Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
OPEN SOCIETY INSTITUTE

% MAIJA ARBOLINO

A Employer identification number
13-7029285

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
224 WEST 57TH STREET

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 3,969,456,779

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	200,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	14,297	14,297	14,297	
	4	Dividends and interest from securities		343,055,560	343,055,560	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	447,524,861			
	b	Gross sales price for all assets on line 6a 527,164,934				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications			15,684	
	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)	78,729,031	186,619,020	186,619,020	
	12	**Total.** Add lines 1 through 11	526,468,189	529,688,877	529,704,561	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	3,831,979			3,831,979
	14	Other employee salaries and wages	59,053,025			59,639,904
	15	Pension plans, employee benefits	37,357,382			24,489,938
	16a	Legal fees (attach schedule)	2,194,931	0	0	1,762,765
	b	Accounting fees (attach schedule)	389,767	0	0	318,379
	c	Other professional fees (attach schedule)	30,687,141			32,588,168
	17	Interest	417,985			512,362
	18	Taxes (attach schedule) (see instructions)	11,065,004			2,800,200
	19	Depreciation (attach schedule) and depletion	3,339,882			
	20	Occupancy	6,548,326			6,561,952
	21	Travel, conferences, and meetings	3,716,753			4,272,492
	22	Printing and publications	574,919			735,400
	23	Other expenses (attach schedule)	54,131,204			15,443,290
	24	**Total operating and administrative expenses.** Add lines 13 through 23	213,308,298	0	0	152,956,829
	25	Contributions, gifts, grants paid	166,113,839			127,993,758
	26	**Total expenses and disbursements.** Add lines 24 and 25	379,422,137	0	0	280,950,587
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	147,046,052			
	b	**Net investment income** (if negative, enter -0-)		529,688,877		
	c	**Adjusted net income** (if negative, enter -0-)			529,704,561	

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	21,014,273	13,105,754	13,105,754
	2	Savings and temporary cash investments	745,085	1,114,527	1,114,527
	3	Accounts receivable ▶ 3,079,297			
		Less: allowance for doubtful accounts ▶	3,219,317	3,079,297	3,079,297
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,392,053,830	3,861,870,426	3,861,870,426
	14	Land, buildings, and equipment: basis ▶ 89,705,252			
		Less: accumulated depreciation (attach schedule) ▶ 47,616,412	44,563,306	42,088,840	42,088,840
	15	Other assets (describe ▶)	16,313,149	48,197,935	48,197,935
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,477,908,960	3,969,456,779	3,969,456,779
Liabilities	17	Accounts payable and accrued expenses	143,074,935	159,652,869	
	18	Grants payable	500,288,545	573,917,139	
	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 ▶)	62,422,180	41,479,887	
	23	**Total liabilities**(add lines 17 through 22)	705,785,660	775,049,895	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	2,772,123,300	3,194,406,884	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	2,772,123,300	3,194,406,884	
	30	**Total liabilities and net assets/fund balances** (see instructions)	3,477,908,960	3,969,456,779	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,772,123,300
2	Enter amount from Part I, line 27a	2	147,046,052
3	Other increases not included in line 2 (itemize) ▶	3	275,237,536
4	Add lines 1, 2, and 3	4	3,194,406,888
5	Decreases not included in line 2 (itemize) ▶	5	4
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,194,406,884

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
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 . . . . . **3**

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved **2**

3 Reserved. **3**

4 Reserved **4**

5 Reserved **5**

6 Reserved **6**

7 Reserved **7**

8 Reserved , ... **8**

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary–see instructions)		
b	Reserved	1	7,362,675
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	7,362,675
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	7,362,675
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 6,216,079		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,147,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	7,363,079
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	404
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 404 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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	**11**	**Yes**	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	**12**	**Yes**	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	

Website address ▶ www.opensocietyfoundations.org

14 The books are in care of ▶ MAIJA ARBOLINO Telephone no. ▶ (212) 548-0600

Located at ▶ 224 WEST 57TH STREET NEW YORK NY ZIP+4 ▶ 10019

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ **15**

			Yes	**No**
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	**16**	**Yes**	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ CY, BU, BM, MX			

