990-PF

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

OMB No 1545-0052 -

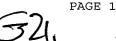
2016

Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Open to Public Inspection For calendar year 2016 or tax year beginning , 2016, and ending Name of foundation A Employer identification number OPEN SOCIETY FUND, INC. 13-3095822 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) 224 WEST 57TH STREET (212) 548-0600 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here. NEW YORK, NY 10019 G Check all that apply Initial return Initial return of a former public charity 1 Foreign organizations, check here . Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change computation H Check type of organization. | X | Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . Fair market value of all assets at J Accounting method Cash | X Accruat If the foundation is in a 60-month termination end of year (from Part II. col (c), line Other (specify) under section 507(b)(1)(B), check here . 98,107. *16)* ▶ \$ (Part I, column (d) must be on cash basis) (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and total of amounts in columns (b), (c), and (d) (b) Net investment (c) Adjusted net for charitable expenses per may not necessarily equal the amounts in income income purposes books column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) . Check X if the foundation is not required to attach Sch B. 3 Interest on savings and temporary cash investments. Dividends and interest from securities 8 Net rental income or (loss) Revenue Net gain or (loss) from sale of assets not on line 10 OGDEN HI Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) . Net short-term capital gain. Income modifications . 10a Gross sales less returns and allowances b Less Cost of goods sold . Gross profit or (loss) (attach schedule) Other income (attach schedule) 111 Total Add lines 1 through 11 12 0 Compensation of officers, directors, trustees, etc 13 Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 4,801 3,624 Accounting fees (attach schedule)ATCH 1 44 C Other professional fees (attach schedule), [2] Taxes (attach schedule) (see instructions). . . Depreciation (attach schedule) and depletion. pup 21 22 346. Travel, conferences, and meetings Printing and publications Operating 22 958. 995 Other expenses (attach schedule) ATCH .3. Total operating and administrative expenses. 6,177 4,663. Add lines 13 through 23. Contributions, gifts, grants paid 4,663 6,177. 0 26 0. Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 -6,177 Excess of revenue over expenses and disbursements . . Ο. b Net investment income (if negative, enter -0-)

JSA For Paperwork Reduction Act Notice, see instructions. $^{6E1410\ 1\ 000}$ 7GD00H 720F $^{9/19/2017}$ $^{3:01}$:

c Adjusted net income (if negative, enter -0-). .

