Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

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)
224 WEST 57TH STREET

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 5,888,437,822

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)	1,780,018,584			
	2	Check ▶☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	2,691	2,691		
	4	Dividends and interest from securities		76,360,393		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-840,168,569			
	b	Gross sales price for all assets on line 6a 545,311,865				
	7	Capital gain net income (from Part IV, line 2)				
	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)	48,498,192	484,255,546		
	12	**Total.** Add lines 1 through 11	988,350,898	560,618,630		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	5,763,628			5,763,628
	14	Other employee salaries and wages	71,994,384			58,233,262
	15	Pension plans, employee benefits	40,436,014			26,967,657
	16a	Legal fees (attach schedule)	3,508,889	0	0	2,976,072
	b	Accounting fees (attach schedule)	301,747	0	0	280,542
	c	Other professional fees (attach schedule)	22,018,498			22,901,544
	17	Interest	64,843			60,017
	18	Taxes (attach schedule) (see instructions)	8,328,508			
	19	Depreciation (attach schedule) and depletion	2,501,177			
	20	Occupancy	7,935,208			8,100,072
	21	Travel, conferences, and meetings	928,679			808,852
	22	Printing and publications	525,937			595,700
	23	Other expenses (attach schedule)	66,768,671			14,897,123
	24	**Total operating and administrative expenses.** Add lines 13 through 23	231,076,183	0	0	141,584,469
	25	Contributions, gifts, grants paid	325,360,110			310,706,693
	26	**Total expenses and disbursements.** Add lines 24 and 25	556,436,293	0	0	452,291,162
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	431,914,605			
	b	**Net investment income** (if negative, enter -0-)		560,618,630		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	13,105,754	52,247,848	52,247,848
	2	Savings and temporary cash investments	1,114,527	1,115,123	1,115,123
	3	Accounts receivable ▶ 4,710,182			
		Less: allowance for doubtful accounts ▶	3,079,297	4,710,182	4,710,182
	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)	3,861,870,426	5,774,661,818	5,774,661,818
	14	Land, buildings, and equipment: basis ▶ 90,997,738			
		Less: accumulated depreciation (attach schedule) ▶ 50,242,100	42,088,840	40,755,638	40,755,638
	15	Other assets (describe ▶)	48,197,935	14,947,213	14,947,213
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,969,456,779	5,888,437,822	5,888,437,822
Liabilities	17	Accounts payable and accrued expenses	159,652,869	169,310,628	
	18	Grants payable	573,917,139	539,069,583	
	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 ▶)	41,479,887	61,997,616	
	23	**Total liabilities**(add lines 17 through 22)	775,049,895	770,377,827	
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	3,194,406,884	5,118,059,995	
	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)	3,194,406,884	5,118,059,995	
	30	**Total liabilities and net assets/fund balances** (see instructions)	3,969,456,779	5,888,437,822	

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	3,194,406,884
2	Enter amount from Part I, line 27a	2	431,914,605
3	Other increases not included in line 2 (itemize) ▶	3	1,491,879,563
4	Add lines 1, 2, and 3	4	5,118,201,052
5	Decreases not included in line 2 (itemize) ▶	5	141,057
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	5,118,059,995

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 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. Bracket for line 1a Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	7,792,599
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	7,792,599
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	8,545,404
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	8,545,404
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	752,805
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 752,805 **Refunded** ▶	11	

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		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 XIV.*	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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

Part VI-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 2021, 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 ▶ SY BLU LIK			

Part VI-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?	**1a(1)**		**No**
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	**1a(2)**		**No**
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	**1a(3)**	**Yes**	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	**1a(4)**	**Yes**	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	**1a(5)**		**No**
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	**1a(6)**		**No**
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	**1b**		**No**
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	**1d**		**No**
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	**2a**		**No**
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	**2b**		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	**3a**	**Yes**	
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	**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 2021?	**4b**		**No**

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	Yes	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d	Yes	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8	Yes	

