

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2012

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012, or tax year beginning

, 2012, and ending

Name of foundation

The Henry Luce Foundation, Inc.

Number and street (or P.O. box number if mail is not delivered to street address)

51 Madison Avenue

Room/suite

30th Floor

City or town

New York

State ZIP code

NY 10010

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial Return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 764,393,011.

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

13-6001282

B Telephone number (see the instructions)

(212) 489-7700

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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)

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

201.

201.

4 Dividends and interest from securities

3,287,833.

3,287,833.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

48,756,624.

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

48,756,624.

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/(loss) (att sch)

11 Other income (attach schedule)

See Line 11 Stmt

-4,303,181.

-4,303,181.

12 Total. Add lines 1 through 11

47,741,477.

47,741,477.

13 Compensation of officers, directors, trustees, etc

1,032,361.

73,326.

963,124.

14 Other employee salaries and wages

1,886,970.

25,944.

1,850,311.

15 Pension plans, employee benefits

1,336,487.

47,272.

1,326,809.

16a Legal fees (attach schedule)

13,894.

13,894.

b Accounting fees (attach sch)

32,000.

27,500.

c Other prof fees (attach sch)

3,690,851.

3,682,556.

8,295.

17 Interest

18 Taxes (attach schedule) (see instrs) See line 18 Stmt

1,324,988.

19 Depreciation (attach sch) and depletion

105,914.

20 Occupancy

678,565.

20,298.

658,267.

21 Travel, conferences, and meetings

92,313.

93,697.

22 Printing and publications

153,935.

153,935.

23 Other expenses (attach schedule)

688,530.

22,760.

670,318.

See Line 23 Stmt

24 Total operating and administrative expenses. Add lines 13 through 23

11,036,808.

3,872,156.

5,766,150.

25 Contributions, gifts, grants paid

30,107,810.

30,658,138.

26 Total expenses and disbursements. Add lines 24 and 25

41,144,618.

3,872,156.

36,424,288.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

6,596,859.

b Net investment income (if negative, enter -0-)

43,869,321.

c Adjusted net income (if negative, enter 0)

4 NE P

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		1,000.	1,000.	1,000.
	2	Savings and temporary cash investments		96,770,690.	21,571,929.	21,571,929.
	3	Accounts receivable	429,998.			
		Less: allowance for doubtful accounts		245,941.	429,998.	429,998.
	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 sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		23,137.	34,054.	34,054.
	10a	Investments – U.S. and state government obligations (attach schedule)	See Schedule B	51,741,673.	30,817,786.	30,817,786.
	b	Investments – corporate stock (attach schedule)	See Schedule B	385,520,608.	413,505,984.	413,505,984.
	c	Investments – corporate bonds (attach schedule)	See Schedule B	10,820,859.		
	11	Investments – land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)		155,484,701.	293,382,325.	293,382,325.	
14	Land, buildings, and equipment: basis	1,576,332.				
	Less: accumulated depreciation (attach schedule)	L-14 Stmt 728,139.	928,062.	848,193.	848,193.	
15	Other assets (describe L-15 Stmt)		11,568,887.	3,801,742.	3,801,742.	
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		713,105,558.	764,393,011.	764,393,011.	
LIABILITIES	17	Accounts payable and accrued expenses		631,950.	564,982.	
	18	Grants payable		21,015,861.	20,609,993.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe L-22 Stmt)		3,486,128.	4,334,829.	
	23	Total liabilities (add lines 17 through 22)		25,133,939.	25,509,804.	
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			<input checked="" type="checkbox"/>		
	24	Unrestricted		561,538,664.	602,672,150.	
	25	Temporarily restricted		58,087,591.	67,865,693.	
	26	Permanently restricted		68,345,364.	68,345,364.	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			<input type="checkbox"/>		
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		687,971,619.	738,883,207.	
	31	Total liabilities and net assets/fund balances (see instructions)		713,105,558.	764,393,011.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	687,971,619.
2	Enter amount from Part I, line 27a	2	6,596,859.
3	Other increases not included in line 2 (itemize) <u>Change in unrealized appreciation on investments</u>	3	44,314,729.
4	Add lines 1, 2, and 3	4	738,883,207.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	738,883,207.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Schedule E				
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 847,562,264.		798,805,640.	48,756,624.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			48,756,624.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	48,756,624.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div>		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	35,551,406.	739,864,765.	0.048051
2010	34,744,729.	703,482,307.	0.049390
2009	31,889,001.	633,731,217.	0.050319
2008	36,647,184.	771,641,424.	0.047493
2007	39,065,829.	866,598,672.	0.045079

