amount disbursed by SEDF since inception	Knowledge of Diversion?	Report Received
Foundation to Promote Open Society 224 West 57 th Street New York, NY 10019	10/31/14	Grant is intended to be an endowment grant within the meaning of treasury regulations Section 53 4945-5(c)(2)	2,931,8711 Shares Quantum Endowment Cayman Limited FMV \$288,889,046	2,931,8711 Shares Quantum Endowment Cayman Limited FMV \$288,889,046	U S \$4,214,594	No	10/31/16

Soros Economic Development Fund
EIN 13-3965896
Detail Attachment for Part I, Line 19 and Part II, 11
12/31/2015

Fixed Asset Detail - Land, Building, Equipment

Asset Description	Date placed in Service	Amount	Prior Year's A/D	Current Yr Deprec	Ending A/D	Method	Useful Life
Furniture	Various	8,497	7,339	668	8,007	SL	5
Computer Equipment	Various	30,601	20,784	5,712	26,496	SL	3
Totals		<u>39,098</u>	<u>28,123</u>	<u>6,380</u>	<u>34,503</u>		

Soros Economic Development Fund
2015 Return of Private Foundation
International Reorganizations

Statement Pursuant to Treasury Reg. Section 1.721-1(a) by
Soros Economic Development Fund, EIN 13-3965896,
A significant transferor

(1) Transferor and Transferee Partnership:

Soros Economic Development Fund, EIN: 13-3965896, contributed \$190,000 to Middle East Venture Capital Fund LP., EIN: ForeignUS, and received an equity interest in the exchange. The transaction constituted a Section 721 transfer to Middle East Venture Capital Fund LP. for U.S. tax purposes.

(2) The Contribution to Middle East Venture Capital Fund LP. occurred on March 11, 2015.

(3) The aggregate fair market value of the cash contribution was \$190,000.

(4) There are no private letter rulings issued by the IRS in connection with this section 721 exchange.

Soros Economic Development Fund
2015 Return of Private Foundation
International Reorganizations

Statement Pursuant to Treasury Reg. Section 1.721-1(a) by
Soros Economic Development Fund, EIN 13-3965896,
A significant transferor

(1) Transferor and Transferee Partnerships:

Soros Economic Development Fund, EIN: 13-3965896, contributed \$153,827 to LeapFrog Financial Inclusion Fund, EIN: ForeignUS, and received an equity interest in the exchange. The transaction constituted a Section 721 transfer to LeapFrog Financial Inclusion Fund for U.S. tax purposes.

(2) The Contribution to LeapFrog Financial Inclusion Fund occurred on December 17, 2015.

(3) The aggregate fair market value of the cash contribution was \$153,827.

(4) There are no private letter rulings issued by the IRS in connection with this section 721 exchange.

Soros Economic Development Fund
2015 Return of Private Foundation
International Reorganizations

Statement Pursuant to Treasury Reg. Section 1.721-1(a) by
Soros Economic Development Fund, EIN 13-3965896,
A significant transferor

(1) Transferor and Transferee Partnership:

Soros Economic Development Fund, EIN: 13-3965896, contributed \$262,200 to LeapFrog Financial Inclusion Fund, EIN: ForeignUS, and received an equity interest in the exchange. The transaction constituted a Section 721 transfer to LeapFrog Financial Inclusion Fund for U.S. tax purposes.

(2) The Contribution to LeapFrog Financial Inclusion Fund occurred on August 6, 2015.

(3) The aggregate fair market value of the cash contribution was \$262,200.

(4) There are no private letter rulings issued by the IRS in connection with this section 721 exchange.

Soros Economic Development Fund
2015 Return of Private Foundation
International Reorganizations

Statement Pursuant to Treasury Reg. Section 1.721-1(a) by
Soros Economic Development Fund, EIN 13-3965896,
A significant transferor

(1) Transferor and Transferee Partnerships:

Soros Economic Development Fund, EIN: 13-3965896, contributed \$102,543 to LeapFrog Financial Inclusion Fund, EIN: ForeignUS, and received an equity interest in the exchange. The transaction constituted a Section 721 transfer to LeapFrog Financial Inclusion Fund for U.S. tax purposes.

