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

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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)* ▶$ 5,268,526,545

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)	74,800,932			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	37,653	37,653		
	4	Dividends and interest from securities	427,907	427,907		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	347,058,470			
	b	Gross sales price for all assets on line 6a 360,555,310				
	7	Capital gain net income (from Part IV, line 2)		16,302		
	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)	14,002,127	449,412,491		
	12	**Total.** Add lines 1 through 11	436,327,089	449,894,353		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	5,638,469	0		5,638,469
	14	Other employee salaries and wages	61,667,513	0		46,704,671
	15	Pension plans, employee benefits	30,860,416	0		29,321,060
	16a	Legal fees (attach schedule)	4,752,190	0		4,385,552
	b	Accounting fees (attach schedule)	242,107	0		341,572
	c	Other professional fees (attach schedule)	21,891,423	0		21,078,169
	17	Interest	1,097,364	0		1,098,886
	18	Taxes (attach schedule) (see instructions)	5,786,077	0		0
	19	Depreciation (attach schedule) and depletion	2,134,820	0		
	20	Occupancy	7,869,635	0		4,176,716
	21	Travel, conferences, and meetings	10,643,344	0		10,921,049
	22	Printing and publications	553,509	0		600,648
	23	Other expenses (attach schedule)	27,012,452	0		11,323,963
	24	**Total operating and administrative expenses.** Add lines 13 through 23	180,149,319	0		135,590,755
	25	Contributions, gifts, grants paid	210,328,203			269,257,188
	26	**Total expenses and disbursements.** Add lines 24 and 25	390,477,522	0		404,847,943
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	45,849,567			
	b	**Net investment income** (if negative, enter -0-)		449,894,353		
	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	47,412,591	38,481,508	38,481,508
	2	Savings and temporary cash investments	1,122,356	1,153,248	1,153,248
	3	Accounts receivable ▶ 8,616,533			
		Less: allowance for doubtful accounts ▶	6,208,036	8,616,533	8,616,533
	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)	4,993,295,193	4,957,401,494	4,957,401,494
	14	Land, buildings, and equipment: basis ▶ 89,342,334			
		Less: accumulated depreciation (attach schedule) ▶ 45,949,161	38,948,210	43,393,173	43,393,173
	15	Other assets (describe ▶)	184,352,136	219,480,589	219,480,589
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,271,338,522	5,268,526,545	5,268,526,545
Liabilities	17	Accounts payable and accrued expenses	105,174,567	132,452,270	
	18	Grants payable	463,477,245	420,596,880	
	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 ▶)	179,448,372	174,537,097	
	23	**Total liabilities**(add lines 17 through 22)	748,100,184	727,586,247	
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	4,523,238,338	4,540,940,298	
	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)	4,523,238,338	4,540,940,298	
	30	**Total liabilities and net assets/fund balances** (see instructions)	5,271,338,522	5,268,526,545	

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	4,523,238,338
2	Enter amount from Part I, line 27a	2	45,849,567
3	Other increases not included in line 2 (itemize) ▶	3	7,746,091
4	Add lines 1, 2, and 3	4	4,576,833,996
5	Decreases not included in line 2 (itemize) ▶	5	35,893,698
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	4,540,940,298

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	16,302			16,302
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				16,302
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	16,302
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)			1	6,253,532
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	0
3	Add lines 1 and 2			3	6,253,532
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	6,253,532
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	6,333,577		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	500,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	6,833,577
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 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	580,045
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 580,045	**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 2023 or the taxable year beginning in 2023? 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
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? Website address ▶ WWW.OPENSOCIETYFOUNDATIONS.ORG	13	Yes	
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 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ CY, UK, BU	16	Yes	