2 Total of line 1, column (d)	2	0.240332
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048066
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	732,652,923.
5 Multiply line 4 by line 3	5	35,215,695.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	438,693.
7 Add lines 5 and 6	7	35,654,388.
8 Enter qualifying distributions from Part XII, line 4	8	36,450,334.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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Form 990-PF (2012)

Part VI. Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	438,693.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	438,693.
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	438,693.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	836,740.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	836,740.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	398,047.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 398,047. Refunded	11		

Part VII-A. Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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		
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NY – New York		
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	X	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			X
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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.hluce.org</u>	X		
14	The books are in care of <u>The Henry Luce Foundation, Inc. - John Daley</u> Telephone no. <u>(212) 489-7700</u> Located at <u>51 Madison Avenue, 30th floor, NY, NY</u> ZIP + 4 <u>10010-1621</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2012, 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?		Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country			X

Part 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
1 a 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		X
1 b		
c 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 2012?		X
1 c		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)		
2 b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2012 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 2012)		
3 b		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2012?		X
4 b		

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Form 990-PF (2012)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ 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)?

5 b

X

Organizations relying on a current notice regarding disaster assistance check here

☐**c** 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?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b

X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7 b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII 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
See attached Schedule D				

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
Ellen Holtzman 51 Madison Ave. NY, NY 10010	Program Director 35.00	181,000.	62,219.	0.
Lynn Szwaja 51 Madison Ave. NY, NY 10010	Program Director 35.00	175,500.	44,546.	0.
Helena Kolenda 51 Madison Ave. NY, NY 10010	Program Director 35.00	172,000.	76,734.	0.
Ling Li 51 Madison Ave. NY, NY 10010	Program Director 35.00	165,550.	58,244.	0.
Carlotta Arthur 51 Madison Ave. NY, NY 10010	Program Director 35.00	162,300.	41,815.	0.

Total number of other employees paid over \$50,000

9

Part VIII 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, LLC 126 Garrett St, Suite J Charlottesville VA 22902	Investment Mngmt & Cons	2,996,216.
Silchester International Investors 780 Third Avenue, 42nd Floor New York NY 10017	Investment Mngmt & Cons	147,140.
BNY Mellon 135 Santilli Highway Everett MA 02149	Custodian	136,349.
Colchester Global Investors 885 Third Avenue, 24th Floor New York NY 10022	Investment Mngmt & Cons	119,358.
John W. Bristol, & Co 48 Wall Street, 18th Floor New York NY 10005-2937	Investment Mngmt & Cons	91,042.
Total number of others receiving over \$50,000 for professional services		1

Part IX-A 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 N/A	
2	
3	
4	

Part IX-B 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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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Form 990-PF (2012)

Part X 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	1 a 742,666,777.
b	Average of monthly cash balances	1 b 1,142,897.
c	Fair market value of all other assets (see instructions)	1 c 400.
d	Total (add lines 1a, b, and c)	1 d 743,810,074.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 743,810,074.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 11,157,151.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 732,652,923.
6	Minimum investment return. Enter 5% of line 5	6 36,632,646.

Part XI 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 X, line 6	1	36,632,646.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	438,693.
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	438,693.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,193,953.
4	Recoveries of amounts treated as qualifying distributions	4	144,460.
5	Add lines 3 and 4	5	36,338,413.
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	36,338,413.

Part XII 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	1 a 36,424,288.	
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	26,046.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	36,450,334.
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	438,693.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,011,641.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

BAA

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				36,338,413.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	0.			
b From 2008	0.			
c From 2009	0.			
d From 2010	16,306,877.			
e From 2011	0.			
f Total of lines 3a through e	16,306,877.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 36,450,334.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2012 distributable amount				36,338,413.
e Remaining amount distributed out of corpus	111,921.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	16,418,798.			
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 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	16,418,798.			
10 Analysis of line 9:				
a Excess from 2008	0.			
b Excess from 2009	0.			
c Excess from 2010	16,306,877.			
d Excess from 2011	0.			
e Excess from 2012	111,921.			