(2) The Contribution to LeapFrog Financial Inclusion Fund occurred on January 21, 2015.

(3) The aggregate fair market value of the cash contribution was \$102,543.

(4) There are no private letter rulings issued by the IRS in connection with this section 721 exchange.

Soros Economic Development Fund
2015 Return of Private Foundation
International Reorganizations

Statement Pursuant to Treasury Reg. Section 1.721-1(a) by
Soros Economic Development Fund, EIN 13-3965896,
A significant transferor

(1) Transferor and Transferee Partnerships:

Soros Economic Development Fund, EIN: 13-3965896, contributed \$700,000 to Siraj Palestine Fund I, L.P., EIN: 98-1047986, and received an equity interest in the exchange. The transaction constituted a Section 721 transfer to Siraj Palestine Fund I, L.P. for U.S. tax purposes.

(2) The Contribution to Siraj Palestine Fund I, L.P. occurred on July 8, 2015.

(3) The aggregate fair market value of the cash contribution was \$700,000.

(4) There are no private letter rulings issued by the IRS in connection with this section 721 exchange.

Soros Economic Development Fund
2015 Return of Private Foundation
International Reorganizations

Statement Pursuant to Treasury Reg. Section 1.721-1(a) by
Soros Economic Development Fund, EIN 13-3965896,
A significant transferor

(1) Transferor and Transferee Partnership:

Soros Economic Development Fund, EIN: 13-3965896, contributed \$110,000 to Middle East Venture Capital Fund LP., EIN: ForeignUS, and received an equity interest in the exchange. The transaction constituted a Section 721 transfer to Middle East Venture Capital Fund LP. for U.S. tax purposes.

(2) The Contribution to Middle East Venture Capital Fund LP. occurred on July 16, 2015.

(3) The aggregate fair market value of the cash contribution was \$110,000.

(4) There are no private letter rulings issued by the IRS in connection with this section 721 exchange.

Soros Economic Development Fund
2015 Return of Private Foundation
International Reorganizations

Statement Pursuant to Treasury Reg. Section 1.721-1(a) by
Soros Economic Development Fund, EIN 13-3965896,
A significant transferor

(1) Transferor and Transferee Partnership:

Soros Economic Development Fund, EIN: 13-3965896, contributed \$225,000 to Middle East Venture Capital Fund LP., EIN: ForeignUS, and received an equity interest in the exchange. The transaction constituted a Section 721 transfer to Middle East Venture Capital Fund LP. for U.S. tax purposes.

(2) The Contribution to Middle East Venture Capital Fund LP. occurred on May 11, 2015.

(3) The aggregate fair market value of the cash contribution was \$225,000.

(4) There are no private letter rulings issued by the IRS in connection with this section 721 exchange.

SOROS ECONOMIC DEVELOPMENT FUND

2015 RETURN OF PRIVATE FOUNDATION

INTERNATIONAL REORGANIZATIONS

STATEMENT PURSUANT TO TREASURY REG. SECTION 1.351-3(a) BY SOROS ECONOMIC DEVELOPMENT FUND, 13-5965896, A SIGNIFICANT TRANSFEROR

- (1) Transferor and Transferee Corporations:

Soros Economic Development Fund, 13-5965896, contributed cash of \$151,772 to Song Investment Company, no EIN, and received stock in exchange. The transaction constituted a Section 351 transfer to Song Investment Company for U.S. tax purposes.

- (2) The contribution to Song Investment Company occurred on the following dates:

Date of Contribution	Contribution
February 27, 2015	\$35,294
June 9, 2015	\$63,538
October 15, 2015	\$52,940

- (3) The aggregate fair market value of the contribution was \$151,772.
- (4) There were no private letter rulings issued by the IRS in connection with this section 351 exchange.