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)	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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	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 2023 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 2023.)*	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 2023?	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	0
MARK MALLOCH-BROWN 224 WEST 57TH STREET NEW YORK, NY 10019	TRUSTEE & PRESIDENT 10.00	595,701	0	0
LEONARD BENARDO 224 WEST 57TH STREET NEW YORK, NY 10019	SENIOR VICE PRESIDENT 40.00	773,280	162,806	0
MAIJA ARBOLINO 224 WEST 57TH STREET NEW YORK, NY 10019	TREASURER/CFO 40.00	435,798	113,325	0
GAIL SCOVELL 224 WEST 57TH STREET NEW YORK, NY 10019	GEN COUNSEL, SECRETARY (FORMER) 0.00	240,392	22,684	0
DEBORAH FINE 224 WEST 57TH STREET NEW YORK, NY 10019	DEP GEN COUNSEL, SEC (FORMER) 40.00	366,195	86,544	0
CATHERINE LIVINGSTON 224 WEST 57TH STREET NEW YORK, NY 10019	GEN COUNSEL, SECRETARY 40.00	637,287	143,181	0
GREG TAYLOR 224 WEST 57TH STREET NEW YORK, NY 10019	GLOBAL DIRECTOR OF OPS (FORMER) 0.00	261,225	7,508	0
BINAIFER NOWROJEE 224 WEST 57TH STREET NEW YORK, NY 10019	VICE PRESIDENT, PROGRAMS 40.00	584,551	120,407	0
NICOLE WILETT 224 WEST 57TH STREET NEW YORK, NY 10019	CHIEF OF STAFF 40.00	393,315	100,949	0
SALIL SHETTY HERBAL HOUSE 4TH FLOOR 8 BACK HILL LONDON EC1R 5EN UK	VP, GLOBAL PROGRAMS (TERM 8/31/23) 5.00	0	0	0
LAURA SILBER 224 WEST 57TH STREET NEW YORK, NY 10019	VP, EXT AFFRAIRS & OFFICE OF THE CHAIR 40.00	592,075	136,278	0
SANDRA BREKA JGERSTRAE 54 BERLIN 10117 GM	VP AND COO 5.00	0	0	0
SAMANTHA STOKES-BAYDUR 224 WEST 57TH STREET NEW YORK, NY 10019	CHIEF PEOPLE AND CULTURE OFFICER 40.00	631,300	99,188	0
SMITA SINGH 224 WEST 57TH STREET NEW YORK, NY 10019	CHIEF STRATEGY OFFICER (TERM 3/6/23) 40.00	127,350	25,367	0
PEDRO ABRAMOVAY 224 WEST 57TH STREET NEW YORK, NY 10019	VICE PRESIDENT, PROGRAMS (APP 6/30/23) 5.00	0	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
GEORGIA LEVENSON KEOHANE 224 WEST 57TH STREET NEW YORK,NY 10019	PROGRAM DIRECTOR, IN 40.00	518,870	115,087	0
MARILYN LAW 224 WEST 57TH STREET NEW YORK,NY 10019	CHIEF INFORMATION OF 40.00	419,100	127,487	0
JAMES GOLDSTON 224 WEST 57TH STREET NEW YORK,NY 10019	PROGRAM AND REGIONAL 40.00	433,453	112,987	0
EMILY MARTINEZ 224 WEST 57TH STREET NEW YORK,NY 10019	PROGRAM AND REGIONAL 40.00	425,290	112,942	0
LALEH ISPAHANI 224 WEST 57TH STREET NEW YORK,NY 10019	MANAGING DIRECTOR 40.00	380,726	132,689	0
Total number of other employees paid over $50,000 . . . . . ▶				407

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	2,441,041
CUSHMAN & WAKEFIELD INC 1290 AVENUE OF THE AMERICAS NEW YORK,NY 10104	FACILITIES SERVICES	1,195,903
GOTHAM TECHNOLOGY GROUP LLC 5 PARAGON DRIVE SUITE 103 MONTVALE,NJ 07645	IT SUPPORT	1,123,795
MORGAN LEWIS & BOCKIUS LLP 101 PARK AVENUE NEW YORK,NY 10178	LEGAL SERVICES	1,088,347
ADO PROFESSIONAL SOLUTIONS INC DEPT CH 14031 PALATINE,IL 60055	TEMPORARY OFFICE HELP	929,449

