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

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

Name of foundation
OPEN SOCIETY INSTITUTE

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)* ▶$ 5,271,338,522

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)	11,219,509			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	10,303	10,303		
	4	Dividends and interest from securities	44,944	112,630		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	507,966,213			
	b	Gross sales price for all assets on line 6a 507,966,213				
	7	Capital gain net income (from Part IV, line 2)		204,408		
	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)	44,986,343	600,412,662		
	12	**Total.** Add lines 1 through 11	564,227,312	600,740,003		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	6,951,820	0		6,951,820
	14	Other employee salaries and wages	45,405,540	0		52,927,649
	15	Pension plans, employee benefits	48,185,254	0		36,966,554
	16a	Legal fees (attach schedule)	3,014,833	0		3,161,009
	b	Accounting fees (attach schedule)	362,311	0		289,053
	c	Other professional fees (attach schedule)	19,982,743	0		21,423,480
	17	Interest	15,072	0		12,771
	18	Taxes (attach schedule) (see instructions)	9,104,618	0		0
	19	Depreciation (attach schedule) and depletion	1,379,133	0		
	20	Occupancy	5,786,922	0		4,826,881
	21	Travel, conferences, and meetings	5,160,943	0		4,975,342
	22	Printing and publications	413,114	0		419,477
	23	Other expenses (attach schedule)	41,489,531	0		10,420,706
	24	**Total operating and administrative expenses.** Add lines 13 through 23	187,251,834	0		142,374,742
	25	Contributions, gifts, grants paid	177,174,007			221,888,671
	26	**Total expenses and disbursements.** Add lines 24 and 25	364,425,841	0		364,263,413
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	199,801,471			
	b	**Net investment income** (if negative, enter -0-)		600,740,003		
	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	52,247,848	47,412,591	47,412,591
	2	Savings and temporary cash investments	1,115,123	1,122,356	1,122,356
	3	Accounts receivable ▶ 6,208,036			
		Less: allowance for doubtful accounts ▶	4,710,182	6,208,036	6,208,036
	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)	5,774,661,818	4,993,295,193	4,993,295,193
	14	Land, buildings, and equipment: basis ▶ 92,063,296			
		Less: accumulated depreciation (attach schedule) ▶ 53,115,086	40,755,638	38,948,210	38,948,210
	15	Other assets (describe ▶)	14,947,213	184,352,136	184,352,136
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,888,437,822	5,271,338,522	5,271,338,522
Liabilities	17	Accounts payable and accrued expenses	169,310,628	105,174,567	
	18	Grants payable	539,069,583	463,477,245	
	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 ▶)	61,997,616	179,448,372	
	23	**Total liabilities**(add lines 17 through 22)	770,377,827	748,100,184	
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	5,118,059,995	4,523,238,338	
	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)	5,118,059,995	4,523,238,338	
	30	**Total liabilities and net assets/fund balances** (see instructions)	5,888,437,822	5,271,338,522	

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	5,118,059,995
2	Enter amount from Part I, line 27a	2	199,801,471
3	Other increases not included in line 2 (itemize) ▶	3	38,364,178
4	Add lines 1, 2, and 3	4	5,356,225,644
5	Decreases not included in line 2 (itemize) ▶	5	832,987,306
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	4,523,238,338

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	CAPITAL GAINS DIVIDENDS	P		
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	204,408			204,408
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				204,408
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	204,408
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. 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)	1	8,350,286
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	8,350,286
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	8,350,286
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 9,583,863		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	9,583,863
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2221 is attached.	8	0
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	1,233,577
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 1,233,577 **Refunded** ▶	11	0

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 2022 or the taxable year beginning in 2022? 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		No

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**

16	At any time during calendar year 2022, 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 ▶ SWEDEN			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
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)**	**Yes**	
	(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 2022?	**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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	**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 2022 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 2022.)*	**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 2022?	**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 ▶ ☐			
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		No

