

Return of Private Foundation

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.

2016

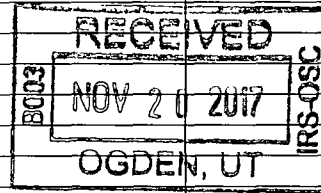
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation SOROS ECONOMIC DEVELOPMENT FUND		A Employer identification number 13-3965896
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
224 WEST 57TH ST., 9TH FLOOR		(212) 548-0600
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10019		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply	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 <input type="checkbox"/>	D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 120,783,630.	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>

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 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	225,925.	225,925.		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	5,435,834.	565,192.			
12 Total. Add lines 1 through 11	5,661,759.	791,117.			
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 3	186,154.			186,154.
	b Accounting fees (attach schedule) ATCH 4	97,421.			98,083.
	c Other professional fees (attach schedule) [5]	4,016,566.			4,230,184.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [6]	191,585.	191,585.		
	19 Depreciation (attach schedule) and depletion	3,567.			
	20 Occupancy	166,652.			192,378.
	21 Travel, conferences, and meetings	561,685.			593,272.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	288,399.			303,359.
	24 Total operating and administrative expenses. Add lines 13 through 23.	5,512,029.	191,585.		5,603,430.
	25 Contributions, gifts, grants paid				
26 Total expenses and disbursements Add lines 24 and 25	5,512,029.	191,585.	0.	5,603,430.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	149,730.				
b Net investment income (if negative, enter -0-)		599,532.			
c Adjusted net income (if negative, enter -0-)					



SCANNED NOV 27 2017

→ 2c

2

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,297,238.	826,311.	826,311.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 2,651,844.			
	Less allowance for doubtful accounts ▶	1,177,265.	2,651,844.	2,651,844.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable.	26,035,176.	10,560,800.	10,560,800.
	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	29,165.	23,507.	23,507.
	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) 38,070.	4,595.	1,028.	1,028.	
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)	91,143,562.	106,720,140.	106,720,140.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	120,687,001.	120,783,630.	120,783,630.	
Liabilities	17 Accounts payable and accrued expenses	2,343,677.	1,773,572.	
	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)	9,333.	490,547.	
23 Total liabilities (add lines 17 through 22)	2,353,010.	2,264,119.		
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	92,298,815.	107,958,711.	
	25 Temporarily restricted	26,035,176.	10,560,800.	
	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			
30 Total net assets or fund balances (see instructions)	118,333,991.	118,519,511.		
31 Total liabilities and net assets/fund balances (see instructions)	120,687,001.	120,783,630.		

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	118,333,991.
2 Enter amount from Part I, line 27a	2	149,730.
3 Other increases not included in line 2 (itemize) ▶ ATCH 10	3	35,790.
4 Add lines 1, 2, and 3	4	118,519,511.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	118,519,511.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a				
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
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))
2015	42,816,490.	2,540,676.	16.852401
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
2	Total of line 1, column (d)		17.233730
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.		3.446746
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		3,327,975.
5	Multiply line 4 by line 3.		11,470,685.
6	Enter 1% of net investment income (1% of Part I, line 27b).		5,995.
7	Add lines 5 and 6.		11,476,680.
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		26,072,365.

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 amount owed is 17,512.

Part VII-A Statements Regarding Activities

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

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 11 ATCH 12
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 N/A
16 At any time during calendar year 2016, 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 N/A

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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 2016?
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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?
b If "Yes," did it have excess business holdings in 2016 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 2016)
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 2016?

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 Yes No

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 13 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

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 14		1,459,783.	285,317.	30,570.

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 15		459,403.	62,539.	0.

Total number of other employees paid over \$50,000. 9

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		739,187.
Total number of others receiving over \$50,000 for professional services		1

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 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	520,669.
2 SIRAJ PALENSTINE FD: INVESTMENT TO PROMOTE TECHNOLOGICAL ADVANCEMENTS AND DEVELOPMENT IN THE WEST BANK AND GAZA STRIP, SPUR ECONOMIC GROWTH, JOB CREATION AND INNOVATION TO ALLEVIATE COMMUNITY DETERIORATION.	700,000.
All other program-related investments See instructions	
3 ATCH 17	
	1,491,851.
Total. Add lines 1 through 3	2,712,520.