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

110

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.	5,216,536
2 GLOBAL PROGRAM WORKS IN DEEP PARTNERSHIP WITH REGIONAL AND OTHER OPEN SOCIETY UNITS TO MAXIMIZE IMPACT.	8,720,837
3 OPEN SOCIETY-ASIA PACIFIC WORKS ON ISSUES OF RULE OF LAW AND ACCESS TO JUSTICE, RIGHTS OF MARGINALIZED COMMUNITIES, AND INCLUSIVE DEMOCRATIC SPACE.	19,397,758
4 OPEN SOCIETY-U.S. SUPPORTS EFFORTS TO BUILDING VIBRANT, INCLUSIVE, AND MORE JUST SOCIETY IN THE UNITED STATES.	12,519,859

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	4,969,227,685
b	Average of monthly cash balances			1b	56,947,488
c	Fair market value of all other assets (see instructions)			1c	57,400
d	**Total** (add lines 1a, b, and c)			1d	5,026,232,573
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	5,026,232,573
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	75,393,489
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	4,950,839,084
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	247,541,954

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	247,541,954
2a	Tax on investment income for 2022 from Part V, line 5	2a	6,253,532		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	6,253,532
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	241,288,422
4	Recoveries of amounts treated as qualifying distributions			4	137,468
5	Add lines 3 and 4			5	241,425,890
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	241,425,890

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	404,847,943
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	5,724,973
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	410,572,916

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				241,425,890
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 ___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.				
c From 2020.				
d From 2021. 151,106,898				
e From 2022. 109,150,963				
f **Total** of lines 3a through e	260,257,861			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 410,572,916				
a Applied to 2022, 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 2023 distributable amount				241,425,890
e Remaining amount distributed out of corpus	169,147,026			
5 Excess distributions carryover applied to 2023. *(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	429,404,887			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	429,404,887			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021. . . . 151,106,898				
d Excess from 2022 109,150,963				
e Excess from 2023 169,147,026				

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 2023, 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) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
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	37,653	
4 Dividends and interest from securities			14	427,907	
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	347,058,470	
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	13,437,781	
b DEFERRED FEDERAL EXCISE TAX BENEFIT			01	1,308,245	
c EQUITY LOSS FROM SUB- OSIMS			01	-743,899	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		361,526,157	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	361,526,157

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)	22,593	OPEN SOCIETY ACTION FUND INC	OSAF REIMBURSES OSI FOR ITS ALLOCABLE SHARE OF EXPENSES
1 c	3,977,407	OPEN SOCIETY ACTION FUND INC	SHARE OF OH, SAL & BENEFITS, FACILITIES
1b(4)	765,060	FUND FOR POLICY REFORM INC	FPRI REIMBURSES IN ADVANCE OSI FOR ITS ALLOCABLE SHARE OF EXPENSES
1 c	30,719,763	FUND FOR POLICY REFORM INC	SHARE OF OVERHEAD, SALARY & BENEFITS
1 c	1,000,000	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 ACTION FUND INC	SECTION 501(C)(4)	COMMON SOURCE OF FUNDING AND SHARED FACILITIES & EMPLOYEES. OSAF (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 2024-11-14 — ▶ 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		2024-11-12		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

2023

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

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
OPEN SOCIETY INSTITUTE

Employer identification number
13-7029285

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

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GS 2022 CLAT I 250 W 55TH ST NEW YORK, NY 10019	$ 3,339,983	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	GS 2022 CLAT II 250 W 55TH ST NEW YORK, NY 10019	$ 5,380,200	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	GS 2022 CLAT III 250 W 55TH ST NEW YORK, NY 10019	$ 7,480,202	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
4	GS 2022 CLAT IV 250 W 55TH ST NEW YORK, NY 10019	$ 7,307,045	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
5	GS 2022 CLAT V 250 W 55TH ST NEW YORK, NY 10019	$ 5,018,612	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
6	GS 2022 CLAT VI 250 W 55TH ST NEW YORK, NY 10019	$ 2,974,889	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

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
7	GEOSOR CORPORATION 250 W 55TH ST NEW YORK, NY 10019	$ 43,300,000	☑ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.			☐ Person ☐ Payroll