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ALEXANDER SOROS 250 WEST 55TH STREET NEW YORK, NY 10019	TRUSTEE 5.0	0	0	8,265
MARK MALLOCH-BROWN 224 WEST 57TH ST NEW YORK, NY 10019	Trustee & President 10.0	262,258	0	8,265
PATRICK GASPARD 224 WEST 57TH ST NEW YORK, NY 10019	PRESIDENT (FORMER) 0.0	1,244,454	957,384	0
SAMANTHA GILBERT - 41421 224 WEST 57TH ST NEW YORK, NY 10019	SPEC. HR ADVISOR TO PRESIDENT 40.0	272,298	20,354	2,411
LEONARD BENARDO 224 WEST 57TH STREET NEW YORK, NY 10019	VICE PRESIDENT 40.0	721,733	150,586	8,265
MAIJA ARBOLINO 224 WEST 57TH ST NEW YORK, NY 10019	TREASURER/CFO 40.0	404,302	102,618	8,265
GAIL SCOVELL 224 WEST 57TH ST NEW YORK, NY 10019	GENERAL COUNSEL, SECRETARY 40.0	580,004	129,729	8,265
GREG TAYLOR 224 WEST 57TH ST NEW YORK, NY 10019	GLOBAL DIRECTOR OF OPERATIONS 40.0	492,023	88,894	8,265
BINAIFER NOWROJEE - AS OF 2121 224 WEST 57TH ST NEW YORK, NY 10019	VP, ORG. TRANSFORMATION 40.0	511,677	102,614	7,576
NICOLE WILETT 224 WEST 57TH ST NEW YORK, NY 10019	CHIEF OF STAFF 40.0	349,866	78,021	8,265
SAMANTHA STOKES-BAYDUR- 33021 224 WEST 57TH ST NEW YORK, NY 10019	CHIEF PEOPLE & CULTURE OFFICER 5.0	0	0	6,199
SALIL SHETTY - AS OF 9121 HERBAL HOUSE 4TH FLOOR 8 BACK HILL LONDON EC1R 5EN UK	VICE PRESIDENT, GLOBAL 5.0	0	0	2,755
LAURA SILBER 224 WEST 57TH ST NEW YORK, NY 10019	VP, ADVOCACY & COMMUNICATIONS 40.0	545,908	123,839	8,265
JOHANNA CHAO KREILICK -UNTIL 5721 224 WEST 57TH ST NEW YORK, NY 10019	DIRECTOR 40.0	379,105	33,177	3,099

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
CHIPP WINSTON 224 WEST 57TH ST NEW YORK,NY 10019	GLOBAL DIR, COMM 40.0	577,635	87,038	
THOMAS PERRIELLO 224 WEST 57TH ST NEW YORK,NY 10019	DIR.EDU&YOUTH DEV 36.0	448,550	82,001	
JAMES GOLDSTON 224 WEST 57TH ST NEW YORK,NY 10019	EXECUTIVE DIR., OSJI 40.0	404,838	102,324	
MARILYN LAW 224 WEST 57TH ST NEW YORK,NY 10019	CIO 40.0	391,451	100,316	
JULIE MCCARTHY 224 WEST 57TH ST NEW YORK,NY 10019	CO-DIRECTOR 40.0	363,618	69,355	

Total number of other employees paid over $50,000 ▶ 538

Part VII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Bit By Bit Computer Consultants Inc 115 West 29th Street 4th Floor NEW YORK, NY 10001	IT Support	3,236,287
Cushman & Wakefield Inc 277 Park Avenue 42nd Floor NEW YORK, NY 10172	Facilities Services	1,555,608
Nobis Group Inc 1178 Broadway 3rd Floor Suite 141 NEW YORK, NY 10001	OSA Special Projects	1,291,000
Willkie Farr & Gallagher LLP 787 Seventh Avenue NEW YORK, NY 10019	Legal Fees	1,181,745
Ernst & Young US LLP 5 Times Square NEW YORK, NY 10036	Software Development	920,995