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 5.00	0	0	13,407
MARK MALLOCH-BROWN 224 WEST 57TH STREET NEW YORK, NY 10019	TRUSTEE & PRESIDENT 10.00	538,335	0	0
PATRICK GASPARD 224 WEST 57TH STREET NEW YORK, NY 10019	PRESIDENT (FORMER) 0.00	955,292	34,996	0
LEONARD BENARDO 224 WEST 57TH STREET NEW YORK, NY 10019	SENIOR VICE PRESIDENT 40.00	715,705	151,845	13,407
MAIJA ARBOLINO 224 WEST 57TH STREET NEW YORK, NY 10019	TREASURER/CFO 40.00	401,142	104,267	13,407
GAIL SCOVELL 224 WEST 57TH STREET NEW YORK, NY 10019	GEN COUNSEL, SECRETARY (RES 4/4/22) 40.00	625,930	78,340	3,352
DEBORAH FINE 224 WEST 57TH STREET NEW YORK, NY 10019	DEP GEN COUNSEL, SEC (4/4/22-12/7/22) 40.00	377,204	80,978	9,136
CATHERINE LIVINGSTON 224 WEST 57TH STREET NEW YORK, NY 10019	GEN COUNSEL, SECRETARY (APP 12/7/22) 40.00	190,697	39,432	1,117
GREG TAYLOR 224 WEST 57TH STREET NEW YORK, NY 10019	GLOBAL DIRECTOR OF OPS (TERM 5/31/22) 40.00	513,750	44,842	5,586
BINAIFER NOWROJEE 224 WEST 57TH STREET NEW YORK, NY 10019	VICE PRESIDENT, PROGRAMS 40.00	563,401	112,470	13,407
NICOLE WILETT 224 WEST 57TH STREET NEW YORK, NY 10019	CHIEF OF STAFF 40.00	468,193	80,645	13,407
SALIL SHETTY HERBAL HOUSE 4TH FLOOR 8 BACK HILL LONDON EC1R 5EN UK	VICE PRESIDENT, GLOBAL 5.00	0	0	0
LAURA SILBER 224 WEST 57TH STREET NEW YORK, NY 10019	VP, EXT AFFRAIRS & OFFICE OF THE CHAIR 40.00	548,274	126,337	13,407
SANDRA BREKA JGERSTRAE 54 BERLIN 10117 GM	VP AND COO (APPOINTED 10/1/22) 40.00	0	0	0
SAMANTHA STOKES-BAYDUR 224 WEST 57TH STREET NEW YORK, NY 10019	CHIEF PEOPLE AND CULTURE OFFICER 40.00	453,907	58,528	13,407
SMITA SINGH 224 WEST 57TH STREET NEW YORK, NY 10019	CHIEF STRATEGY OFFICER (APP 1/12/22) 40.00	481,710	111,011	13,407

(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
JOHANNA CHAO KREILICK 224 WEST 57TH STREET NEW YORK, NY 10019	DIRECTOR (FORMER) 0.00	118,280	0	0

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 ST NEW YORK,NY 10019	EXECUTIVE DIR, OSUS 36.00	442,554	82,095	0
MARILYN LAW 224 WEST 57TH ST NEW YORK,NY 10019	CHIEF INFORMATION OF 40.00	385,695	118,522	0
JAMES GOLDSTON 224 WEST 57TH ST NEW YORK,NY 10019	EXECUTIVE DIR., OSJI 40.00	398,973	103,942	0
CHIPP WINSTON 224 WEST 57TH ST NEW YORK,NY 10019	EXECUTIVE DIGITAL AD 40.00	357,500	108,719	0
MORT HALPERIN 224 WEST 57TH ST NEW YORK,NY 10019	EXECUTIVE ADVISOR 40.00	367,540	54,351	0
Total number of other employees paid over $50,000 . . . . . ▶				507

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	3,828,211
SHEPARDSON STERN & KAMINSKY LLP 88 PINE STREET 30TH FLOOR NEW YORK, NY 10005	STRATEGY CONSULTING SERVICES	1,588,082
CUSHMAN & WAKEFIELD INC 1290 AVENUE OF THE AMERICAS NEW YORK, NY 10104	FACILITIES SERVICES	1,274,840
TEMPORARY STAFFING & SEARCH LLC 44 BARKERS POINT ROAD SANDS POINT, NY 11050	TEMPORARY OFFICE HELP	1,201,509
GOTHAM TECHNOLOGY GROUP LLC 5 PARAGON DRIVE SUITE 103 MONTVALE, NJ 07645	IT SUPPORT	1,197,399