SOROS ECONOMIC DEVELOPMENT FUND

2015 RETURN OF PRIVATE FOUNDATION

INTERNATIONAL REORGANIZATIONS

STATEMENT PURSUANT TO TREASURY REG. SECTION 1.351-3(a) BY ASPADA INVESTMENT COMPANY, NO EIN, A SIGNIFICANT TRANSFEROR

- (1) Transferor and Transferee Corporations:

Aspada Investment Company, No EIN, contributed cash of \$1,499,360 to Siddhi Vinyak Agri Processing Private Ltd, no EIN, and received stock in exchange. The transaction constituted a Section 351 transfer to Siddhi Vinyak Agri Processing Private Ltd for U.S. tax purposes.

- (2) The contribution to Siddhi Vinyak Agri Processing Private Ltd occurred on the following date(s):

Date of Contribution	Contribution
September 4, 2015	\$1,499,360

- (3) The aggregate fair market value of the contribution was \$1,499,360.
- (4) There were no private letter rulings issued by the IRS in connection with this section 351 exchange.

SOROS ECONOMIC DEVELOPMENT FUND

2015 RETURN OF PRIVATE FOUNDATION

INTERNATIONAL REORGANIZATIONS

STATEMENT PURSUANT TO TREASURY REG. SECTION 1.351-3(a) BY ASPADA INVESTMENT COMPANY, NO EIN, A SIGNIFICANT TRANSFEROR

- (1) Transferor and Transferee Corporations:

Aspada Investment Company, No EIN, contributed cash of \$1,260,360 to Reverie Language Technology, no EIN, and received stock in exchange. The transaction constituted a Section 351 transfer to Reverie Language Technology for U.S. tax purposes.

- (2) The contribution to Reverie Language Technology occurred on the following date(s):

Date of Contribution	Contribution
September 3, 2015	\$1,260,360

- (3) The aggregate fair market value of the contribution was \$1,260,360.
- (4) There were no private letter rulings issued by the IRS in connection with this section 351 exchange.

SOROS ECONOMIC DEVELOPMENT FUND

2015 RETURN OF PRIVATE FOUNDATION

INTERNATIONAL REORGANIZATIONS

STATEMENT PURSUANT TO TREASURY REG. SECTION 1.351-3(a) BY ASPADA INVESTMENT COMPANY, NO EIN, A SIGNIFICANT TRANSFEROR

- (1) Transferor and Transferee Corporations:

Aspada Investment Company, No EIN, contributed cash of \$1,499,360 to Lawrence Dale Agro Processing (India) Private Limited ("LEAF"), no EIN, and received stock in exchange. The transaction constituted a Section 351 transfer to LEAF for U.S. tax purposes.

- (2) The contribution to LEAF occurred on the following date(s):

Date of Contribution	Contribution
July 20, 2015	\$1,499,360
Nov 24, 2015	

- (3) The aggregate fair market value of the contribution was \$1,499,360.
- (4) There were no private letter rulings issued by the IRS in connection with this section 351 exchange.

SOROS ECONOMIC DEVELOPMENT FUND

2015 RETURN OF PRIVATE FOUNDATION

INTERNATIONAL REORGANIZATIONS

**STATEMENT PURSUANT TO TREASURY REG. SECTION 1.351-3(a) BY SOROS
ECONOMIC DEVELOPMENT FUND, 13-5965896, A SIGNIFICANT TRANSFEROR**

- (1) Transferor and Transferee Corporations:

Soros Economic Development Fund, 13-5965896, contributed cash of \$1,127,020 to Juhudi Kilimo Company Limited, no EIN, and received stock in exchange. The transaction constituted a Section 351 transfer to Juhudi Kilimo Company Limited for U.S. tax purposes.

- (2) The contribution to Juhudi Kilimo Company Limited occurred on the following dates:

Date of Contribution	Contribution
January 28, 2015	\$384,616
September 15, 2015	\$96,474
October 22, 2015	\$645,930

- (3) The aggregate fair market value of the contribution was \$1,127,020.
- (4) There were no private letter rulings issued by the IRS in connection with this section 351 exchange.