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	3,378,655.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	3,378,655.
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	3,378,655.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,680.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,327,975.
6	Minimum investment return. Enter 5% of line 5	6	166,399.

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	166,399.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,995.
b	Income tax for 2016. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,995.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	160,404.
4	Recoveries of amounts treated as qualifying distributions	4	10,646,917.
5	Add lines 3 and 4.	5	10,807,321.
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	10,807,321.

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	5,603,430.
b	Program-related investments - total from Part IX-B	1b	2,712,520.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	17,756,415.
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	26,072,365.
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	5,995.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,066,370.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				10,807,321.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 14 , 20 13 , 20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013			3,777,742.	
d From 2014			4,882,818.	
e From 2015			6,044,025.	
f Total of lines 3a through e	14,704,585.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 26,072,365				
a Applied to 2015, 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 2016 distributable amount.				10,807,321.
e Remaining amount distributed out of corpus.	15,265,044.			
5 Excess distributions carryover applied to 2016 . (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	29,969,629.			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
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) . ELECTION EXHIBIT 3	15,474,376.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	14,495,253.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013			3,568,410.	
c Excess from 2014			4,882,818.	
d Excess from 2015			6,044,025.	
e Excess from 2016				

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 2016, 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) 2016, (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 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. (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
<i>a Paid during the year</i>				
Total				▶ 3a
<i>b Approved for future payment</i>				
Total				▶ 3b

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	225,925.	225,925.
TOTAL	<u>225,925.</u>	<u>225,925.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST ON PROGRAM RELATED INVESTMENTS	853,223.	853,223.
EQUITY GAIN OF INVESTEE	5,061,756.	
LOSS ON FOREIGN CURRENCY TRANSACTIONS	-782,743.	
OTHER INCOME	56,553.	
PRI REALIZED GAIN	247,045.	247,045.
PARTNERSHIP LOSS		-535,076.
TOTALS	<u>5,435,834.</u>	<u>565,192.</u>

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	186,154.			186,154.
TOTALS	<u>186,154.</u>			<u>186,154.</u>

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	97,421.			98,083.
TOTALS	<u>97,421.</u>			<u>98,083.</u>

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	2,101,202.	2,227,603.
BENEFITS - SERVICE AGREEMENT	607,943.	684,676.
CONSULTING FEES	1,089,761.	1,086,421.
OTHER PROFESSIONAL FEES	217,660.	231,484.
TOTALS	<u>4,016,566.</u>	<u>4,230,184.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TAXES (OTHER FOREIGN)	191,585.	191,585.
TOTALS	<u>191,585.</u>	<u>191,585.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OFFICE SUPPLIES	12,081.	13,366.
SUBSCRIPTIONS/MEDIA	43,989.	43,989.
TELECOMMUNICATIONS	74,956.	89,352.
DUES AND FEES	17,309.	17,309.
LIABILITY INSURANCE	39,125.	9,319.
OTHER EXPENSES	45,453.	45,452.
PROVISION FOR LOSSES - PRI	-26,792.	
BK CHGS AND ITR OF CREDIT	1,638.	1,547.
STAFF RELATED EVENTS	484.	404.
CLEANING/MAINTENANCE	74,787.	77,512.
SHIPPING/DELIVERY	5,369.	5,109.
TOTALS	<u>288,399.</u>	<u>303,359.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FUNCTIONALLY RELATED BUSINESS:			
ASPADA INVESTMENT COMPANY	44,509,013.	68,697,058.	68,697,058.
PROGRAM RELATED INVESTMENTS:			
IGNIA FUND I, L.P., CANADA	3,459,402.	2,391,351.	2,391,351.
INJARO WEST AFRICA	1,514,556.	1,265,797.	1,265,797.
SONG INVESTMENT CO. CLASS A	5,081,445.	4,726,188.	4,726,188.
LEAPFROG	5,271,852.	5,514,759.	5,514,759.
MIDDLE EAST VENTURE CAPITAL FUND	1,517,194.	2,367,643.	2,367,643.
SIRAJ PALESTINE FUND I, LP	5,574,070.	6,584,883.	6,584,883.
EQUITY INVESTMENTS, AT EQUITY:			
JUHUDI KILIMO COMPANY LTD.	909,973.	1,286,146.	1,286,146.
SONG INVESTMENT MANAGEMENT CO.	13,429.	19,164.	19,164.
DSM CORRIDOR GROUP	1,300,000.		
UNION TRUST BANK, SIERRA LEONE	1,783,590.	1,347,010.	1,347,010.
EQUITY INVESTMENTS, AT COST:			
HOLDCO (MI-BANCO S.A.)	25,000.	25,000.	25,000.
LOANS, AT COST:			
CENTRAL AFRICA BUILDING SOC.	510,000.		
DSM CORRIDOR GROUP	400,000.	200,000.	200,000.
CODEVI	1,000,000.	500,000.	500,000.
MEDICAL CREDIT FUND	225,000.		
NURCHA, SOUTH AFRICA	3,999,268.		
NET PRESENT VALUE OF PRIS	-12,120.		
SELECT AFRICA	2,997,646.	1,122,288.	1,122,288.
UNION TRUST BANK LTD	833,333.		
TACHYON TECH INC ORDINARY SHS	614,449.	708,876.	708,876.
GN BANK	7,494,030.	6,751,130.	6,751,130.
TACHYON TECHNOLOGIES DEC 2016	694,003.	782,518.	782,518.
DEPOSITS:			
CO-OPERATIVE BANK OF KENYA	233,333.	233,333.	233,333.
EXPORT AND CREDIT BANK, INC.	30,862.	30,328.	30,328.
GUARANTEE ISSUED:			