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

			Yes	**No**
	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	**1b**		**No**
	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 2020?	**1c**		**No**
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ **Yes** ☐ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	**2b**		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☑ **Yes** ☐ **No**			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)*	**3b**		**No**
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	**4a**		**No**
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	**4b**		**No**

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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	**5b**	Yes	
	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? ☐ 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?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ 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
GEORGE SOROS 250 West 55th Street New York, NY 10019	TRUSTEE/CHAIR - 9/21/20 25.0	0	0	3,950
ALEXANDER SOROS 250 WEST 55TH STREET NEW YORK, NY 10019	TRUSTEE 5.0	0	0	3,950
ANDREA SOROS COLOMBEL - 123120 250 WEST 55TH STREET NEW YORK, NY 10019	TRUSTEE 5.0	0	0	3,950
Patrick Gaspard - 123120 224 WEST 57TH STREET NEW YORK, NY 10019	TRUSTEE/PRESIDENT 40.0	880,066	176,030	3,950
Leonard Benardo 224 WEST 57TH STREET NEW YORK, NY 10019	VICE PRESIDENT 40.0	713,151	144,243	3,950
MAIJA ARBOLINO 224 WEST 57TH STREET NEW YORK, NY 10019	TREASURER/CFO 40.0	375,924	100,068	3,950
GAIL SCOVELL 224 WEST 57TH STREET NEW YORK, NY 10019	GENERAL COUNSEL, SECRETARY 40.0	538,952	124,278	3,950
GREG TAYLOR 224 WEST 57TH STREET NEW YORK, NY 10019	GLOBAL DIRECTOR OF OPERATIONS 40.0	458,178	64,717	3,950
AKWE AMOSU UNTIL 13120 224 WEST 57TH STREET NEW YORK, NY 10019	CHIEF INTEGRATION OFFICER 40.0	71,591	48,468	3,950
LAURA SILBER 224 WEST 57TH STREET NEW YORK, NY 10019	CHIEF COMMUNICATIONS OFFICER 40.0	453,329	92,182	3,950
JOHANNA CHAO KREILICK 224 WEST 57TH STREET NEW YORK, NY 10019	DIRECTOR 40.0	340,788	68,352	3,950

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
THOMAS PERRIELLO 224 WEST 57TH STREET NEW YORK,NY 10019	DIR.EDU&YOUTH DEV 40.0	426,063	79,397	0
DEBORAH FINE 224 WEST 57TH STREET NEW YORK,NY 10019	DEP GENERAL COUNSEL 40.0	376,624	63,967	0
JAMES GOLDSTON 224 WEST 57TH STREET NEW YORK,NY 10019	EXECUTIVE DIR.,OSJI 40.0	373,927	99,761	0
MARILYN LAW 224 WEST 57TH STREET NEW YORK,NY 10019	CIO 40.0	361,364	97,883	0
JAMES BEAVER 224 WEST 57TH STREET NEW YORK,NY 10019	DIRECTOR OF FINANCE 40.0	345,473	68,179	0
Total number of other employees paid over $50,000 ▶				536

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
SERENIC SOFTWARE INC 445 UNION BLVD SUITE 120 LAKEWOOD,CO 80228	IT SUPPORT	1,449,150
BIT BY BIT COMPUTER CONSULTANTS INC 115 WEST 29TH STREET 4TH FLOOR NEW YORK,NY 10001	IT SUPPORT	4,159,539
TECHNO BRAIN LLC 9128 STRADA PLACE SUITE 10115 NAPLES,FL 34108	IT SUPPORT	2,277,963
Cushman & Wakefield Inc 277 Park Avenue 42nd Floor NEW YORK,NY 10172	Facilities Services	1,196,367
Temporary Staffing by Suzanne Ltd PO Box 75343 CHICAGO,IL 60675	Staffing and Recruit	1,003,063

Total number of others receiving over $50,000 for professional services. . . . . ▶ 154