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Part.II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year		d of year		
_	r		amounts only (See instructions)	(a) Book Value	(b) Book Value			
	1	Cash - non-interest-beari	ng	102,769.	98,107	98,107		
	2	Savings and temporary	cash investments					
		Accounts receivable ▶_			· · · · · · · · · · · · · · · · · · ·			
		Less allowance for doub	btful accounts ▶					
	4	Pledges receivable ▶		A Committee of the comm	***************************************			
	}	Less allowance for doub	btful accounts ▶					
			officers, directors, trustees, and other					
		disqualified persons (att	ach schedule) (see instructions)					
	<i>'</i>	Other notes and loans re	eceivable (attach schedule) 🕨					
٠.		Less allowance for doub	otful accounts ▶					
Assets			e					
SS			eferred charges					
٥	10a	Investments - U.S. and state	e government obligations (attach schedule)					
			stock (attach schedule)					
	11 11	Investments - corporate Investments - land, buildings	bonds (attach schedule)					
		and equipment basis		and the second of the second o	n derivative de la company			
		Less accumulated deprecia (attach schedule)	tion					
i	12	Investments - mortgage I	loans					
	13 14	Investments - other (atta Land, buildings, and	ch schedule)					
		equipment basis Less accumulated deprecial	tion >	The state of the s		The second of th		
İ		(attach schedule)						
		Other assets (describe >						
ı	16	Total assets (to be	completed by all filers - see the					
\dashv		instructions Also, see pa	age 1, item I)	102,769.	98,107	98,107.		
			ccrued expenses		3,559			
abilities	19	Deferred revenue						
ij			rs, trustees, and other disqualified persons	·				
-	21	Mortgages and other not	tes payable (attach schedule)					
ᅦ	22 (Other liabilities (describe	►ATCH 4)	6,345.	4,300			
ŀ						12.5		
4			s 17 through 22)	6,345.	7,859			
ွ			ow SFAS 117, check here ▶ X			The straight of the		
ances			4 through 26 and lines 30 and 31.					
				96,424.	90,248			
Ba	25	Temporarily restricted .						
힏	26 F	Permanently restricted.	· · · · · · · · · · · · · · · · · · ·					
et Assets or Fund	- 6		not follow SFAS 117, ▶ 🔲					
Ž	(check here and comp	olete lines 27 through 31.					
S	27 (Capital stock, trust princ	ıpal, or current funds					
Se	28 F	· · · · · · · · · · · · · · · · · · ·	land, bldg, and equipment fund					
Š	29 F		lated income, endowment, or other funds					
ᇹ	30 1	Total net assets or fund	balances (see instructions)	96,424.	90,248			
ž	31 7		net assets/fund balances (see					
4		nstructions)	· · <u>· · · · · · · · · · · · · · · · · </u>	102,769.	98,107			
			iges in Net Assets or Fund Bala					
1	Total	net assets or fund ba	alances at beginning of year - Part	II, column (a), line 30 (r	nust agree with			
٠,	end-d	of-year figure reported	d on prior year's return).		1	96,424.		
2	Enter	amount from Part I, I	line 27a		2	-6,177.		
3	Othe	r increases not include	ed in line 2 (itemize) ▶		ROUNDING 3	1.		
4	Add I	ines 1, 2, and 3			4	90,248.		
5	Decre	eases not included in	line 2 (itemize) ▶		5			
6	Total	net assets or fund ba	alances at end of year (line 4 minus	line 5) - Part II, column (t	o), line 30 6	90,248.		
						Form 990-PF (2016)		

Part IV Capital G	ains and Losses for Tax on Inv	estment Income			
(a) Lı 2-sı	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1 a					
b					
С					
d					
e		,		<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo	
_a					
b					
d					
_е					
Complete only for as	sets showing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col (h) ga	ain minus
(i) F M V as of 12/31/6	g (j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (ı), ıf any	col	(k), but not less to Losses (from co	
a					
b					
С					
d					
е					
2 Capital gain net inc	Ama Ar (not conital lace)	ain, also enter in Part I, line 7 loss), enter -0- in Part I, line 7	2		
3 Net short-term cap	، را Ital gain or (loss) as defined in sections				
	in Part I, line 8, column (c) (see ins				
			3		
	on Under Section 4940(e) for Re				
Vas the foundation liable	e for the section 4942 tax on the distril		ase perio	d?	Yes X N
	oes not qualify under section 4940(e).			4	
1 Enter the appropria	ite amount in each column for each ye		ng any er		
Base period years Calendar year (or tax year beginnir	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		(d) Distribution ra (col (b) divided by	
2015	30,069.	126,910.			0.236932
2014	6,807.	133,065.			0.051155
2013	2,431.	138,454.			0.017558
2012	6,571.	143,295.	ļ		0.045856
2011	7,610.	152,743.		· · · · · · · · · · · · · · · · · · ·	0.049822
2 Total of line 1, colu	mn (d)		2		0.401323
	ratio for the 5-year base period - div				
-	e foundation has been in existence if le	-	3		0.080265
4 Enter the net value	of noncharitable-use assets for 2016	from Part X, line 5	4		99,321.
5 Multiply line 4 by li	ne 3		5		7,972.
6 Enter 1% of net inv	estment income (1% of Part I, line 27b))	6		
7 Add lines 5 and 6.			7		7,972.
8 Enter qualifying dis	tributions from Part XII, line 4		8		4,663.
If line 8 is equal to	or greater than line 7, check the bo	x in Part VI, line 1b, and complete	that par	t using a 1% ta	ax rate See