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 STRATEGIC LITIGATION PROGRAM REPRESENTS INDIVIDUALS BEFORE DOMESTIC AND INTERNATIONAL COURTS. IT DOCUMENTS VIOLATIONS, PROPOSE SOLUTIONS AND ENGAGE POLICYMAKERS.	6,677,076
2 GLOBAL PROGRAM WORKS IN DEEP PARTNERSHIP WITH REGIONAL AND OTHER OPEN SOCIETY UNITS TO MAXIMIZE IMPACT.	9,091,537
3 OPEN SOCIETY-ASIA PACIFIC WORKS ON ISSUES OF RULE OF LAW AND ACCESS TO JUSTICE, RIGHTS OF MARGINALIZED COMMUNITIES, AND INCLUSIVE DEMOCRATIC SPACE.	12,016,869
4 OPEN SOCIETY-U.S. SUPPORTS EFFORTS TO BUILDING VIBRANT, INCLUSIVE, AND MORE JUST SOCIETY IN THE UNITED STATES.	14,544,697

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 . . . . . ▶	0

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	5,310,075,659
b	Average of monthly cash balances			1b	54,902,217
c	Fair market value of all other assets (see instructions)			1c	57,400
d	**Total** (add lines 1a, b, and c)			1d	5,365,035,276
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	5,365,035,276
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	80,475,529
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	5,284,559,747
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	264,227,987

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	264,227,987
2a	Tax on investment income for 2022 from Part V, line 5	2a	8,350,286		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	8,350,286
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	255,877,701
4	Recoveries of amounts treated as qualifying distributions			4	155,450
5	Add lines 3 and 4			5	256,033,151
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	256,033,151

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	364,263,413
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	920,701
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	365,184,114

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				256,033,151
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021. 151,106,898				
f **Total** of lines 3a through e	151,106,898			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 365,184,114				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				256,033,151
e Remaining amount distributed out of corpus	109,150,963			
5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	260,257,861			
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		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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)	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	260,257,861			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020. . . .				
d Excess from 2021 151,106,898				
e Excess from 2022 109,150,963				

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 2022, 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) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX 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).)

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	10,303	
4 Dividends and interest from securities			14	44,944	
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	507,966,213	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FOREIGN EXCHANGE GAIN			01	30,918,904	
b DEFERRED FEDERAL EXCISE TAX BENEFIT			01	14,054,113	
c EQUITY INCOME FROM SUB- OSIMS			01	13,326	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		553,007,803	0

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 553,007,803

(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)	36,687	OPEN SOCIETY POLICY CENTER	REIMBURSES IN ADVANCE OSI
1 c	3,963,313	OPEN SOCIETY POLICY CENTER	SALARIES OF OH, SAL & BENEFITS, FACILITIES
1b(4)	1,005,378	FUND FOR POLICY REFORM INC	FPRI REIMBURSES IN ADVANCE OSI ALLOCABLE
1 c	25,357,790	FUND FOR POLICY REFORM INC	SHARE OF OVERHEAD, SALARY
1b(4)	356	FUND FOR POLICY REFORM	FPR REIMBURSES IN ADVANCE OSI
1 c	500,000	FUND FOR POLICY 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 CENTER	SECTION 501(C)(4)	COMMON SOURCE OF FUNDING AND SHARED FACILITIES & EMPLOYEES. OSPC (THE SECTION 501(C)(4) ORGANIZATION) REIMBURSES OSI FOR ITS ALLOCABLE SHARE OF EXPENSES IN ADVANCE.
FUND FOR POLICY REFORM INC	SECTION 501(C)(4)	COMMON SOURCE OF FUNDING AND SHARED FACILITIES & EMPLOYEES. FPR INC (THE SECTION 501(C)(4) ORGANIZATION) REIMBURSES OSI FOR ITS ALLOCABLE SHARE OF EXPENSES IN ADVANCE.
FUND FOR POLICY REFORM	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 2023-11-14 — ▶ 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
KATHRYN OKIMOTO		2023-11-14		P00746598
Firm's name ▶ KPMG LLP				Firm's EIN ▶13-5565207
Firm's address ▶ 401 UNION STREET SUITE 2800 SEATTLE, WA 98101				Phone no. (206) 913-4000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990)
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

2022

Name of the organization
OPEN SOCIETY INSTITUTE

Employer identification number
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	GS 2022 CLAT I 250 W 55TH ST NEW YORK, NY 10019	$ 1,189,583	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	GS 2022 CLAT II 250 W 55TH ST NEW YORK, NY 10019	$ 1,916,235	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	GS 2022 CLAT III 250 W 55TH ST NEW YORK, NY 10019	$ 2,664,181	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
4	GS 2022 CLAT IV 250 W 55TH ST NEW YORK, NY 10019	$ 2,602,509	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
5	GS 2022 CLAT V 250 W 55TH ST NEW YORK, NY 10019	$ 1,787,451	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
6	GS 2022 CLAT VI 250 W 55TH ST NEW YORK, NY 10019	$ 1,059,550	☑ 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

