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
The Henry Luce Foundation Inc

A Employer identification number
13-6001282

Number and street (or P.O. box number if mail is not delivered to street address)
41 Madison Avenue 27FL

Room/suite

B Telephone number (see instructions)
(212) 489-7700

City or town, state or province, country, and ZIP or foreign postal code
New York, NY 10010

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)* ▶$ 1,090,872,427

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	7,395,372	57,279,202		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	57,658,322			
	b	Gross sales price for all assets on line 6a 186,194,007				
	7	Capital gain net income (from Part IV, line 2)		18,571,376		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances 0				
	b	Less: Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	-10,218,613	0	
	12	**Total.** Add lines 1 through 11	65,053,694	65,631,965	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	2,166,333	119,738		2,046,595
	14	Other employee salaries and wages	3,111,097	12,934		3,098,163
	15	Pension plans, employee benefits	1,180,620	20,866		1,161,979
	16a	Legal fees (attach schedule)	61,847	0	0	67,514
	b	Accounting fees (attach schedule)	71,975	27,013	0	43,238
	c	Other professional fees (attach schedule)	2,976,606	2,626,148	0	160,283
	17	Interest	2,080	2,080		
	18	Taxes (attach schedule) (see instructions)	1,040,430	238,625	0	1,500
	19	Depreciation (attach schedule) and depletion	211,076	2,142	0	
	20	Occupancy	1,065,093	11,099		1,053,994
	21	Travel, conferences, and meetings	1,090,819	4,511		866,871
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,257,564	2,881	0	1,327,980
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,235,540	3,068,037	0	9,828,117
	25	Contributions, gifts, grants paid	48,012,564			45,815,205
	26	**Total expenses and disbursements.** Add lines 24 and 25	62,248,104	3,068,037	0	55,643,322
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	2,805,590			
	b	**Net investment income** (if negative, enter -0-)		62,563,928		
	c	**Adjusted net income** (if negative, enter -0-)			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	1,024	1,023	1,023
	2	Savings and temporary cash investments	18,063,317	13,150,806	13,150,806
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,770,147	3,633,339	3,633,339
	10a	Investments—U.S. and state government obligations (attach schedule)	61,421,223	61,092,624	61,092,624
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0		0
	11	Investments—land, buildings, and equipment: basis ▶ 0			
		Less: accumulated depreciation (attach schedule) ▶ 0	0		0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	972,059,774	997,986,746	997,986,746
	14	Land, buildings, and equipment: basis ▶ 2,066,563			
		Less: accumulated depreciation (attach schedule) ▶ 407,492	1,746,442	1,659,071	1,659,071
	15	Other assets (describe ▶)	14,291,392	13,348,818	13,348,818
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,070,353,319	1,090,872,427	1,090,872,427
Liabilities	17	Accounts payable and accrued expenses	1,098,213	2,112,536	
	18	Grants payable	24,336,228	26,725,719	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	19,403,489	17,836,968	
	23	**Total liabilities**(add lines 17 through 22)	44,837,930	46,675,223	
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	832,238,157	846,390,488	
	25	Net assets with donor restrictions	193,277,232	197,806,716	
		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)	1,025,515,389	1,044,197,204	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,070,353,319	1,090,872,427	

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	1,025,515,389
2	Enter amount from Part I, line 27a	2	2,805,590
3	Other increases not included in line 2 (itemize) ▶	3	16,100,003
4	Add lines 1, 2, and 3	4	1,044,420,982
5	Decreases not included in line 2 (itemize) ▶	5	223,778
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,044,197,204

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 COMMONFUND CAPITAL INTERNATIONAL PARTNERS	P		
b COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII, L.P.	P		
c COMMONFUND CAPITAL PRIVATE EQUITY	P		
d COMMONFUND CAPITAL VENTURE	P		
e COMMONFUND CAPITAL VENTURE PARTNERS VIII, L.P.	P		
COMMONFUND GLOBAL DISTRESSED	P		
CYPRESS ESCROW AGENT LLC	P		
INVESTURE CROSSOVER FUND, LP - SERIES 1	P		
INVESTURE EVERGREEN FUND, L.P.	P		
INVESTURE GLOBAL EQUITY FUND, LP	P		
INVESTURE PE FUND, LP - SERIES 1	P		
INVESTURE PE FUND, LP - SERIES 2	P		
INVESTURE PE FUND, LP - SERIES 3	P		
INVESTURE PE FUND, LP - SERIES 4	P		
Fixed Income	P		
Equity derivatives - futures	P		