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 OPEN SOCIETY-U.S. SUPPORTS EFFORTS TO BUILDING VIBRANT, INCLUSIVE, AND MORE JUST SOCIETY IN THE UNITED STATES.	18,337,398
2 JUSTICE INITIATIVE PROGRAM REPRESENTS INDIVIDUALS BEFORE DOMESTIC AND INTERNATIONAL COURTS, DOCUMENT VIOLATIONS, PROPOSE SOLUTIONS AND ENGAGE POLICYMAKERS.	12,494,043
3 PUBLIC HEALTH PROGRAM WORKS TO RECLAIM HEALTH AS A PUBLIC GOOD AVAILABLE TO ALL AND SUPPORT COMMUNITIES THAT RECEIVE MINIMAL OR SUBSTANDARD CARE BECAUSE OF WHO THEY ARE.	10,064,642
4 ECONOMIC JUSTICE PROGRAM WORKS GLOBALLY TO PROMOTE ECONOMIC SYSTEMS AND PRACTICES THAT BUILD MORE EQUITABLE, SUSTAINABLE AND DEMOCRATIC SOCIETIES.	6,498,103

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	
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . . ▶	

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	3,431,058,066
b	Average of monthly cash balances	1b	37,291,225
c	Fair market value of all other assets (see instructions)	1c	57,400
d	**Total** (add lines 1a, b, and c)	1d	3,468,406,691
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	0
3	Subtract line 2 from line 1d	3	3,468,406,691
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,026,100
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,416,380,591
6	**Minimum investment return.** Enter 5% of line 5	6	170,819,030

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	
2a	Tax on investment income for 2020 from Part VI, line 5 — 2a		
b	Income tax for 2020. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	280,950,587
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	1,322,693
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	282,273,280
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	282,273,280

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 2018 , 2017 , 2016		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017. 0				
d From 2018. 0				
e From 2019. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 0				
a Applied to 2019, but not more than line 2a			0	
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 2020 distributable amount				
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(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	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018. . . . 0				
d Excess from 2019 0				
e Excess from 2020 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling: 1994-01-28

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

	Tax year (a) 2020	Prior 3 years (b) 2019	(c) 2018	(d) 2017	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	529,704,561	44,247,673	174,529,151	174,724,276	923,205,661
b 85% of line 2a	450,248,877	37,610,522	148,349,778	148,515,635	784,724,812
c Qualifying distributions from Part XII, line 4 for each year listed	282,273,280	228,619,414	207,266,277	201,565,694	919,724,665
d Amounts included in line 2c not used directly for active conduct of exempt activities	128,128,647	34,163,868	24,202,265	24,927,100	211,421,880
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	154,144,633	194,455,546	183,064,012	176,638,594	708,302,785
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: **(1)** Value of all assets	0	0	0	0	0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	113,879,353	112,258,572	116,352,767	116,482,851	458,973,543
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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).)

GEORGE SOROS

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

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

OPEN SOCIETY INSTITUTE GRANTS DEPT
224 WEST 57TH STREET
NEW YORK,NY 10019
(212) 548-0600

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

REFER TO WEBSITE AT WWW.OPENSOCIETYFOUNDATIONS.ORG

c Any submission deadlines:

REFER TO WEBSITE AT WWW.OPENSOCIETYFOUNDATIONS.ORG

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

REFER TO WEBSITE AT WWW.OPENSOCIETYFOUNDATIONS.ORG

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	14,297	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	447,524,861	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER (LOSS)/ INCOME			01	-675,447	
b ROYALTIES			15	441	
c OTHER INCOME FX			01	79,404,037	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				526,268,189	
13 **Total.** Add line 12, columns (b), (d), and (e)				**13**	526,268,189

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)	Yes	
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	Yes	

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
1b(4)	10,223	OPEN SOC POLICY CTR	OSPC REIMBURSES OSI
1 c	3,989,777	OPEN SOC POLICY CTR	SHARE OF OH, SAL & BEN, FACILI
1b(4)	29,280	FUND POL REFORM INC	FPRI REIMBURSES OSI ALLOCABLE
1 c	29,789,163	FUND POL REFORM INC	SHARE OF OVERHEAD, SALARY,
1b(4)	915,513	FUND POL REFORM	FPR REIMBURSES OSI
1 c	216	FUND POL REFORM	SHARE OF OH, SALARY & BENEFITS

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
OPEN SOCIETY POLICY	SECTION 501(C)(4)	COMMON SOURCE OF FUNDING AND
FUND FOR POLICY	SECTION 501(C)(4)	COMMON SOURCE OF FUNDING AND
FUND FOR POLICY	SECTION 501(C)(4)	ELEMENT OF COMMON CONTROL