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

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Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 OPEN SOCIETY-U.S. SUPPORTS EFFORTS TO BUILDING VIBRANT, INCLUSIVE, AND MORE JUST SOCIETY IN THE UNITED STATES.	11,902,972
2 HRI SUPPORTS CIVIL SOCIETY GROUPS TO ENGAGE AT THE INTERNATIONAL, REGIONAL, AND NATIONAL LEVELS TO ENSURE THAT PEOPLE CAN EXERCISE THEIR RIGHTS.	11,068,642
3 ECONOMIC JUSTICE PROGRAM WORKS GLOBALLY TO PROMOTE ECONOMIC SYSTEMS AND PRACTICES THAT BUILD MORE EQUITABLE, SUSTAINABLE AND DEMOCRATIC SOCIETIES.	9,100,126
4 JUSTICE INITIATIVE PROGRAM REPRESENTS INDIVIDUALS BEFORE DOMESTIC AND INTERNATIONAL COURTS. DOCUMENT VIOLATIONS, PROPOSE SOLUTIONS AND ENGAGE POLICYMAKERS.	9,013,946

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	4,209,383,969
b	Average of monthly cash balances		1b	62,129,739
c	Fair market value of all other assets (see instructions)		1c	57,400
d	**Total** (add lines 1a, b, and c)		1d	4,271,571,108
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	4,271,571,108
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	64,073,567
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.		5	4,207,497,541
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	210,374,877

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

1	Minimum investment return from Part IX, line 6		1	210,374,877
2a	Tax on investment income for 2021 from Part V, line 5	2a 7,792,599		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	7,792,599
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	202,582,278
4	Recoveries of amounts treated as qualifying distributions		4	16,528
5	Add lines 3 and 4		5	202,598,806
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1		7	202,598,806

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				202,598,806
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.				
b Total for prior years: 2019 , 2018 , 2017				
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 453,705,704				
a Applied to 2020, 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 2021 distributable amount				202,598,806
e Remaining amount distributed out of corpus	251,106,898			
5 Excess distributions carryover applied to 2021. *(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	251,106,898			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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)	100,000,000			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	151,106,898			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019. . . .				
d Excess from 2020				
e Excess from 2021	151,106,898			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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.

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 XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,691	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-840,168,569	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ALL OTHER INCOME			01	49,404,230	
b TRADE/AUTHOR BOOK SALES & REBATE/CREDITS			15	79	
c EQUITY INCOME/LOSS FROM SUB - OSIMS			01	-906,117	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-791,667,686	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . **13** -791,667,686

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

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)	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)	14,346	OPEN SOC POLICY CTR	REIMBURSES IN ADVANCE OSI
1 c	3,985,654	OPEN SOC POLICY CTR	SHARES OF OH, SAL & BEN, FACIL
1b(4)	31,522	FUND POL REFORM INC	FPRI REIMB IN ADVANCE OSI ALLO
1 c	23,120,126	FUND POL REFORM INC	SHARE OF OVERHEAD, SALARY
1b(4)	74,002	FUND POL REFORM	FPR REIMB IN ADVANCE OSI SHARE
1 c	138	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: 2022-11-14 — Title

May the IRS discuss this return with the preparer shown below? See instructions. ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
MARGARET A BRADSHAW CPA		2022-11-14		P00501222
Firm's name ▶ KPMG LLP				Firm's EIN ▶
Firm's address ▶ 8350 Broad Street Suite 900 McLean, V A 22102				Phone no. (703) 286-8000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 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	301,747			280,542

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

TY 2021 IRS 990 e-File Render

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.