	(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	953,768			953,768
b	75,284			75,284
c	1,236,183			1,236,183
d	462,890			462,890
e	236,560			236,560
			688	-688
			599,687	-599,687
			87,573	-87,573
	10,836,956			10,836,956
			4,346,054	-4,346,054
	2,228,623			2,228,623
	3,758,944			3,758,944
	6,762,208			6,762,208
			86,615	-86,615
			3,445,993	-3,445,993
	586,570			586,570

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		0	953,768
b		0	75,284
c		0	1,236,183
d		0	462,890
e		0	236,560
		0	-688
		0	-599,687
		0	-87,573
		0	10,836,956
		0	-4,346,054
		0	2,228,623
		0	3,758,944
		0	6,762,208
		0	-86,615
		0	-3,445,993
		0	586,570

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	18,571,376
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	0

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	869,639
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	869,639
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	869,639
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023 — 6a: 3,300,000		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	3,300,000
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	2,430,361
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 2,430,361 **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. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶WWW.HLUCE.ORG	13	Yes	

14 The books are in care of ▶Brian Murphy Telephone no. ▶(212) 489-7700

Located at ▶41 MADISON AVENUE 27TH FL NEW YORK NY ZIP+4 ▶10010

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

			Yes	No
16	At any time during calendar year 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 ▶	16		No

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(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		No
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		
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? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	5d	Yes	
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? *If "Yes" to 6b, file Form 8870.*	6b		No
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
TERRENCE B ADAMSON 41 MADISON AVE 27TH FLOOR NEW YORK, NY 10010	CO-CHAIR & DIRECTOR 7.000	35,000	0	0
DR ELIZABETH BROUN 41 MADISON AVE 27TH FLOOR NEW YORK, NY 10010	DIRECTOR 3.500	25,000	0	0
SEAN T BUFFINGTON 41 MADISON AVE 27TH FLOOR NEW YORK, NY 10010	VICE-PRESIDENT 35.000	334,752	29,549	0
DR MARY BROWN BULLOCK 41 MADISON AVE 27TH FLOOR NEW YORK, NY 10010	DIRECTOR 3.500	25,000	0	0
MARGARET BOLES FITZGERALD 41 MADISON AVE 27TH FLOOR NEW YORK, NY 10010	DIRECTOR 3.500	25,000	0	0
DR CLAIRE L GAUDIANI 41 MADISON AVE 27TH FLOOR NEW YORK, NY 10010	DIRECTOR 3.500	25,000	0	0
DR JOHN J HAMRE 41 MADISON AVE 27TH FLOOR NEW YORK, NY 10010	DIRECTOR 3.500	25,000	0	0
DR KENNETH T JACKSON 41 MADISON AVE 27TH FLOOR NEW YORK, NY 10010	DIRECTOR 3.500	25,000	0	0
DR DEBRA S KNOPMAN 41 MADISON AVE 27TH FLOOR NEW YORK, NY 10010	CO-CHAIR & DIRECTOR 7.000	35,000	0	0
H CHRISTOPHER LUCE 41 MADISON AVE 27TH FLOOR NEW YORK, NY 10010	DIRECTOR 3.500	25,000	0	0
THOMAS L PULLING 41 MADISON AVE 27TH FLOOR NEW YORK, NY 10010	DIRECTOR 3.500	25,000	0	0
DR GEORGE E RUPP 41 MADISON AVE 27TH FLOOR NEW YORK, NY 10010	DIRECTOR 3.500	18,750	0	0
STACI SALOMON 41 MADISON AVE 27TH FLOOR NEW YORK, NY 10010	CFO & TREASURER through 2/28/2023 35.000	120,610	30,574	0
DR MARIKO SILVER	PRESIDENT & Director	783,488	65,115	0