Return to Form

Software ID:

Software Version:

TY 2022 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	362,311	0		289,053

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

TY 2022 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
LEASEHOLD IMPROVEMENTS		59,454,504	20,065,253	SL	0 %	2,144,293	0		
COMPUTER EQUIPMENT		11,213,392	8,879,068	SL	3.000000000000	704,138	0		
SOFTWARE & WEBSITE DEVELOPMENT		16,370,493	16,370,493	SL	3.000000000000	0	0		
FURNITURE & FIXTURES		4,272,822	4,236,023	SL	5.000000000000	23,754	0		
OFFICE EQUIPMENT		406,473	404,406	SL	5.000000000000	801	0		
SOFTWARE PURCHASED		345,612	286,857	SL	3.000000000000	0	0		

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TY 2022 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
GENEVA CENTRE FOR SECURITY SECTOR GOVERNANCE	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 CAPACITIES AT LOCAL, SUB-REGIONAL AND REGIONAL LEVELS	167,803	NO	5/5/23		
GAMBIA PARTICIPATES	4 KANIFING INDUSTRIAL AREA WEST FIELD BANJUL GA	2020-12-08	50,000	TO SUPPORT RESEARCH ON HOW TO ENSURE FISCAL TRANSPARENCY AND OVERSIGHT OVER PUBLIC FUNDS MADE AVAILABLE TO COMBAT THE COVID-19 PANDEMIC IN GAMBIA	16,065	NO	2/10/23		
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 MIGRANTS AND REFUGEES AND CHANGING DISCRIMINATORY ATTITUDES, BEHAVIOR, AND PRACTICES AS A MEANS OF BUILDING SUPPORT FOR VULNERABLE POPULATIONS BY WIDELY DISSEMINATING NARRATIVES OF ATHLETES AND COACHES WITH IMMIGRANT OR REFUGEE BACKGROUND THROUGH THE POPULAR APPEAL OF A GLOBAL SPORTING EVENT	61,498	NO	8/7/23		
LOST WORLD PRODUCTIONS LIMITED	THE WHITE HOUSE 140A TACHBROOK STREET LONDON SW1V 2NE UK	2021-05-17	89,908	TO CONTINUE TO SUPPORT INFORMATION AND PUBLIC EDUCATION THROUGH COMMUNITY RADIO	16,669	NO	4/28/23		
EUROPEAN CENTER FOR CONSTITUTIONAL AND HUMAN RIGHTS EV	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 VIOLATIONS AND TO SUPPORT SURVIVORS AND GRASSROOTS ORGANIZATIONS IN THEIR AIM TO HOLD THOSE RESPONSIBLE ACCOUNTABLE	33,218	NO	3/31/22		
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 DELIVERY NETWORK COMPANY INDUSTRIES BY EDUCATING LOCAL AND STATE GOVERNMENT LEADERS ABOUT WORKERS IN THE GIG ECONOMY TO ENABLE EQUITABLE AND DATA-DRIVEN REGULATION AND POLICYMAKING REGARDING FAIR WAGES IN THESE INDUSTRIES	131,848	NO	6/20/23		
SETTLEMENT SERVICES INTERNATIONAL LIMITED (SSI)	LEVEL 2/158 LIVERPOOL ROAD ASHFIELD, NEW SOUTH WALES 2131 AS	2022-03-11	370,470	TO PROVIDE CRITICAL EMERGENCY HUMANITARIAN RELIEF TO INTERNALLY DISPLACED PERSONS, PARTICULARLY WOMEN AND GIRLS	195,544	NO	3/28/23		
WATCHDOC MEDIA MANDIRI	KOMPLEK TUGU PRATAMA BLOK A NO 3 KOTA BEKASI, JAWA BARAT ID	2022-03-27	251,983	TO PRODUCE HIGH QUALITY EDUCATIONAL MATERIALS INCLUDING REPORTS AND DOCUMENTARIES TO COUNTER DISINFORMATION AND TO SUPPORT LOCAL COMMUNITIES AND VULNERABLE GROUPS THROUGH COLLABORATIVE INVESTIGATIVE REPORTING, DISCUSSIONS, AND MEDIA TRAINING	147,656	NO	4/3/23		
INSTITUTO DE TECNOLOGIA E SOCIEDADE	RUE MARQUES DE ABRANTES 189 AP 903 FLAMENGO RIO DE JANEIRO CEP 22230-060 BR	2022-06-21	200,000	TO STRENGTHEN THE DEMOCRATIC PARTICIPATION IN BRAZIL	108,174	NO	4/26/23		
LOST WORLD PRODUCTIONS LIMITED	THE WHITE HOUSE 140A TACHBROOK STREET LONDON SW1V 2NE UK	2022-06-20	199,998	TO CONTINUE TO SUPPORT INFORMATION AND PUBLIC EDUCATION THROUGH COMMUNITY RADIO	61,563	NO	5/3/23		
PERHIMPUNAN BANTUAN HUKUM DAN HAK ASASI MANUSIA INDONESIA (PBHI)	JL HAYAM WARUK NO 4 SX-TX KEBON KELAPA GAMBIR JAKARTA PUSAT 10120 ID	2022-07-11	120,000	TO ENCOURAGE ACCESS TO JUSTICE THROUGH COMMUNITY-BASED PARALEGAL EDUCATION AND TRAINING AS DEFENDERS OF CLIMATE JUSTICE	11,139	NO	5/5/23		
ASSOCIATION OF INDONESIA JUDICIAL RESEARCH SOCIETY	PALAPA TIMUR STREET NO 6 RW 5 KOMPLEK PERTANIAN PASAR MINGGU JAKARTA 12520 ID	2022-07-31	62,471	TO DEVELOP SENTENCING GUIDELINES FOR DRUGS CASES TO ENHANCE THE PROPORTIONALITY AND REDUCE DISPARITY IN JUDICIAL DECISIONS	12,377	NO	5/12/23		
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 PANDEMIC ON ACCESS TO JUSTICE IN EAST AND WEST AFRICA	0	NO			