TY 2021 IRS 990 e-File Render

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
Africa Judges and Jurists Forum	158 Jan Smuts Rosebank Johannesburg, Gauteng 00000 SF	2020-12-30	50,000	to conduct three studies to better understand and and scrutinize the impact of the Covid-19	0	NO	01/31/2022		
Geneva Centre for Security Sector Govern	Chemin Eugene Rigot 2E PO Box 1360 Geneva 1211 SZ	2020-12-04	999,900	to support good security sector governance in the asia Pacific, by sharing experiences and building	124,141	NO	4/4/2022		
Mwanzo Media	NairobiKenya Nairobi, Nairobi Area 00000 KE	2020-12-13	83,667	to support the Grantee to continue operating as an independent media with a strong focus on soci	83,667	NO	9/2/2021		
Galli Galli Nepal	Sanepa Lalitpur-02 Lalitpur 00000 NP	2020-11-28	24,500	to support the grantee's work on digitization and its impact on human rights during the COVID-19	20,891	NO	3/8/2022		
Gambia Participates	4 Kanifing Industrial Area W Field Banjul, gambia 00000 OC	2020-12-08	50,000	to support research on how to ensure fiscal transparency and oversight over public funds	33,935	NO	3/1/2022		
Electoral Institute for Sustainable Demo	14 Park Road Richmond Johannesburg 00000 SF	2020-12-08	50,000	to research how civil society organizations have adapted in the wake of the COVID19 pandemic	36,606	NO	8/16/2021		
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 migran	0	NO	10/1/2021		
Foundation for Middle East Peace	1319 18th St NW Washington, DC 20036	2021-02-06	140,000	to support the Grantee's work on peace in the Middle East	140,000	NO	1/24/2022		
Lost World Productions Limited	The White House 140a Tachbrook St LONDON SW1V 2NE UK	2021-05-17	89,908	to continue to support information and public education through community radio	73,239	NO	3/2/2022		
European Center for Constitutional and H	Zossener Str 55-58 Aufgang D BERLIN D-10961 GM	2021-05-10	100,000	to enforce human rights through legal intervention to fight impunity for grave human rights violati	66,782	NO	3/31/2022		
Sam Schwartz Engineering DPC	322 Eighth Avenue 5th Floor new york, NY 10001	2021-12-16	150,000	to support the Grantee's work in addressing inequality in the Transportation Network Company and Del	0	NO			

TY 2021 IRS 990 e-File Render

Name: Open Society Institute

EIN: 13-7029285

Identifier	Return Reference	Explanation
NOTE 1 - PART VII	NOTE 1 - PART VII	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 VII	NOTE 2 - PART VII	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 XIV	NOTE 3 - PART XIV	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 59,134,119 18,015,856 2,049,397 20,065,253 SL VAR COMP EQUIP VAR 10,468,377 8,293,618 585,450 8,879,068 SL 3 SOFTWARE VAR 16,370,493 16,347,675 22,818 16,370,493 SL 3 F&F VAR 4,272,664 4,267,194 (31,171) 4,236,023 SL 5 OFFICE EQUIP VAR 406,473 405,212 (806) 404,406 SL 5 SOFTWARE VAR 345,612 286,857 0 286,857 SL 3 ---------- ---------- -------- --------- TOTAL 90,997,738 47,616,412 2,625,688 50,242,100 ========== ========== ========= ==========
NOTE 5 - PART VI-A, LINE 10 SUBSTANTIAL CONTRIBUTORS	NOTE 5 - PART VI-A, LINE 10 - SUBSTANTIAL CONTRIBUTORS	FOUNDATION TO PROMOTE OPEN SOCIETY 224 WEST 57TH STREET NEW YORK, NY 10019
NOTE 6 - PART VI-A, LINE 12	NOTE 6 - PART VI-A, LINE 12	OPEN SOCIETY INSTITUTE "OSI" MADE A GRANT DISTRIBUTION IN THE AMOUNT OF $300,000 IN 2021 TO A DONOR ADVISED FUND SPONSORED BY KING BAUDOIN FOUNDATION. OSI TREATED THIS GRANT AS A QUALIFYING DISTRIBUTION IN 2021. ALL AMOUNTS GRANTED WILL BE DISTRIBUTED FOR CHARITABLE PURPOSES.
NOTE 7 - PART VII, LINE 2 - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEE	NOTE 7 - Part VII, Line 2 - Compensation of the Five Highest Paid Employee	The 2021 compensation for Chipp Winston represents a one-time adjustment for two years of retroactive salary.