Par	tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948- see ins	truct	tions)	
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	Domestic foundations that meet the section 4940(e) requirements in Part V, check			0.
	here $\blacktriangleright X$ and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of $\mathcal I$ Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
3	Add lines 1 and 2	_		0.
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		<u>-</u>	0.
6	Credits/Payments			
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 0			
b	Exempt foreign organizations - tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868) 6c			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d			0.
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶ 11			
_	t VII-A Statements Regarding Activities	т		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1b		X
	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]]
С	Did the foundation file Form 1120-POL for this year?	1c		X
ď	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			
е	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?	2		X
	If "Yes," attach a detailed description of the activities	į		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	_		J
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	N/A	
	If "Yes," has it filed a tax return on Form 990-T for this year?		IN/AL	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			1
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that	,	х	'
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7		
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	X	ļ
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"			
	complete Part XIV	9	ļ	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10	<u></u>	X
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orm	990-PF (2016) OPEN SOCIETY FUND, INC. 13-309	5822	F	⊳ ege 5
Pal	t VII-A · Statements Regarding Activities (continued)			
	Àt any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). ATCH 5	11	Х	
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ▶ N/A			
14	The books are in care of ▶ MAIJA ARBOLINO Telephone no ▶ (212) 54	8-06	00	
	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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority	/	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			
	the foreign country ▶			. ,
a	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	* *	Yes	No
1a	During the year did the foundation (either directly or indirectly)	!		1 3-1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	, a	-i	1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	1		
	disqualified person? Yes X No	,	*	1 3
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	, , , !		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No		2	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	, "		. 1
	the benefit or use of a disqualified person)?	,	. ^	,
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	2		
	foundation agreed to make a grant to or to employ the official for a period after	2	,	- 1
	termination of government service, if terminating within 90 days)	~ ×		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		11.2000	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	3		1
¢	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	٨.	*. *	. !
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		٠.	
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and		, ,	1
	6e, Part XIII) for tax year(s) beginning before 2016?	1 11	14	
	If "Yes," list the years ,,,,,,,,_		۰	
þ	Are there any years listed in $2a$ for which the foundation is not applying the provisions of section $4942(a)(2)$		1,3	1 ']
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		~~~~ .	1 d
	all years listed, answer "No" and attach statement - see instructions)	2b	N/A	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	*	, ,	
	1	1 8 3		13.
3а	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	ν.,	4.	[.; .]
	at any time during the year?	1	-)	: - : :
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or	(* .	Ι΄,	[
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	1:4		
	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	فعامانا		

charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its

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3b | N/A

4a

(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other allowances
NONE				
Total number of other employees paid over \$50,000				NONE

Par	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	100,833.
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	100,833.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	100,833.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	1,512.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	99,321.
6	Minimum investment return. Enter 5% of line 5	6 '	4,966.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations check here and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	4,966.
2 a	Tax on investment income for 2016 from Part VI, line 5 2a		
	Income tax for 2016 (This does not include the tax from Part VI.)	1	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	4,966.
4	Recoveries of amounts treated as qualifying distributions		
5	Add lines 3 and 4	5	4,966.
6	Deduction from distributable amount (see instructions)	6	· · · · · · · · · · · · · · · · · · ·
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
•	line 1	7	4,966.
Par	XII Qualifying Distributions (see instructions)		
		1 1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		4 660
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	4,663.
	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	i _ l	
_	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,663.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,663.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca qualifies for the section 4940(e) reduction of tax in those years	alculating whether	the foundation