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GLOBAL AGRI-DEVELOPMENT COMPANY	482,661.	482,661.	482,661.
REAL PEOPLE INVESTMENT HOLDINGS	3,567,197.	4,022,170. 520,669.	4,022,170. 520,669.
MDIF MEDIA FINANCE I B.V. ALLOWANCE FOR EST. LOSSES ON PROGRAM RELATED INVESTMENTS	-2,885,624.	-2,858,832.	-2,858,832.
TOTALS	<u>91,143,562.</u>	<u>106,720,140.</u>	<u>106,720,140.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
DUE TO AFFILIATE		480,235.
ALLOWANCE FOR ESTIMATED LOSSES	9,333.	9,333.
DEFERRED COMPENSATION PLAN PAYABLE		599.
EMPLOYEE PAYABLES		380.
TOTALS	<u>9,333.</u>	<u>490,547.</u>

ATTACHMENT 10

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
FOREIGN CURRENCY TRANSLATION GAINS	35,790.
TOTAL	<u>35,790.</u>

ATTACHMENT 11

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

TOTAL AMOUNT

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:

EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY:
IS NOT AN EXCESS BUSINESS HOLDING

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

TOTAL AMOUNT 17,756,415.

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: ASPADA INVESTMENT COMPANY
CONTROLLED ENTITY'S ADDRESS: LEVEL 3, ALEXANDER HOUSE 35
CITY, STATE & ZIP: CYBERCITY EBENE MAURITIUS
EIN: 99-99999999
TRANSFER AMOUNT: 17,756,415.
EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:
TRANSFER TO AND FROM \$0. IS NOT AN EXCESS BUSINESS HOLDING

ATTACHMENT 13

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 14

<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	290,191.	52,982.	2,038.
---	--------------	----------	---------	--------

MICHEL ZALESKI 224 WEST 57TH ST., 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 1.00	0.	0.	2,038.
--	------------------	----	----	--------

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	195,142.	34,215.	2,038.
--	-------------------------	----------	---------	--------

ROBERT SOROS 224 WEST 57TH ST., 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 1.00	0.	0.	2,038.
--	------------------	----	----	--------

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	265,786.	77,051.	2,038.
---	--------------------------	----------	---------	--------

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

ATTACHMENT 14 (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	200,738.	11,834.	2,038.
REUBEN ABRAHAM GACHIBOWLI HYDERABAD INDIA	DIRECTOR 1.00	0.	0.	2,038.
BOWMAN CUTTER 224 WEST 57TH ST., 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 1.00	0.	0.	2,038.
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	297,881.	52,737.	2,038.