TY 2021 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		5,519,341,986	5,519,341,986
QUANTUM ENDOWMENT FINANCE			
LIMITED PARTNERSHIP		255,319,832	255,319,832

TY 2021 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	3,508,889			2,976,072

TY 2021 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	5,528,910	6,799,086	6,799,086
ARTWORK	57,400	57,400	57,400
OSI MANAGEMENT SERVICES, LTD.	8,183,466	7,680,662	7,680,662
C&W - ARGONAUT ADVANCES	428,159	410,065	410,065
RECEIVABLE FR. INVESTMENT SALE	34,000,000	0	0

TY 2021 IRS 990 e-File Render

Name: Open Society Institute

EIN: 13-7029285

Description	Amount
FOREIGN CURRENCY TRANSLATION DIFFERENCE	141,057

TY 2021 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	241,062			229,481
OFFICE SERVICES	1,155,217			1,171,258
TELECOMMUNICATIONS	621,793			632,163
AIR COURIER/MESSENGERS/POSTAGE	76,313			86,058
BANK CHARGES	220,385			222,689
EMPLOYEE RELATED BENEFIT FEES	291,329			288,449
BOOK/MAAZINE SUBSCRIPTIONS	311,941			334,302
LIABILITY AND OTHER INSURANCE	546,082			732,829
MAINTENANCE - OFFICE/COMPUTER	987,960			1,036,374
RENTAL - FURNITURE, EQUIPMENT	209,983			208,920
MEMBERSHIP FEES	458,608			702,164
SOFTWARE & LICENSE FEE	9,669,861			9,436,878
OTHER EXPENSES	51,978,137			-184,442

TY 2021 IRS 990 e-File Render

Name: Open Society Institute

EIN: 13-7029285

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INTEREST INCOME FROM QEFLP	0	15,303,995	
Other Income (Loss) - FX	49,404,230	0	
TRADE/AUTHOR BOOK SALES & REBATE/CREDITS	79	79	
SUBPART F INCOME	0	468,951,472	
EQUITY INCOME/LOSS FROM SUB - OSIMS	-906,117	0	

TY 2021 IRS 990 e-File Render

Name: Open Society Institute

EIN: 13-7029285

Description	Amount
FASB STATEMENT 158 - POST RETIREMENT	15,783,904
UNREALIZED GAIN ON QECL	1,476,095,659

TY 2021 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	41,479,887	61,997,616

TY 2021 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	22,018,498			22,901,544

TY 2021 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 EXPENSE	7,792,195			
DEFERRED FEDERAL TAX BENEFIT	536,313			

TY 2021 IRS 990 e-File Render

Name: Open Society Institute

EIN: 13-7029285

Name	US / Foreign Address	EIN	Description	Amount
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.	93,589
Soros Economic Development Fund	224 West 57th Street New York, NY 10019	13-3965896	FOR EXPENSE REIMBURSEMENT TO OSI. NOT AN EXCESS BUSINESS HOLDING.	4,752
Open Society London Foundation	4th Floor Herbal House 8 Back Hill London EC1R 5EN UK	99-9999999	FOR EXPENSE REIMBURSEMENT TO OSI. NOT AN EXCESS BUSINESS HOLDING.	27,248
Total				125,589

TY 2021 IRS 990 e-File Render

Name: Open Society Institute

EIN: 13-7029285

Name	US / Foreign Address	EIN	Description	Amount
Open Society Institute Mgmt Services Lt	27 Gregory Afxentiou Avenue Larnaca 6021 CY	99-9999999	CAPTIAL CONTRIBUTION. NOT AN EXCESS BUSINESS HOLDING.	544,370
Bulgarian Building Fund EOOD	1 Balsha Str Block 9 SOFIA 1408 BU	99-9999999	No Transfers To/From BBF. Not an excess business holding.	0
Ospam Dooel - Skopje	Blvd Jane Sandanski 111 Skopje 1000 MK	99-9999999	No transfers To/From. Not an excess business holding.	0
Open Society Institute Company LTD	PO Box 2193 Kenyatta N Hospital Westlands District, Kilimani, Nairobi 00000 KE	99-9999999	No transfers to/from. Not an excess business holding.	0
Total				544,370