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee — Date: 2021-12-17 — Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Margaret A Bradshaw CPA		2021-12-17		P00501222
Firm's name ▶ KPMG				Firm's EIN ▶
Firm's address ▶ 8350 BROAD ST MCLEAN, VA 22102				Phone no. (703) 286-8000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2020

Name of the organization	**Employer identification number**
OPEN SOCIETY INSTITUTE	13-7029285

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
OPEN SOCIETY INSTITUTE

Employer identification number
13-7029285

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

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Andrea Soros Colombel 250 West 55th Street New York, NY 10019	$ 200,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
OPEN SOCIETY INSTITUTE

Employer identification number
13-7029285

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

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

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

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

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

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

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

Name of organization
OPEN SOCIETY INSTITUTE

Employer identification number
13-7029285

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

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Additional Data

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Software ID:

Software Version:

TY 2020 IRS 990 e-File Render

Name: OPEN SOCIETY INSTITUTE

EIN: 13-7029285

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	389,767	0	0	318,379

TY 2020 IRS 990 e-File Render

Name: OPEN SOCIETY INSTITUTE

EIN: 13-7029285

Person Name	Explanation
Patrick Gaspard - 123120	COMPENSATION IS FOR SERVICES PERFORMED AS AN EMPLOYEE. THE AMOUNT IN COLUMN (D) INCLUDES $87,164 FOR BENEFITS AVAILABLE TO ALL EMPLOYEES AND $88,866 FOR DEFERRED COMPENSATION PLANS. SEE NOTE 1 AND NOTE 2 IN GENERAL EXPLANATION SECTION.
Leonard Benardo	COMPENSATION IS FOR SERVICES PERFORMED AS AN EMPLOYEE. THE AMOUNT IN COLUMN (D) INCLUDES $87,164 FOR BENEFITS AVAILABLE TO ALL EMPLOYEES, AND $57,079 FOR DEFERRED COMPENSATION PLANS. SEE NOTE 1 AND NOTE 2 IN GENERAL EXPLANATION SECTION.
MAIJA ARBOLINO	COMPENSATION IS FOR SERVICES PERFORMED AS AN EMPLOYEE. THE AMOUNT IN COLUMN (D) INCLUDES $87,164 FOR BENEFITS AVAILABLE TO ALL EMPLOYEES, AND $12,904 FOR DEFERRED COMPENSATION PLANS. SEE NOTE 1 AND NOTE 2 IN GENERAL EXPLANATION SECTION.
GAIL SCOVELL	COMPENSATION IS FOR SERVICES PERFORMED AS AN EMPLOYEE. THE AMOUNT IN COLUMN (D) INCLUDES $86,534 FOR BENEFITS AVAILABLE TO ALL EMPLOYEES, AND $37,744 FOR DEFERRED COMPENSATION PLANS. SEE NOTE 1 AND NOTE 2 IN GENERAL EXPLANATION SECTION.
GREG TAYLOR	COMPENSATION IS FOR SERVICES PERFORMED AS AN EMPLOYEE. THE AMOUNT IN COLUMN (D) INCLUDES $58,238 FOR BENEFITS AVAILABLE TO ALL EMPLOYEES, AND $6,479 FOR DEFERRED COMPENSATION PLANS. SEE NOTE 1 AND NOTE 2 IN GENERAL EXPLANATION SECTION.
AKWE AMOSU UNTIL 13120	COMPENSATION IS FOR SERVICES PERFORMED AS AN EMPLOYEE. THE AMOUNT IN COLUMN (D) INCLUDES $48,468 FOR BENEFITS AVAILABLE TO ALL EMPLOYEES. SEE NOTE 1 IN GENERAL EXPLANATION SECTION.
LAURA SILBER	COMPENSATION IS FOR SERVICES PERFORMED AS AN EMPLOYEE. THE AMOUNT IN COLUMN (D) INCLUDES $87,164 FOR BENEFITS AVAILABLE TO ALL EMPLOYEES, AND $5,018 FOR DEFERRED COMPENSATION PLANS. SEE NOTE 1 AND NOTE 2 IN GENERAL EXPLANATION SECTION.
JOHANNA CHAO KREILICK	COMPENSATION IS FOR SERVICES PERFORMED AS AN EMPLOYEE. THE AMOUNT IN COLUMN (D) INCLUDES $60,179 FOR BENEFITS AVAILABLE TO ALL EMPLOYEES, AND $8,173 FOR DEFERRED COMPENSATION PLANS. SEE NOTE 1 AND NOTE 2 IN GENERAL EXPLANATION SECTION.