		$	☐ Noncash (Complete Part II for noncash contributions.)
(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
OPEN SOCIETY INSTITUTE

Employer identification number
13-7029285

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
7	GEOSOR DEBENTURE	$ 43,300,000	2023-12-31

(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 2023 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	242,107	0		341,572

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

TY 2023 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		60,986,907	23,310,788	SL	0 %	0	0		
COMPUTER EQUIPMENT		3,101,936	1,807,146	SL	3.000000000000	0	0		
SOFTWARE & WEBSITE DEVELOPMENT		20,722,876	16,370,493	SL	3.000000000000	0	0		
FURNITURE & FIXTURES		4,182,996	4,172,529	SL	5.000000000000	0	0		
OFFICE EQUIPMENT		288,436	287,777	SL	5.000000000000	0	0		
SOFTWARE PURCHASED		59,183	428	SL	3.000000000000	0	0		

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

TY 2023 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
AFGHANISTAN HUMAN RIGHTS AND DEMOCRACY ORGANIZATION - CA	160 ELGIN ST SUITE 2600 OTTAWA, ONTARIO K1P 1C3 CA	2023-11-30	149,602	TO CONDUCT FIELD AND OPEN-SOURCE INVESTIGATIONS WHICH WILL HELP AFGHAN VICTIMS OF WAR AND CRIMES AGAINST HUMANITY SEEK JUSTICE THROUGH INTERNATIONAL MECHANISMS, PROVIDING SOME DETERRENT ACCOUNTABILITY, AND REDRESS	56,079	NO	7/24/2024		
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	50,094	NO	11/1/2023		
FUNDACION NUEVA DEMOCRACIA (TRIBU)	LA CAPITANIA 70 OFICINA S-07 REGION METROPOLITANA 7580009 CI	2023-03-16	425,000	TO SUPPORT THE DEVELOPMENT OF PRODUCTIVE TRANSFORMATION STRATEGIES FOR THREE TERRITORIES IN CHILE	0	NO			
GENEVA CENTRE FOR SECURITY SECTOR GOVERNANCE	CHEMIN EUGENE RIGOT 2E PO BOX 1360 GENEVA, GENEVE 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	308,877	NO	4/4/2024		
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	91,826	NO	4/26/2023		
LAPIS MIDDLE EAST AND AFRICA FZ LLC	OFFICE 810 LEVEL 8 BURJ DAMAN DIFC, DUBAI AE	2023-01-27	1,287,600	TO IMPROVE ACCESS TO BASIC EDUCATION FOR UNSERVED AND UNDERSERVED CHILDREN IN AFGHANISTAN	699,737	NO	5/3/2024		
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	66,009	NO			
OPEN DEVELOPMENT CAMBODIA	23B ST 606 SANGKAT BOENG KAK TI PIR KHAN TUOL CB	2023-03-20	150,000	TO SUPPORT TECHNICAL TRAINING OF THE GRANTEES STAFF, DATA DRIVEN LITERACY TRAINING FOR THE PUBLIC, AND A MID-TERM EVALUATION OF THE GRANTEES 2021-2025 STRATEGIC PLAN, ALL OF WHICH ARE INTENDED TO IMPROVE ACCESS TO RELIABLE INFORMATION FOR ALL CAMBODIANS	0	NO			
PERHIMPUNAN BANTUAN HUKUM DAN HAK ASASI MANUSIA INDONESIA (PBHI)	JL HAYAM WARUK NO 4 SX-TX KEBON KELAPA GAMBIR 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	89,167	NO	4/10/2024		
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	18,152	NO	7/7/2023		
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	133,928	NO	1/24/2024		
SOROS ECONOMIC DEVELOPMENT FUND	224 WEST 57TH STREET NEW YORK, NY 10019	2024-05-02	2,486,393	TO PROVIDE AN IN-KIND GRANT OF PERSONNEL AND GENERAL SERVICES VALUED AT 2,486,393 USD IN SUPPORT OF THE GRANTEE'S CHARITABLE OPERATIONS.	0	NO			
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	98,942	NO	6/21/2024		