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Pa	Part XIII Undistributed Income (see instructions)								
		(a)	(b)	(c)	(d)				
1	Distributable amount for 2016 from Part XI,	Corpus	Years prior to 2015	2015	2016				
	line 7				4,966.				
2	Undistributed income, if any, as of the end of 2016								
а	Enter amount for 2015 only								
	Total for pnor years 20 14 ,20 13 ,20 12								
3	Excess distributions carryover, if any, to 2016								
а	From 2011								
b	From 2012				}				
	From 2013								
d	From 2014								
	From 2015 18,038.	10 020							
	Total of lines 3a through e	18,038.							
4	Qualifying distributions for 2016 from Part XII,								
_	line 4 ▶ \$ 4,663.								
	Applied to 2015, but not more than line 2a								
b	Applied to undistributed income of prior years (Election required - see instructions)								
r	Treated as distributions out of corpus (Election								
Ū	required - see instructions)				L				
d	Applied to 2016 distributable amount				4,663.				
- е	Remaining amount distributed out of corpus				<u> </u>				
5	Excess distributions carryover applied to 2016.	303.			303.				
	(If an amount appears in column (d), the same amount must be shown in column (a))								
6	Enter the net total of each column as								
	indicated below:	15 55							
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,735.							
b	Prior years' undistributed income Subtract								
_	line 4b from line 2b								
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has								
	been issued, or on which the section 4942(a)								
	tax has been previously assessed				 				
d	Subtract line 6c from line 6b Taxable amount - see instructions								
е	Undistributed income for 2015 Subtract line								
	4a from line 2a Taxable amount - see instructions								
		 -							
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be								
	distributed in 2017								
7	Amounts treated as distributions out of corpus								
•	to satisfy requirements imposed by section								
	170(b)(1)(F) or 4942(g)(3) (Election may be								
	required - see instructions)		L						
8	Excess distributions carryover from 2011 not								
	applied on line 5 or line 7 (see instructions)				ļ				
9	Excess distributions carryover to 2017.	18 825							
	Subtract lines 7 and 8 from line 6a	17,735.	<u> </u>		 				
	Analysis of line 9								
	Excess from 2012								
	Excess from 2013								
	Excess from 2014								
	LACESS HOLLI ZOLO								
<u>е</u>	Excess from 2016		L		50m 990-DF (2016)				

orm	990-PF (2016)	OPEN SOCI	ETY FUND, INC.		13-3	, 3095822
			(see instructions ar	nd Part VII-A questi	ion 9)	NOT APPLICABLE
	If the foundation has re					
	foundation, and the ruling					
b	Check box to indicate w	hether the foundation	is a private operating	foundation described in	section 4942(j)	(3) or 4942(j)(5)
22	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
2 a	justed net income from Part	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
	I or the minimum investment return from Part X for each					
	year listed					
b	85% of line 2a					
С	Qualifying distributions from Part					
	XII, line 4 for each year listed					
a	Amounts included in line 2c not used directly for active conduct					
	of exempt activities					
е	Qualifying distributions made directly for active conduct of					
	exempt activities. Subtract line					
3	2d from line 2c				 	
_	alternative test relied upon					
а	"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 invest-					
	ment return shown in Part X, 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)),		1			
	or royalties)			ļ		
	(2) Support from general public and 5 or more					
	exempt organizations as provided in section 4942					
	()(X3)(B)(III)				 	
	(3) Largest amount of sup- port from an exempt					
	organization				 	
Рa		ary Information (C	Complete this part	only if the founds	tion had \$5,000 or	more in assets at
		ring the year - see		only if the rounds		
1	Information Regarding	Foundation Manager	rs:	 -	<u> </u>	
а	List any managers of t					ed by the foundation
	before the close of any	tax year (but only if th	ey have contributed r	nore than \$5,000). (S	See section 507(d)(2))	
	GEORGE SOROS					
þ	List any managers of t					large portion of the
	ownership of a partners	snip or other entity) of	which the foundation	nas a 10% or greate	r interest.	
	NONE	Cartella dia a Carat	Citt I am Cabalana	in at Dunamen		
2	Information Regarding			•		
	Check here ► X if the unsolicited requests for	e foundation only i	makes contributions	to preselected char	ritable organizations a	ind does not accep
	other conditions, compl			anto, etc. (See mistrut	buons) to individuals of	organizations under
a	The name, address, an			the person to whom ar	oplications should be add	dressed:
_	, addiooo, an	- totophono number	5. 5 man address of t	porcon to whom ap		···
- h	The form in which appli	cations should be sul	mutted and information	on and materials they	should include	

c Any submission deadlines:

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

Page 11

2 Grants and Contributions Raid During	ontinueu)	oved for F	esturo Doumant	
3 Grants and Contributions Paid Durin	If recipient is an individual.	Foundation	uture Payment	
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		<u> </u>
a raid daring the year				
				1
		}		
		L		NOME
Total	<u> </u>			INOINE
b Approved for future payment				
		ļ		
	L	<u></u>	<u></u>	NONE
Total			▶ 3b	INUNE

JSA 6E1491 1 000

Part XVI-	A Analysis of Income-Prod	ucing Act	ivities			
Enter gross	amounts unless otherwise indicated		ated business income	Excluded by	y section 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
•	service revenue		Amount	Exclusion code	711100111	(See instructions)
						
						
				+		
_						
f						
	and contracts from government agencies					
•	ship dues and assessments					
	on savings and temporary cash investments					
	Is and interest from securities					
	al income or (loss) from real estate				,	
	-financed property					
b Not d	lebt-financed property					
6 Net renta	I income or (loss) from personal property					
7 Other in	vestment income					
8 Gain or (I	oss) from sales of assets other than inventory					
	me or (loss) from special events · · ·					
	rofit or (loss) from sales of inventory					
	venue a	<u> </u>	 			
		<u> </u>				
и е						
	Add columns (b), (d), and (e)			 		
	dd line 12, columns (b), (d), and (e)		<u> </u>		13	
(See worksh	neet in line 13 instructions to verify calc	ulations) N	/A			
Part XVI-	B Relationship of Activitie	s to the A	ccomplishment of E	xempt Pur	poses	
Line No.	Explain below how each activit					
▼	accomplishment of the foundation	on's exemp	ot purposes (other than	by providing	g funds for such purpose	s) (See instructions)
	NOT APPLICABLE					
					·	
						
	<u></u>					
						
						
						
						······································
						
						

JSA 6E1492 1 000

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

a b	In secongani Transi (1) Ca (2) Other (1) Sa (2) Pu (3) Re (4) Re (5) Lo (6) Pe Sharir If the	e organization direct tion 501(c) of the Cozations? fers from the reportingsh her assets transactions. ales of assets to a nourchases of assets from the facilities, equipans or loan guarantee erformance of service and of facilities, equipanswer to any of the goods, other	g foundation to ncharitable exer om a noncharita pment, or other ements es es or membersh nent, mailing lis e above is "Ye	a noncharitable exampt organization. able exempt organization assets assets assets assets assets, other assets, or es," complete the	xempt organizations xempt organizations	zation of.	ection 527, re	elating to p	olitical	1b(6) 1c the		
		in any transaction or										
(a) L	ne no	(b) Amount involved		noncharitable exempt or			cription of transfe					
		N/A				N/A						
		·····										
	\											
							<u> </u>					
				<u> </u>								
						- 						
						_						
	descri	foundation directly obed in section 501(c)	of the Code (o					_		X Y	es [] No
		(a) Name of organization		(b) Type of	organization		(c) Description	of relations	hip		
	ATCH	7										
Sign	corre	or penalties of penjury, I declar ct, and complete Declaration of				reparer has a		Ma Wi	ay the IRS	discus	s this	
Paid		Print/Type preparer's na		Preparer's signatu	re 10 Bladblaw		Date 10/26/17	Check self-en	╙── "	PTIN 2005	0122	2
Prep	arer		MG, LLP					Firm's EIN	▶13-55	652	07	
Use	Only			TIONAL DRIVE					-			
		1	LEAN, VA			22	102	Phone no	703-28	86-8	000	
									For	m 9 9	0-PF	(2016)

OPEN SOCIETY FUND, INC.