(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
41 MADISON AVE 27TH FLOOR NEW YORK, NY 10010	35.000			
DR JOANNE BERGER- SWEENEY 41 MADISON AVE 27TH FLOOR NEW YORK, NY 10010	DIRECTOR 3.500	25,000	0	0
DR PAULINE YU 41 MADISON AVE 27TH FLOOR NEW YORK, NY 10010	DIRECTOR 3.500	25,000	0	0
Brian F Murphy 41 MADISON AVE 27TH FLOOR NEW YORK, NY 10010	CFO & TREASURER (AS OF 2/13/2023) 35.000	315,626	52,881	0
Sewell Chan 41 MADISON AVE 27TH FLOOR NEW YORK, NY 10010	Director as of 9/26/23 3.500	6,250	0	0
Kevin Gover 41 MADISON AVE 27TH FLOOR NEW YORK, NY 10010	Director as of 4/3/2023 3.500	0	0	0
Ian H Solomon 41 MADISON AVE 27TH FLOOR NEW YORK, NY 10010	Director as of 9/26/23 3.500	6,250	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
Teresa Carbone 41 MADISON AVE 27TH FLOOR NEW YORK,NY 10010	Program Director 35.000	230,726	53,840	0
Denise Dalton 41 MADISON AVE 27TH FLOOR NEW YORK,NY 10010	HR Director 35.000	234,223	80,390	0
Helena K Kolenda 41 MADISON AVE 27TH FLOOR NEW YORK,NY 10010	Program Director 35.000	239,533	51,585	0
Jonathan VanAntwerpen 41 MADISON AVE 27TH FLOOR NEW YORK,NY 10010	Program Director 35.000	214,841	33,435	0
Aida Gureghian 41 MADISON AVE 27TH FLOOR NEW YORK,NY 10010	Program Director 35.000	196,706	58,977	0
Total number of other employees paid over $50,000 . . . . . ▶				18

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
Investure 240 W Main St Suite 500 Charlottesville, V A 22902	INVESTMENT MGMT & CONSULTING	3,092,517
Ventucom 275 West 39th Street 4th Floor New York, N Y 10018	Technical Consulting/Services Firm	303,229
New York Historical Society 170 Central Park West New York, N Y 10024	Promotional Services	100,000
KM Strategies Group (KMSG) 1301 K St NW Suite 300W Washington, D C 20005	Consulting and Advisory Group	67,000
p3 Maine 434 Cumberland Ave Portland, M E 04101	Creative and Promotional Services	62,700

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

5

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	
2	
3	
4	

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	60,002,404
b	Average of monthly cash balances			1b	20,587,004
c	Fair market value of all other assets (see instructions)			1c	996,089,438
d	**Total** (add lines 1a, b, and c)			1d	1,076,678,846
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	
3	Subtract line 2 from line 1d			3	1,076,678,846
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	16,150,183
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	1,060,528,663
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	53,026,433

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	53,026,433
2a	Tax on investment income for 2022 from Part V, line 5	2a	869,639		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	31,616		
c	Add lines 2a and 2b			2c	901,255
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	52,125,178
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	52,125,178
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	52,125,178

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	55,643,322
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	123,704
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	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	55,767,026

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				52,125,178
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___ , 2019		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018. 3,490,823				
b From 2019. 4,330,994				
c From 2020. 4,941,833				
d From 2021. 0				
e From 2022. 3,482,638				
f **Total** of lines 3a through e	16,246,288			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 55,767,026				
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				52,125,178
e Remaining amount distributed out of corpus	3,641,848			
5 Excess distributions carryover applied to 2023. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	19,888,136			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 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) . . .	3,490,823			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	16,397,313			
10 Analysis of line 9:				
a Excess from 2019 4,330,994				
b Excess from 2020 4,941,833				
c Excess from 2021. . . . 0				
d Excess from 2022 3,482,638				
e Excess from 2023 3,641,848				

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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

ONLINE PORTAL
41 MADISON AVENUE
NEW YORK,NY 10010
(212) 489-7700
GRANTS@HLUCE.ORG

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

All inquiries and proposals must be submitted through our on-line portal

c Any submission deadlines:

NONE

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

SEE Supplemental Information

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					
4 Dividends and interest from securities			14	7,395,372	
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	901101	2,204,199	18	55,454,123	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Miscellaneous income	901101	3,242,202	1	-3,242,202	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		5,446,401		59,607,293	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	65,053,694

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)		No
(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		No

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

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

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 2024-11-13 — ▶ 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
Rachel Spurlock		2024-11-13		P00520729
Firm's name ▶ CROWE LLP				Firm's EIN ▶35-0921680
Firm's address ▶ 9600 Brownsboro Road Suite 400 Louisville, KY 402413902				Phone no. (502) 326-3996

Additional Data

Return to Form

Software ID: 23017437
Software Version: 2023v5.1

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

Name: The Henry Luce Foundation Inc

EIN: 13-6001282

Software ID: 23017437

Software Version: 2023v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	71,975	27,013		43,238

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: The Henry Luce Foundation Inc

EIN: 13-6001282

Software ID: 23017437

Software Version: 2023v5.1

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
FURNITURE AND EQUIPMENT	2022-06-01	890,962	0	SL		105,138	1,067		
LEASEHOLD IMPROVEMENTS	2022-06-01	1,051,897	0	SL		105,938	1,075		

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: The Henry Luce Foundation Inc