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

TY 2022 IRS 990 e-File Render

Name: OPEN SOCIETY INSTITUTE

EIN: 13-7029285

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
		PURCHASED			507,761,805		COST	0	507,761,805	

TY 2022 IRS 990 e-File Render

Name: OPEN SOCIETY INSTITUTE

EIN: 13-7029285

Identifier	Return Reference	Explanation
	PART VI-A, LINE 11 - SCHEDULE OF CONTROLLED ENTITIES	NAME: ALLIANCE FOR OPEN SOCIETY INTERNATIONALADDRESS: 224 WEST 57TH STREET NEW YORK, NY 10019EIN: 81-0623035EXCESS BUSINESS HOLDING: NOTRANSFERS TO CONTROLLED ENTITY: NONE DESCRIPTION OF TRANSFER:TRANSFERS FROM CONTROLLED ENTITY: 2,702,054 DESCRIPTION OF TRANSFER: EXPENSE REIMBURSEMENT TO OSINAME: SOROS ECONOMIC DEVELOPMENT FUNDADDRESS: 224 WEST 57TH STREET NEW YORK, NY 10019EIN: 13-3965896EXCESS BUSINESS HOLDING: NOTRANSFERS TO CONTROLLED ENTITY: NONE DESCRIPTION OF TRANSFER:TRANSFERS FROM CONTROLLED ENTITY: 33,584 DESCRIPTION OF TRANSFER: EXPENSE REIMBURSEMENT TO OSINAME: OPEN SOCIETY FOUNDATION LONDONADDRESS: 4TH FLOOR HERBAL HOUSE, 8 BACK HILL LONDON, UNITED KINGDOM EC1R 5EN EIN: 00-0000000EXCESS BUSINESS HOLDING: NOTRANSFERS TO CONTROLLED ENTITY: NONE DESCRIPTION OF TRANSFER:TRANSFERS FROM CONTROLLED ENTITY: 11,811 DESCRIPTION OF TRANSFER: EXPENSE REIMBURSEMENT TO OSINAME: OPEN SOCIETY INSTITUTE MGMT SERVICES, LTDADDRESS: 27, GREGORY AFXENTIOU AVENUE LARNACA, CYPRUS 6021 EIN: 00-0000000EXCESS BUSINESS HOLDING: NOTRANSFERS TO CONTROLLED ENTITY: NONE DESCRIPTION OF TRANSFER:TRANSFERS FROM CONTROLLED ENTITY: NONE DESCRIPTION OF TRANSFER: NAME: BULGARIAN BUILDING FUND EOODADDRESS: 1 BALSHA STR, BLOCK 9 SOFIA, BULGARIA 1408 EIN: 00-0000000EXCESS BUSINESS HOLDING: NOTRANSFERS TO CONTROLLED ENTITY: NONE DESCRIPTION OF TRANSFER:TRANSFERS FROM CONTROLLED ENTITY: NONE DESCRIPTION OF TRANSFER: NAME: OPEN SOCIETY INSTITUTE COMPANY LTD. ADDRESS: P.O. BOX 2913, KENYATTA N. HOSPITAL WESTLANDS DISTRICT KILIMANI, NAIROBI, KENYAEIN: 00-0000000EXCESS BUSINESS HOLDING: NOTRANSFERS TO CONTROLLED ENTITY: NONE DESCRIPTION OF TRANSFER:TRANSFERS FROM CONTROLLED ENTITY: NONE DESCRIPTION OF TRANSFER: NAME: OSPAM DOOEL - SKOPJEADDRESS: BLVD JANE SANDANSKI 111 SKOPJE, MACEDONIA 1000 EIN: 00-0000000EXCESS BUSINESS HOLDING: NOTRANSFERS TO CONTROLLED ENTITY: NONE DESCRIPTION OF TRANSFER:TRANSFERS FROM CONTROLLED ENTITY: NONE DESCRIPTION OF TRANSFER:

TY 2022 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	FMV	4,993,295,193	4,993,295,193

TY 2022 IRS 990 e-File Render

Name: OPEN SOCIETY INSTITUTE

EIN: 13-7029285

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASEHOLD IMPROVEMENTS	59,454,504	22,209,546	37,244,958	
COMPUTER EQUIPMENT	11,213,392	9,583,206	1,630,186	
SOFTWARE & WEBSITE DEVELOPMENT	16,370,493	16,370,493	0	
FURNITURE & FIXTURES	4,272,822	4,259,777	13,045	
OFFICE EQUIPMENT	406,473	405,207	1,266	
SOFTWARE PURCHASED	345,612	286,857	58,755	

TY 2022 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	3,014,833	0		3,161,009

TY 2022 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	6,799,086	10,842,820	10,842,820
ARTWORK	57,400	57,400	57,400
OSI MANAGEMENT SERVICES, LTD.	7,680,662	7,420,967	7,420,967
C&W - ARGONAUT ADVANCES	410,065	437,124	437,124
RECEIVABLE FROM SALE OF INVESTMENTS	0	63,822,230	63,822,230
OPERATING LEASE ROU ASSETS	0	101,771,595	101,771,595

TY 2022 IRS 990 e-File Render

Name: OPEN SOCIETY INSTITUTE

EIN: 13-7029285

Description	Amount
UNREALIZED LOSS ON QECL	832,269,111
FOREIGN CURRENCY TRANSLATION DIFFERENCE - LOSS	273,021
UNREALIZED LOSS ON 457(B) AND (F) PLAN ASSETS	445,174

TY 2022 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
BANK CHARGES	143,437	0		152,612
SOFTWARE & LICENSE FEE	7,122,265	0		8,393,679
DELIVERY & POSTAGE	39,825	0		43,599
OFFICE SUPPLIES	193,019	0		189,383
EMPLOYEE RELATED BENEFIT FEES	279,362	0		257,816
BOOKS/MAGAZINES SUBSCRIPTION	256,863	0		192,933
LIABILITY AND OTHER INSURANCE	372,159	0		299,345
MAINTENANCE - OFFICE/COMPUTER	671,564	0		580,391
RENTAL - OFFSITE STORAGE AND EQUIPMENT	174,375	0		169,935
MEMBERSHIP FEES	350,698	0		206,477
FX INVESTMENTS AND OTHER	31,885,964	0		-65,464

TY 2022 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	0	588,003,675	0
INTEREST INCOME FROM QEFLP	0	12,408,987	0
FOREIGN EXCHANGE GAIN	30,918,904		30,918,904
DEFERRED FEDERAL EXCISE TAX BENEFIT	14,054,113		14,054,113
EQUITY INCOME FROM SUB- OSIMS	13,326		13,326

TY 2022 IRS 990 e-File Render

Name: OPEN SOCIETY INSTITUTE

EIN: 13-7029285

Description	Amount
FASB STATEMENT 158 - POST RETIREMENT	38,364,178

TY 2022 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	61,997,616	47,943,502
OPERATING LEASE LIABILITIES	0	131,504,870

TY 2022 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	19,982,743	0		21,423,480

TY 2022 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	9,104,618	0		0