ATTACHMENT

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE	3,624.	3,624.
ADJUSTED NET INCOME		
NET INVESTMENT INCOME		
REVENUE AND EXPENSES PER BOOKS	4,801.	4,801.
		TOTALS
DESCRIPTION	TAX SERVICES	

OPEN SOCIETY FUND, INC.

ATTACHMENT 2

- OTHER PROFESSIONAL FEES PART I FORM 990PF,

EXPENSES PER BOOKS REVENUE AND

CHARITABLE PURPOSES

1099 PROCESSING FEE 13;14;15 GO SYSTEM - 2015 AND 2016

DESCRIPTION

TOTALS

5.

OPEN SOCIETY FUND, INC.

ATTACHMENT 3

THATATTA

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION
2015;2016 NYLJ AD FILING
2015;2016 NYS CHAR FILING
2016 BANK CHARGES

REVENUE
AND
EXPENSES
PER BOOKS
155.
50.

958.

TOTALS

995.

150. 50. 795.

CHARITABLE PURPOSES ATTACHMENT 3 PAGE 16

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2016 FORM 990-PF OPEN SOCIETY FUND, INC.

13-3095822

ATTACHMENT 4

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE
2013 1099 PROCESSING FEE		2.	
2014 1099 PROCESSING FEE		5.	
2014 TAX PREP - KPMG		1,841.	
2015 TAX PRER FEE		4,000.	
2015 NYLJ		145.	
2015 NYS CHAR 500 FILLING FEE		50.	
2015 BANK SERVICE FEES		302.	
2016 NYS CHAR 500 FILLING FEE			50.
2016 NYLJ			150.
2016 TAX PRER FEE			4,100.
	TOTALS _	6,345.	4,300.

ATTACHMENT 5

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

TOTAL AMOUNT

EIN:

2,975.

CONTROLLED ENTITY'S NAME:

CITY, STATE & ZIP:

CONTROLLED ENTITY'S NAME: OPEN SOCIETY INSTITUTE CONTROLLED ENTITY'S ADDRESS: 224 WEST 57TH STREET NEW YORK, NY 10019

13-7029285

TRANSFER AMOUNT:

2,975.

EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:

FOR EXPENSE REIMBURSEMENT TO OSI. NOT AN EXCESS BUSINESS HOLDINGS.

13-3095822

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

0 0 0 0 0 0 EXPENSE ACCT ALLOWANCES AND OTHER ATTACHMENT 0 0 0 CONTRIBUTIONS BENEFIT PLANS 0 0 0 TO EMPLOYEE 0 0 0 0 0 0 COMPENSATION TITLE AND AVERAGE HOURS PER SECTY/CHIEF LEGAL OFCR/DIR WEEK DEVOTED TO POSITION DIRECTOR/VICE PRESIDENT PRESIDENT/DIRECTOR GRAND TOTALS 1.00 1.00 1.00 1.00 TREASURER DIRECTOR DIRECTOR ANDREA SOROS COLOMBEL GAIL AIDINOFF SCOVELL 224 WEST 57TH STREET NEW YORK, NY 10019 224 WEST 57TH STREET NEW YORK, NY 10019 NAME AND ADDRESS JONATHAN SOROS MAIJA ARBOLINO JOHN SHATTUCK GEORGE SOROS

PAGE 19 ATTACHMENT 6

ATTACHMENT 7

FORM 990PF, PART XVII, LINE 2B - INFORMATION REGARDING TRANSFERS

NAME OF ORGAN	IZATION	TYPE OF	ORGANIZATION	DESCRIPT	rioi	OF RE	LATIONSHI	<u>-</u> _
OPEN SOCIETY I	POLICY	SECTION	501(C)(4)	ELEMENT	OF	COMMON	CONTROL	
FUND FOR POLICE	CY RE	SECTION	501(C)(4)	ELEMENT	OF	COMMON	CONTROL	
FUND FOR POLICE	CY RE	SECTION	501(C)(4)	ELEMENT	OF	COMMON	CONTROL	