SOROS ECONOMIC DEVELOPMENT FUND

2015 RETURN OF PRIVATE FOUNDATION

INTERNATIONAL REORGANIZATIONS

STATEMENT PURSUANT TO TREASURY REG. SECTION 1.351-3(a) BY ASPADA INVESTMENT COMPANY, NO EIN, A SIGNIFICANT TRANSFEROR

- (1) Transferor and Transferee Corporations:

Aspada Investment Company, No EIN, contributed cash of \$3,175,921 to INI Farms Private Ltd, no EIN, and received stock in exchange. The transaction constituted a Section 351 transfer to INI Farms Private Ltd for U.S. tax purposes.

- (2) The contribution to INI Farms Private Ltd occurred on the following date(s):

Date of Contribution	Contribution
March 20, 2015	\$3,175,921
June 3, 2015	

- (3) The aggregate fair market value of the contribution was \$3,175,921.
- (4) There were no private letter rulings issued by the IRS in connection with this section 351 exchange.

SOROS ECONOMIC DEVELOPMENT FUND

2015 RETURN OF PRIVATE FOUNDATION

INTERNATIONAL REORGANIZATIONS

STATEMENT PURSUANT TO TREASURY REG. SECTION 1.351-3(a) BY ASPADA INVESTMENT COMPANY, NO EIN, A SIGNIFICANT TRANSFEROR

- (1) Transferor and Transferee Corporations:

Aspada Investment Company, No EIN, contributed cash of \$1,255,117 to EM3 Agri Services Pvt Ltd, no EIN, and received stock in exchange. The transaction constituted a Section 351 transfer to EM3 Agri Services Pvt Ltd for U.S. tax purposes.

- (2) The contribution to EM3 Agri Services Pvt Ltd occurred on the following date(s):

Date of Contribution	Contribution
May 27, 2015	\$1,255,117

- (3) The aggregate fair market value of the contribution was \$1,255,117.
- (4) There were no private letter rulings issued by the IRS in connection with this section 351 exchange.

SOROS ECONOMIC DEVELOPMENT FUND

2015 RETURN OF PRIVATE FOUNDATION

INTERNATIONAL REORGANIZATIONS

STATEMENT PURSUANT TO TREASURY REG. SECTION 1.351-3(a) BY ASPADA INVESTMENT COMPANY, NO EIN, A SIGNIFICANT TRANSFEROR

- (1) Transferor and Transferee Corporations:

Aspada Investment Company, No EIN, contributed cash of \$3,079,823 to BGM Policy Innovations Private Ltd, no EIN, and received stock in exchange. The transaction constituted a Section 351 transfer to BGM Policy Innovations Private Ltd for U.S. tax purposes.

- (2) The contribution to BGM Policy Innovations Private Ltd occurred on the following date(s):

Date of Contribution	Contribution
March 5, 2015	\$3,079,823
May 22, 2015	
November 24, 2015	

- (3) The aggregate fair market value of the contribution was \$3,079,823.
- (4) There were no private letter rulings issued by the IRS in connection with this section 351 exchange.

SOROS ECONOMIC DEVELOPMENT FUND

2015 RETURN OF PRIVATE FOUNDATION

INTERNATIONAL REORGANIZATIONS

STATEMENT PURSUANT TO TREASURY REG. SECTION 1.351-3(a) BY ASPADA INVESTMENT COMPANY, NO EIN, A SIGNIFICANT TRANSFEROR

- (1) Transferor and Transferee Corporations:

Aspada Investment Company, No EIN, contributed cash of \$1,932,507 to Be Well Hospitals Private Ltd, no EIN, and received stock in exchange. The transaction constituted a Section 351 transfer to Be Well Hospitals Private Ltd for U.S. tax purposes.

- (2) The contribution to Be Well Hospitals Private Ltd occurred on the following date(s):

Date of Contribution	Contribution
March 19, 2015	\$1,932,507
November 16, 2015	

- (3) The aggregate fair market value of the contribution was \$1,932,507.
- (4) There were no private letter rulings issued by the IRS in connection with this section 351 exchange.