EIN: 13-6001282

Software ID: 23017437

Software Version: 2023v5.1

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
US-China Education Trust FY Chang Foundation	1957 E Street NW Suite 605 Washington, DC 20052	2022-03-10	150,000	For the project Asian Americans and Asians in America: Raising Voices and Visibility	150,000	NONE	02/15/2023, 05/31/2024	2024-09-12	A FINAL 2024 REPORT WAS RECEIVED ON 05/31/2024. BY THE VERIFICATION DATE ABOVE, 100% OF THE GRANT PAID IN 2023 HAS BEEN EXPENDED. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
Carnwath-Knecht-Frey Artists' Legacy Foundation	248 Third Street 737 Oakland, CA 94607	2023-05-22	35,000	For the publication, "Viola Frey: Artist's Mind / Studio / World"	22,035	NONE	03/31/2024	2024-09-12	AN INTERIM 2024 REPORT WAS RECEIVED ON 03/31/2024. BY THE VERIFICATION DATE ABOVE, ONLY $12,965 OF THE $35,000 PAYMENT REMAINS TO BE EXPENDED. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

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: The Henry Luce Foundation Inc

EIN: 13-6001282

Software ID: 23017437

Software Version: 2023v5.1

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly traded securities		P			56,661,457	60,796,502			-4,135,045	
Alternative Investments		P			129,532,550	67,739,183			61,793,367	

TY 2023 IRS 990 e-File Render

Name: The Henry Luce Foundation Inc

EIN: 13-6001282

Software ID: 23017437

Software Version: 2023v5.1

Identifier	Return Reference	Explanation
RESTRICTIONS AND LIMITATIONS	Form 990-PF, Part XIV, Line 2b	THE HENRY LUCE FOUNDATION ADVANCES ITS WORK THORUGH SEVEN PRIMARY GRANTMAKING PROGRAMS, WHICH INCLUDE TWO LEADERSHIP PROGRAMS. INFORMATION ON ALL GRANT PROGRAMS IS PUBLICLY AVAILABLE ON THE FOUNDATION'S WEBSITE AND THE FOUNDATION ACCEPTS UNSOLICITED INQUIRIES, WHICH MAY BE SUBMITTED THROUGH THE ONLINE PORTAL. TYPICALLY, GRANTS ARE MADE TO U.S. NOT-FOR-PROFIT ORGANIZATIONS OR THEIR INTERNATIONAL EQUIVALENTS. GRANTS ARE ONLY MADE TO INSTITUTIONS AND CANNOT BE MADE DIRECTLY TO INDIVIDUALS WITH THE SOLE EXCEPTION OF THE LUCE SCHOLARS PROGRAM. HOWEVER, INDIVIDUALS MAY SEEK FUNDING FROM LUCE-SUPPORTED PROGRAMS ADMINISTERED BY OTHER ORGANIZATIONS. THERE IS NO PROHIBITION AGAINST ORGANIZATIONS WITH AN EXISTING GRANT APPLYING FOR FUNDING FROM A DIFFERENT LUCE PROGRAM. THE FOUNDATION DOES NOT SUPPORT PROJECTS IN THE FIELDS OF HEALTHCARE/MEDICAL RESEARCH, DISASTER RELIEF, OR INTERNATIONAL DEVELOPMENT. FURTHER, THE FOUNDATION DOES NOT SUPPORT POLITICAL ACTIVITIES NOR CANDIDATES FOR ELECTED OFFICE

TY 2023 IRS 990 e-File Render

Name:	The Henry Luce Foundation Inc
EIN:	13-6001282
Software ID:	23017437
Software Version:	2023v5.1
US Government Securities - End of Year Book Value:	61,092,624
US Government Securities - End of Year Fair Market Value:	61,092,624
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2023 IRS 990 e-File Render