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

ATTACHMENT 14 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LESLIE MAASDORP 224 WEST 57TH ST., 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 1.00	0.	0.	2,038.
JAMES BEAVER 224 WEST 57TH ST., 9TH FLOOR NEW YORK, NY 10019	FINANCE DIRECTOR/TREASURER 40.00	210,045.	56,498.	2,038.
EMPLOYED AND PAID BY THE OPEN SOCIETY INSTITUTE (OSI). SEE EXHIBIT 1 FOR FURTHER DETAILS REGARDING SERVICE AGREEMENT BETWEEN SEDF AND OSI.				
MARIA CATTALUI 224 WEST 57TH ST., 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 1.00	0.	0.	2,038.
RICHARD ATTERBURY 224 WEST 57TH ST., 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 1.00	0.	0.	2,038.
CHRIS STONE 224 WEST 57TH ST., 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 1.00	0.	0.	2,038.

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

ATTACHMENT 14 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ETHAN ZUCKERMAN 224 WEST 57TH ST., 9TH FLOOR NEW YORK, NY 10019	DIRECTOR 1.00	0.	0.	2,038.
GRAND TOTALS		<u>1,459,783.</u>	<u>285,317.</u>	<u>30,570.</u>

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

ATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
JOCELYN SONGCO 224 WEST 57TH STREET NEW YORK, NY 10019	INVESTMENT OFFICER 40.00	187,849.	13,792. 0.
KATE MCNAMARA LOFGREN 224 WEST 57TH STREET NEW YORK, NY 10019	INVESTMENT ANALYST 40.00	139,841.	24,721. 0.
BLAIR LANDON SIROLLI 224 WEST 57TH STREET NEW YORK, NY 10019	PGM. ADMIN SPECIALIST 40.00	67,008.	12,750. 0.
ROBIN VARGHESE 224 WEST 57TH STREET NEW YORK, NY 10019	ASSOCIATE DIRECTOR 40.00	64,705.	11,276. 0.
TOTAL COMPENSATION		459,403.	62,539. 0.

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

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
ANISA KHADEM NWACHUKU BP 963 ABIDJAN COTE D'IVOIRE (IVORY COAST)	CONSULTANT	126,000.
SHIPLAKE PARTNERS LLC 136 U STREET SALT LAKE CITY, UT 84103	CONSULTANT	212,000.
ARUNA DEVI RAMSAMY 109 WEIRD ROAD EAST UNIT 9 SUMMERFIELD VILLAGE, SANDOWN SOUTH AFRICA 2196	CONSULTANT	96,800.
THE BOSTON CONSULTING GROUP, INC. ONE BEACON STREET 10TH FLOOR BOSTON, MA 02108	CONSULTANT	200,000.
SCOTT ABRAMS 10 CITY PLACE APARTMENT 18C WHITE PLAINS, NY 10601	CONSULTANT	104,387.
	TOTAL COMPENSATION	<u>739,187.</u>

ATTACHMENT 17FORM 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.	609,834.
MIDDLE EAST VENTURE: INVESTMENT TO PROMOTE TECHNOLOGICAL ADVANCEMENTS AND DEVELOPMENT IN THE WEST BANK AND GAZA STRIP, SPUR ECONOMIC GROWTH, JOB CREATION AND INNOVATION TO ALLEVIATE COMMUNITY DETERIORATION.	455,000.
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.	58,581.
SONG INV CO: INVESTMENT FOR THE PURPOSE OF INCREASING ECONOMIC OPPORTUNITIES AND JOB CREATION FOR LOW INCOME PERSONS IN DISTRESSED COMMUNITIES IN INDIA.	120,100.
JUHUDI KILIMO: INVESTMENT WILL PROVIDE INCREASED ACCESS TO AFFORDABLE FINANCE BY UNDER-BANKED FARMERS IN RURAL AREAS OF KENYA.	248,336.
TOTAL	<u>1,491,851.</u>

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

ATTACHMENT 18

<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	-782,743.	
GAIN ON PRIS UNDER EQUITY METHOD OF ACCOUNTING					5,061,756.
INTEREST ON PRIS	111000		01	56,553.	853,223.
OTHER INCOME					
TOTALS				<u>-726,190.</u>	<u>5,914,979.</u>