SOROS ECONOMIC DEVELOPMENT FUND

2015 RETURN OF PRIVATE FOUNDATION

INTERNATIONAL REORGANIZATIONS

STATEMENT PURSUANT TO TREASURY REG. SECTION 1.351-3(a) BY SOROS ECONOMIC DEVELOPMENT FUND, 13-5965896, A SIGNIFICANT TRANSFEROR

- (1) Transferor and Transferee Corporations:

Soros Economic Development Fund, 13-5965896, contributed cash of \$24,570,000 to Aspada Investment Company, no EIN, and received stock in exchange. The transaction constituted a Section 351 transfer to Aspada Investment Company for U.S. tax purposes.

- (2) The contribution to Aspada Investment Company occurred on the following dates:

Date of Contribution	Contribution
February 3, 2015	\$3,330,000
February 25, 2015	\$1,020,000
March 6, 2015	\$2,170,000
May 11, 2015	\$3,835,000
June 18, 2015	\$1,640,000
July 16, 2015	\$2,500,000
August 27, 2015	\$1,815,000
November 12, 2015	\$2,920,000
November 19, 2015	\$2,760,000
December 10, 2015	\$2,580,000

- (3) The aggregate fair market value of the contribution was \$24,570,000.
- (4) There were no private letter rulings issued by the IRS in connection with this section 351 exchange.

SOROS ECONOMIC DEVELOPMENT FUND

2015 RETURN OF PRIVATE FOUNDATION

INTERNATIONAL REORGANIZATIONS

STATEMENT PURSUANT TO TREASURY REG. SECTION 1.351-3(a) BY ASPADA INVESTMENT COMPANY, NO EIN, A SIGNIFICANT TRANSFEROR

- (1) Transferor and Transferee Corporations:

Aspada Investment Company, No EIN, contributed cash of \$1,932,626 to Aasaanjobs Private Ltd, no EIN, and received stock in exchange. The transaction constituted a Section 351 transfer to Aasaanjobs Private Ltd for U.S. tax purposes.

- (2) The contribution to Aasaanjobs Private Ltd occurred on the following date(s):

Date of Contribution	Contribution
November 17, 2015	\$1,932,626

- (3) The aggregate fair market value of the contribution was \$1,932,626.
- (4) There were no private letter rulings issued by the IRS in connection with this section 351 exchange.

SOROS ECONOMIC DEVELOPMENT FUND

2015 RETURN OF PRIVATE FOUNDATION

INTERNATIONAL REORGANIZATIONS

STATEMENT PURSUANT TO SECTION 332 BY MANOCAP SOROS FUND, NO EIN, A CORPORATION RECEIVING A LIQUIDATING DIVIDEND

(1) Liquidating Corporation:

The outstanding shares of ManoCap Soros Fund, no EIN, a company organized under the laws of the Mauritius, was 99.9% owned by Soros Economic Development Fund, EIN 13-3965896, a company organized under the laws of the United States.

On January 20, 2015, ManoCap Soros Fund liquidated under local law, and such liquidation qualified to be treated as a 332 liquidation.

(2) Dates of Distributions:

There were no distributions made by ManoCap Soros Fund during the tax year other than the liquidation.

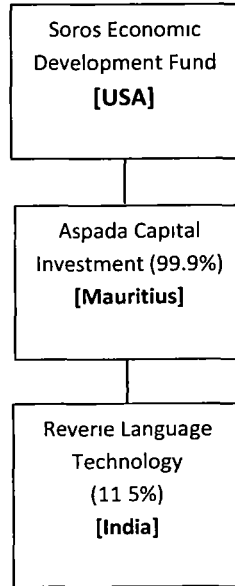
(3) Aggregate Fair Market Value and Basis:

99.9% of ManoCap Soros Fund's assets and liabilities were deemed to have been distributed to Soros Economic Development Fund, in complete liquidation of ManoCap Soros Fund.

(4) There were no private letter rulings issued by the Internal Revenue Service in connection with the liquidation.