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Name: OPEN SOCIETY INSTITUTE

EIN: 13-7029285

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included

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

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Name: OPEN SOCIETY INSTITUTE

EIN: 13-7029285

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Soros Foundation - Kazakhstan	111A Zheltoksan St Office 9 Almaty 050000 KZ	2019-02-18	1,190,572	to provide support for non-lobbying activities which aims to foster tolerance, increase public eng	1,190,572	NO	06/24/2021		
Soros Foundation - Hungary	Oktober 6 utca 12 BUDAPEST H-1051 HU	2008-03-31	450,500	TO PROVIDE PAINTED WORKS OF ART BY 20TH CENTURY HUNGARIAN ARTISTS	85,101	NO	7/17/2020		
Miss Taxi Ghana	Abokobi Road Accra box AK 66 Aboko GH	2019-12-13	10,200	to provide in-kind support of consultancy services valued at 10,200.00 USD in order to support	10,200	NO	04/24/2020		
Soros Economic Development Fund	224 West 57th Street NEW YORK, NY 10019	2020-08-22	1,570,016	to provide an in-kind grant of personnel and general services valued at 1,570,016 USD in support o	1,570,016	NO	08/17/2020		
Geneva Centre for Security Sector Govern	Chemin Eugene Rigot 2E PO Box 13 Geneva, Geneve 1211 SZ	2020-12-04	999,900	to support good security sector governance in the Asia Pacific, by sharing experiences and building	0	NO	4/7/2021		
Mwanzo Media	Nairobi Kenya Nairobi, Nairobi Area KE	2020-12-13	83,667	to support the Grantee to continue operating as an independent media with a strong focus on soci		NO			
Galli Galli Nepal	Sanepa Lalitpur-02 Lalitpur NP	2020-11-28	24,500	to support the grantee's work on digitization and its impact on human rights during the COVID-19	3,609	NO	03/30/2021		
Gambia Participates	4 Kanifing Industrial Area West Fi Banjul, Banjul OC	2020-12-08	50,000	to support research on how to ensure fiscal transparency and oversight over public funds	0	NO			
Africa Judges and Jurists Forum	158 Jan Smuts Rosebank Johannesburg, Gauteng SF	2020-12-13	50,000	to conduct three studies to better understand and scrutinize the impact of the Covid-19 pandemi	0	NO	2/3/2021		
Electoral Institute for Sustainable Demo	14 Park Road Richmond Johannesburg SF	2020-12-08	50,000	to research how civil society organizations have adapte in the wake of the COVID19 pandemic amd explo	0	NO	4/20/2021		
Group Nine Media Inc	568 Broadway 10th Floor new york, NY 10012	2020-11-28	130,000	to advance the education of the general public and challenge popular misconceptions about migra	68,502	NO	4/6/2021		