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

TY 2023 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			360,539,008	13,496,840	COST	0	347,042,168	

TY 2023 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 INTERNATIONAL, INC.ADDRESS: 224 WEST 57TH STREET NEW YORK, NY 10019EIN: 81-0623035EXCESS BUSINESS HOLDING: NOTRANSFERS TO CONTROLLED ENTITY: NONE DESCRIPTION OF TRANSFER:TRANSFERS FROM CONTROLLED ENTITY: 1,197,609 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: 85,722 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: 2,078 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:
	PART VII, LINE 1 - DIRECTOR AND OFFICER (D&O) INSURANCE	DEEMED D&O INSURANCE TO BE INSURANCE OF THE ORGANIZATION AND NOT NONTAXABLE BENEFITS EXPENSE TO THE INDIVIDUAL AND THUS NO LONGER REPORTED IN PART VII.

TY 2023 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	4,957,401,494	4,957,401,494

TY 2023 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	60,986,907	23,310,788	37,676,119	
COMPUTER EQUIPMENT	3,101,936	1,807,146	1,294,790	
SOFTWARE & WEBSITE DEVELOPMENT	20,722,876	16,370,493	4,352,383	
FURNITURE & FIXTURES	4,182,996	4,172,529	10,467	
OFFICE EQUIPMENT	288,436	287,777	659	
SOFTWARE PURCHASED	59,183	428	58,755	

TY 2023 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	4,752,190	0		4,385,552

TY 2023 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	10,842,820	11,474,388	11,474,388
ARTWORK	57,400	57,400	57,400
OSI MANAGEMENT SERVICES, LTD.	7,420,967	6,726,068	6,726,068
C&W - ARGONAUT ADVANCES	437,124	216,369	216,369
RECEIVABLE FROM SALE OF INVESTMENTS	63,822,230	0	0
OPERATING LEASE ROU ASSETS	101,771,595	94,478,807	94,478,807
ADVANCES IN INVESTMENT SUBSCRIPTION		106,527,557	106,527,557

TY 2023 IRS 990 e-File Render

Name: OPEN SOCIETY INSTITUTE

EIN: 13-7029285

Description	Amount
UNREALIZED LOSS ON QECL	35,893,698

TY 2023 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	83,095	0		83,095
SOFTWARE & LICENSE FEE	6,890,598	0		6,931,581
DELIVERY & POSTAGE	42,279	0		43,189
OFFICE SUPPLIES	143,605	0		151,876
EMPLOYEE RELATED BENEFIT FEES	368,761	0		390,727
BOOKS/MAGAZINES SUBSCRIPTION	312,737	0		343,703
LIABILITY AND OTHER INSURANCE	376,192	0		335,759
MAINTENANCE - OFFICE/COMPUTER	475,259	0		553,736
RENTAL - OFFSITE STORAGE AND EQUIPMENT	175,679	0		177,969
MEMBERSHIP FEES	334,298	0		324,489
FX LOSS AND OTHER	15,560,668	0		-339,599
OFFICE SERVICES	1,409,533	0		1,475,001
TELECOMMUNICATIONS	839,748	0		852,437

TY 2023 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	449,412,491	0
FOREIGN EXCHANGE GAIN	13,437,781		13,437,781
DEFERRED FEDERAL EXCISE TAX BENEFIT	1,308,245		1,308,245
EQUITY LOSS FROM SUB- OSIMS	-743,899		-743,899

TY 2023 IRS 990 e-File Render

Name: OPEN SOCIETY INSTITUTE

EIN: 13-7029285

Description	Amount
FASB STATEMENT 158 - POST RETIREMENT	7,391,939
UNREALIZED GAIN ON 457 PLAN ASSETS	305,152
FOREIGN CURRENCY TRANSLATION DIFFERENCE - GAIN	49,000

TY 2023 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	47,943,502	46,635,257
OPERATING LEASE LIABILITIES	131,504,870	127,901,840

TY 2023 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	21,891,423	0		21,078,169

TY 2023 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	5,786,077	0		0