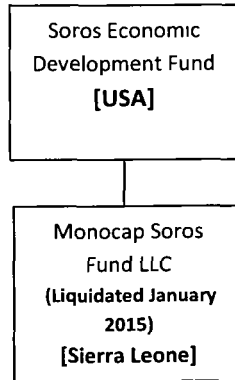
(5) The plan of complete liquidation was adopted and completed on January 20, 2015.

Schedule O, Section F – Additional Information, Item (c)



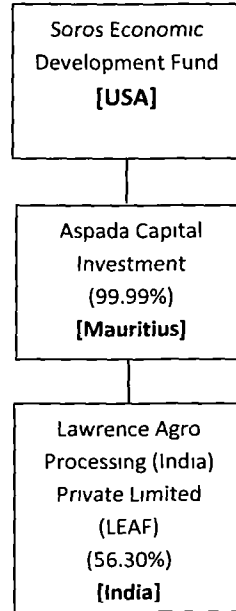
Corporation

Schedule O, Section F – Additional Information, Item (c)



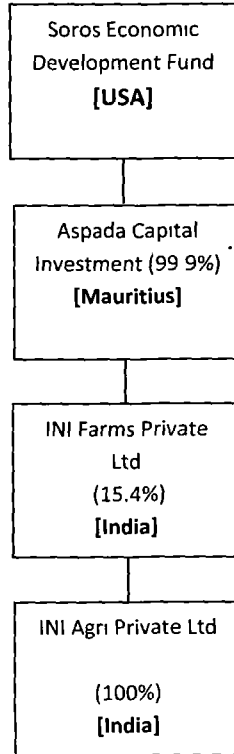
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Schedule O, Section F – Additional Information, Item (c)



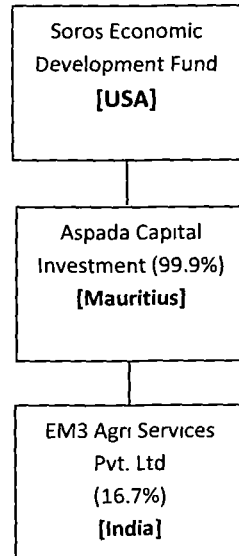
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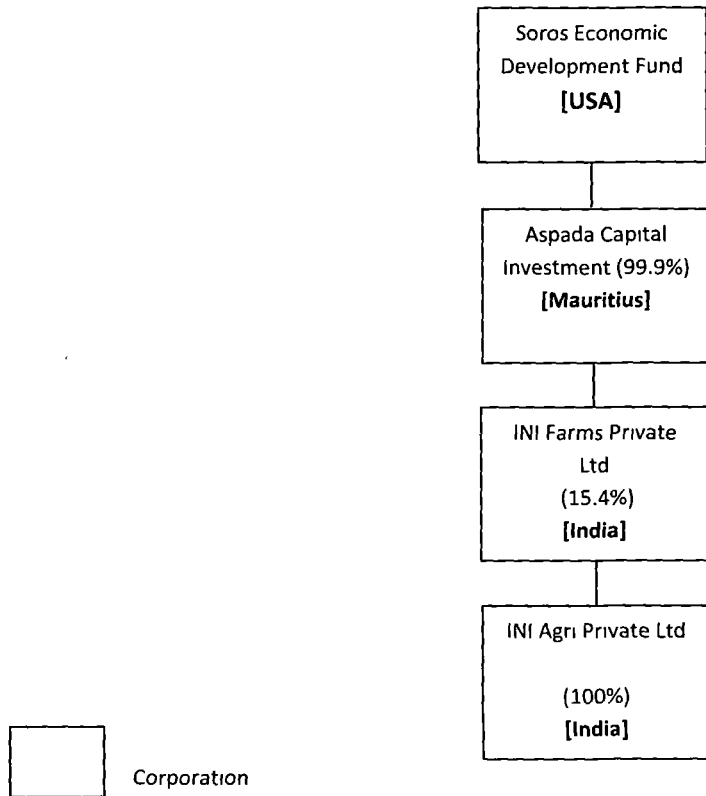
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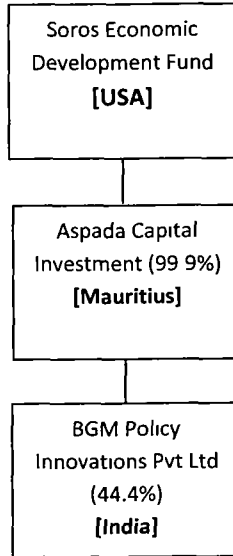