TY 2020 IRS 990 e-File Render

Name: OPEN SOCIETY INSTITUTE

EIN: 13-7029285

Identifier	Return Reference	Explanation
Note 1 - Part VIII	Note 1 - Part VIII	Effective October 1, 2007, the Foundation established a Group Long Term Care Insurance Plan covering employees with ten years of service, consultants with ten years of service as an employee and their spouses and domestic partners. The plan provides, among other things, that after premiums have been paid for ten years for an employee and the employee spouse or domestic partner, their coverage will be automatically renewed for the rest of their lives without any further premium payments.
Note 2 - Part VIII	Note 2 - Part VIII	Effective October 1, 2007, the Foundation established two related, unfunded deferred compensation plans which together provide an annual benefit in excess of the maximum contribution allowed by the Internal Revenue Code for the year under the Foundation's Tax Sheltered Retirement Plan.
Note 3 - Part XV	Note 3 - Part XV	FOR THE GRANTS TO INDIVIDUALS PAID DURING THE YEAR AND THE GRANTS APPROVED FOR FUTURE PAYMENT TO INDIVIDUALS, NONE OF THE INDIVIDUALS HAVE ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR.
Note 4 - Part I, Line 19 - Depreciation	Note 4 - Part I, Line 19 - Depreciation	Description Date Cost PY CY Depr CY Meth Life Acq Accum Depr & Disp Accum Dep ---------- --- ---------- ------ --- ------ ---------- Lhold Improv VAR 58,338,410 15,869,704 2,146,152 18,015,856 SL VAR Comp Equip VAR 9,971,600 7,231,433 1,062,185 8,293,618 SL 3 Software VAR 16,370,493 15,973,081 374,594 16,347,675 SL 3 F&F VAR 4,272,664 4,217,474 49,720 4,267,194 SL 5 Office Equip VAR 406,473 398,002 7,210 405,212 SL 5 Software VAR 345,612 286,857 286,857 SL 3 ---------- ---------- -------- ---------- Total 89,705,252 43,976,551 3,639,861 47,616,412 ========== ========== ========= ==========
Note 5 - Part VII-B, Question 5(B) and 5(C)	NOTE 5 - PART VII-B,QUESTIONS 5(B) AND 5(C)	STATEMENTS REGARDING ACTIVITIES FOR WHICH FORM 4720 MAY BE REQUIRED OPEN SOCIETY INSTITUTE ("OSI") MADE A MATCHING GIFT OF $4,500 TO AMERICAN CIVIL LIBERTIES UNION, INC. SUBSEQUENT TO PAYMENT OF THIS GRANTS, IT WAS DETERMINED THAT GRANTEE WAS A 501(C)(4). OSI DID NOT EXERCISE EXPENDITURE RESPONSIBILITY ON THIS ONE GRANT REPRESENTING APPROXIMATELY 0.0035% OF ALL GRANTS PAID IN 2020. ACCORDINGLY, QUESTION PART VII-B, 5(B) IS ANSWERED YES AND QUESTION PART VII- 5(C) NO. THIS MATCHING GIFT IS NOT TREATED AS A QUALIFYING DISTRIBUTION AND OPEN SOCIETY INSTITUTE IS IN THE PROCESS OF RECOVERING THE MATCHING GIFT FROM AMERICAN CIVIL LIBERTIES UNION,INC.
Part XIV, Private Operating Test Payment of section 4940 tax	Part XIV, Private Operating Test - Payment of section 4940 tax	According to Reg. Section 53.4942(b)-1(b)(3), for purposes of IRC Section 4942(j)(3)(A) and (B)(ii), payment of the tax imposed upon a foundation under section 4940 shall be considered a qualifying distribution which is made directly for the active conduct of activities constituting the foundation's charitable, educational, or other similar exempt purpose. Qualifying distributions made directly for active conduct of exempt activities shown on Part XIV, Line 2e have been increased for years 2019, 2018 and 2017 to include payments of investment excise tax under section 4940.

TY 2020 IRS 990 e-File Render

Name: OPEN SOCIETY INSTITUTE

EIN: 13-7029285

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
QUANTUM ENDOWMENT CAYMAN			
LIMITED		3,663,624,193	3,663,624,193
QUANTUM ENDOWMENT CAYMAN			
LIMITED PARTNERSHIP		198,246,233	198,246,233

TY 2020 IRS 990 e-File Render

Name: OPEN SOCIETY INSTITUTE

EIN: 13-7029285

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,194,931			1,762,765

TY 2020 IRS 990 e-File Render

Name: OPEN SOCIETY INSTITUTE

EIN: 13-7029285

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID AND OTHER ASSETS	8,980,320	5,528,910	5,528,910
ARTWORK	57,400	57,400	57,400
OSI MANAGEMENT SERVICES, LTD.	6,862,534	8,183,466	8,183,466
C&W - ARGONAUT ADVANCES	412,895	428,159	428,159
RECEIVABLE FR. INVESTMENT SALE	0	34,000,000	34,000,000

TY 2020 IRS 990 e-File Render

Name: OPEN SOCIETY INSTITUTE

EIN: 13-7029285

Description	Amount
ROUNDING DIFFERENCE	4

TY 2020 IRS 990 e-File Render

Name: OPEN SOCIETY INSTITUTE

EIN: 13-7029285

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	529,051			682,154
OFFICE SERVICES	1,125,828			1,107,218
TELECOMMUNICATIONS	-10,301			241,163
AIR COURIER/MESSENGERS/POSTAGE	75,088			57,842
BANK CHARGES	166,155			154,622
EMPLOYEE RELATED BENEFIT FEES	244,126			241,952
BOOK/MAGAZINE SUBSCRIPTIONS	327,221			331,642
LIABILITY AND OTHER INSURANCE	385,978			428,126
MAINTENANCE - OFFICE/COMPUTER	791,224			691,017
RENTAL - FURNITURE, EQUIPMENT	178,098			175,621
MEMBERSHIP FEES	271,291			285,796
SOFTWARE & LICENSE FEE	9,968,110			9,434,467
OTHER EXPENSES	40,079,335			1,611,670