Name: The Henry Luce Foundation Inc
EIN: 13-6001282
Software ID: 23017437
Software Version: 2023v5.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMPERSAND 2001	FMV	0	0
COMMONFUND GLOBAL DISTRESSED 3	FMV	184,150	184,150
COMMONFUND GLOBAL DISTRESSED 4	FMV	190,751	190,751
COMMONFUND INTL PARTNERS VII	FMV	8,329,374	8,329,374
COMMONFUND NATURAL RESOURCES VIII	FMV	2,885,514	2,885,514
COMMONFUND PRIVATE EQUITY VII	FMV	3,226,696	3,226,696
COMMONFUND VENTURE VIII	FMV	5,423,914	5,423,914
COMMONFUND VENTURE IX	FMV	2,957,649	2,957,649
CYPRESS MERCHANT BANKING PTRS	FMV	0	0
IEF-2012 ST TRANCHE	FMV	21,306,766	21,306,766
IEF-2013 SP TERM TRANCHE	FMV	21,088,233	21,088,233
IEF-2014 SP TERM TRANCHE	FMV	20,386,730	20,386,730
IEF-2015 SP TERM TRANCHE	FMV	85,245,553	85,245,553
IEF-PERM TRANCHE	FMV	6,381,981	6,381,981
IGEF - ALL ASSETS	FMV	157,358,249	157,358,249
INVESTURE - ALTERNATIVE FUND	FMV	240,488,759	240,488,759
INVESTURE - EMERGING MARKETS FUND	FMV	3,430,133	3,430,133
Investure Crossover Fund, LP - Series 1	FMV	4,542,178	4,542,178
IPEF SERIES 1	FMV	124,072,198	124,072,198
IPEF SERIES 2	FMV	107,646,654	107,646,654
IPEF SERIES 3	FMV	117,848,913	117,848,913
IPEF SERIES 4	FMV	52,285,704	52,285,704
LISTERINE ROYALTY INT	FMV	2,000,000	2,000,000
PARAMETRIC CLIFTON GLOBAL	FMV	10,631,397	10,631,397
ROCK CREEK GROUP	FMV	75,250	75,250

TY 2023 IRS 990 e-File Render

Name: The Henry Luce Foundation Inc

EIN: 13-6001282

Software ID: 23017437

Software Version: 2023v5.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE AND EQUIPMENT	934,579	205,914	728,665	728,665
LEASEHOLD IMPROVEMENTS	1,131,984	201,578	930,406	930,406

TY 2023 IRS 990 e-File Render

Name: The Henry Luce Foundation Inc

EIN: 13-6001282

Software ID: 23017437

Software Version: 2023v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	61,847			67,514

TY 2023 IRS 990 e-File Render

Name: The Henry Luce Foundation Inc

EIN: 13-6001282

Software ID: 23017437

Software Version: 2023v5.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS AND INTEREST RECEIVABLE	526,459	525,640	525,640
INTEREST IN CHARITABLE REMAINDER UNITRUST	775,293	776,161	776,161
ARTWORK/PAINTINGS	30,159	30,159	30,159
Right of Use Asset	12,362,615	11,741,274	11,741,274
State Escrow Account	0	2,778	2,778
INVESTMENT RECEIVABLES	596,866	272,806	272,806

TY 2023 IRS 990 e-File Render

Name: The Henry Luce Foundation Inc

EIN: 13-6001282

Software ID: 23017437

Software Version: 2023v5.1

Description	Amount
Change in Deferred Excise Tax	223,778

TY 2023 IRS 990 e-File Render

Name: The Henry Luce Foundation Inc

EIN: 13-6001282

Software ID: 23017437

Software Version: 2023v5.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Registration Fees and dues	59,107			60,548
Computer, office supplies and maintenance	639,625	2,881		702,110
Insurance and Sundry	136,148			136,148
Evaluations and Honoraria	422,684			429,174

TY 2023 IRS 990 e-File Render

Name: The Henry Luce Foundation Inc

EIN: 13-6001282

Software ID: 23017437

Software Version: 2023v5.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME/(LOSS)		-10,218,613	

TY 2023 IRS 990 e-File Render

Name: The Henry Luce Foundation Inc

EIN: 13-6001282

Software ID: 23017437

Software Version: 2023v5.1

Description	Amount
Change in Unrealized Gains	16,100,003

TY 2023 IRS 990 e-File Render

Name: The Henry Luce Foundation Inc

EIN: 13-6001282

Software ID: 23017437

Software Version: 2023v5.1

Description	Beginning of Year - Book Value	End of Year - Book Value
POSTRETIREMENT MEDICAL BENEFITS	1,964,873	0
DEFERRED FEDERAL EXCISE TAX	4,548,764	4,773,186
Lease Liability	12,889,852	13,063,782

TY 2023 IRS 990 e-File Render

Name: The Henry Luce Foundation Inc

EIN: 13-6001282

Software ID: 23017437

Software Version: 2023v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	2,834,661	2,626,148		
Other professional fees	141,945			160,283

TY 2023 IRS 990 e-File Render

Name: The Henry Luce Foundation Inc

EIN: 13-6001282

Software ID: 23017437

Software Version: 2023v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise & Unrelated Business Taxes	1,038,930			
State Filing Fees	1,500			1,500
Foreign Taxes		238,625		