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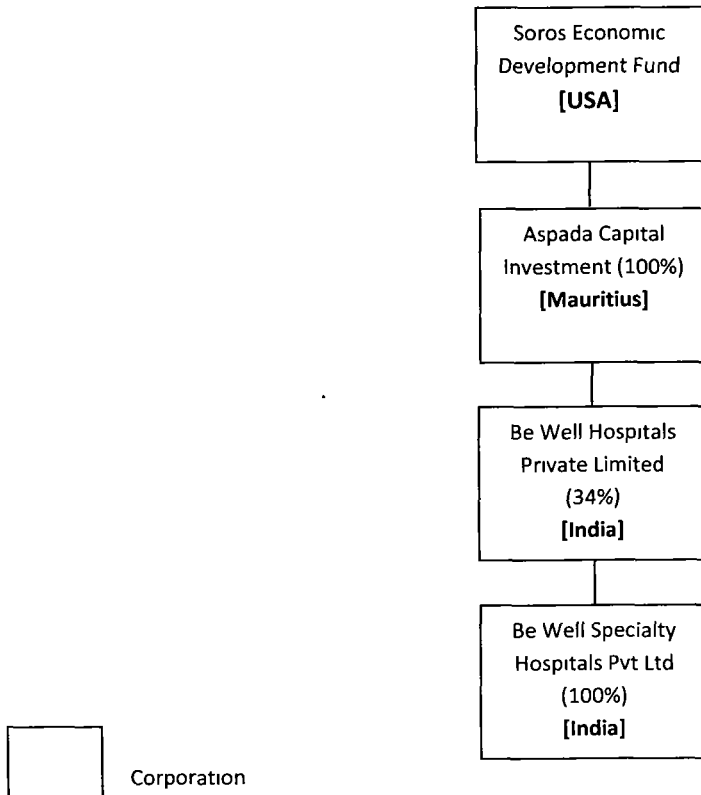


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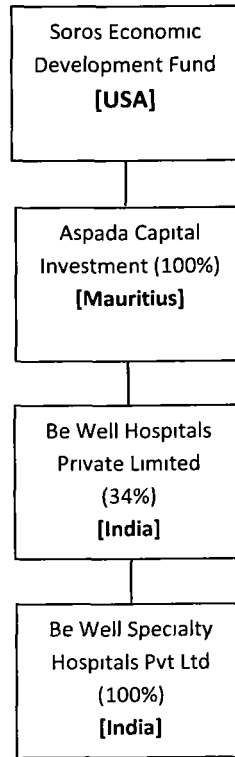



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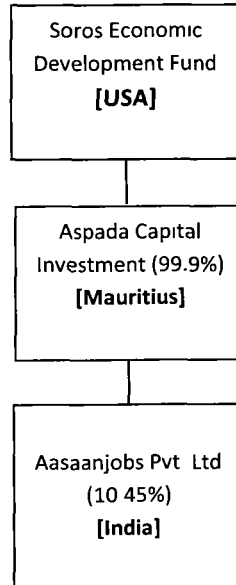


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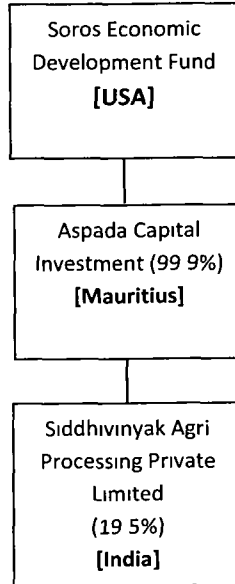
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Schedule O, Section F – Additional Information, Item (c)



Corporation

Schedule O, Section F – Additional Information, Item (c)



Corporation