TY 2020 IRS 990 e-File Render

Name: OPEN SOCIETY INSTITUTE

EIN: 13-7029285

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SUBPART F INCOME - QECL		182,899,676	182,899,676
Interest income from QEFLP		3,718,903	3,718,903
OTHER INCOME (LOSS) - OSIMS	-675,447		
ROYALTY INCOME	441	441	441
OTHER INCOME (LOSS) - Fx	79,404,037		

TY 2020 IRS 990 e-File Render

Name: OPEN SOCIETY INSTITUTE

EIN: 13-7029285

Description	Amount
FASB STATEMENT 158 EFFECT	2,432,186
UNREALIZED GAIN ON INVESTMENTS	272,651,662
FOREIGN CURRENCY TRANSLATION DIFFERENCE	153,688

TY 2020 IRS 990 e-File Render

Name: OPEN SOCIETY INSTITUTE

EIN: 13-7029285

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX PAYABLE	37,422,180	41,479,887
BANK LINE OF CREDIT PAYABLE	25,000,000	0

TY 2020 IRS 990 e-File Render

Name: OPEN SOCIETY INSTITUTE

EIN: 13-7029285

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	30,687,141			32,588,168

TY 2020 IRS 990 e-File Render

Name: OPEN SOCIETY INSTITUTE

EIN: 13-7029285

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	11,065,004			2,800,200

TY 2020 IRS 990 e-File Render

Name: OPEN SOCIETY INSTITUTE

EIN: 13-7029285

Name	US / Foreign Address	EIN	Description	Amount
Open Society Policy Center	224 West 57th Street New York, NY 10019	52-2028955	An advance payment to OSI for expenses. Not an excess business holding.	4,000,000
Open Society Fund Inc	224 West 57th Street New York, NY 10019	13-3095822	For expense reimbursements to OSI. Not an excess business holding.	847
Foundation to Promote Open Society	224 West 57th Street New York, NY 10019	26-3753801	Expense reimb't and loan repayment to OSI. Not an excess business holding.	202,614,011
Alliance for Open Society International	224 West 57th Street New York, NY 10019	81-0623035	For expense reimbursements to OSI. Not an excess business holding.	2,321,657
Soros Economic Development Fund	224 West 57th Street New York, NY 10019	13-3965896	For expense reimbursement to OSI. Not an excess business holding.	27,147
OPEN SOCIETY FOUNDATION LONDON	21-24 MILLBANK 7TH FL LONDON SW1P 4QP UK	99-9999999	For expense reimbursement to OSI. Not an excess business holding.	128,418
Total				209,092,080

TY 2020 IRS 990 e-File Render

Name: OPEN SOCIETY INSTITUTE

EIN: 13-7029285

Name	US / Foreign Address	EIN	Description	Amount
OPEN SOCIETY INSTITUTE MGMT SERVICESLTD	27 GREGORY AFXENTIOU AVENUE LARNACA 6021 CY	99-9999999	CAPTIAL CONTRIBUTION. NOT AN EXCESS BUSINESS HOLDING.	1,842,691
BULGARIAN BUILDING FUND EOOD	1 BALSHA STR BLOCK 9 SOFIA 1408 BU	99-9999999	THERE WERE NO TRANSFERS TO/FROM BBF. NOT AN EXCESS BUS. HOLDING.	0
OSPAM DOOEL-SKOPJE	Blvd Jane Sandanski 111 SKOPJE 1000 MK	99-9999999	THERE WERE NO TRANSFERS TO/FROM OSPAM. NOT AN EXCESS BUS. HOLDING.	0
Foundation to Promote Open Society	224 West 57th Street New York, NY 10019	26-3753801	Loan given to FPOS per loan agreement. Not an excess business holding.	198,300,000
Total				200,142,691