BAA

Form 990-PF (2012)

N/A

4942(1)(5)

(4) Gross investment income

[illegible]

See Attached Schedule 1

Part XV. Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached schedule F	None		All amounts were paid solely for charitable purposes as described in section 170 (c) (2) of the IRS code of 1986 as amended.	
Total				3 a 30,658,138.
b Approved for future payment See Attached schedule F	None		All amounts were approved solely for charitable purposes as described in section 170 (c) (2) of the IRS code of 1986 as amended.	
Total				3 b 30,107,810.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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) Exclu- sion 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	201.	
4	Dividends and interest from securities			14	3,287,833.	
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	48,756,624.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	Limited Partnership Losses			14	-4,324,188.	
b	Royalties			15	21,007.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				47,741,477.	
13	Total. Add line 12, columns (b), (d), and (e)				13	47,741,477.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
See Schedule A	688,530.	22,760.		670,318.
Total	<u>688,530.</u>	<u>22,760.</u>		<u>670,318.</u>

Form 990-PF, Page 2, Part II, Line 14

L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
See Schedule C	1,576,332.	728,139.	848,193.
Total	<u>1,576,332.</u>	<u>728,139.</u>	<u>848,193.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	Fair Market Value
See Schedule B	11,568,887.	3,801,742.	3,801,742.
Total	<u>11,568,887.</u>	<u>3,801,742.</u>	<u>3,801,742.</u>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Postretirement medical benefits	2,404,228.	2,433,437.
Unfunded Supplemental pension	903,284.	836,481.
Deferred federal excise tax	178,616.	1,064,911.
Total	<u>3,486,128.</u>	<u>4,334,829.</u>

Supporting Statement of:

Form 990-PF, p1/Line 11(a)-1

Description	Amount
CBL Royalties	21,007.
Limited Partnership Losses	-4,324,188.
Total	<u>-4,303,181.</u>

Supporting Statement of:

Form 990-PF, p1/Line 11(b)-1

Description	Amount
CBL Royalties	21,007.
Limited Partnership Losses	-4,324,188.
Total	<u>-4,303,181.</u>

Supporting Statement of:

Form 990-PF, p1/Line 18(a)-1

Description	Amount
1% of line 27b	438,693.
Deferred excise tax	886,295.
Total	<u>1,324,988.</u>

Supporting Statement of:

Form 990-T, p1/Line 5, Column (A)

Description	Amount
Commonfund GDI 3	175.
Commonfund GDI 4	10.
Commonfund VP IX	-58.
Commonfund PE VII	-127,356.
Commonfund VP VIII	-715.
Commonfund NRV VIII	28,982.
Investure Evergreen Fund	-21,597.
Investure Global Equity Fund, LP	-13,722.
Auda Capital III LP	37.
Mesirow	4,040.
Total	<u>-130,204.</u>

The Henry Luce Foundation, Inc.
51 Madison Avenue, 30th Floor
New York, New York 10010
List of Schedules Attached to Form 990PF
Calendar Year 2012

Grant Guidelines (Part XV, line 2)	Schedule 1
Expense Analysis Detail (Part I)	Schedule A
Balance Sheet Detail (Part II)	Schedule B
Schedule of Depreciable Assets and Accumulated Depreciation (Part I & Part II)	Schedule C
Officers and Directors (Part VIII)	Schedule D
Capital Gains and Losses (Part IV)	Schedule E
Schedule of Grants (Part XV, line 3)	Schedule F

THE HENRY LUCE FOUNDATION
GRANT APPLICATION PROCEDURES
990PF PART XV
2012

SCHEDULE 1
E.I. 13-6001282
PAGE 1 of 2

The foundation makes every effort to keep its application procedures as simple as possible. No special application forms are required, although separate guidelines and deadlines exist for specific programs. In most cases, an initial letter of inquiry, to determine whether a project falls within the foundation's guidelines, should be addressed to the appropriate program director at the foundation offices at 51 Madison Avenue, New York, NY 10010. The foundation telephone number is 212-489-7700. The foundation publishes no guidelines for proposals beyond the program descriptions contained on its website at www.hluce.org. Certain deadlines and procedures, however, should be observed in making a request to the foundation as described below.

General Program or "responsive" grant requests can be submitted at any time, and should be addressed to the foundation's president or the appropriate program director. The categories for these grants currently include American art, East and Southeast Asia, higher education, public policy (including the initiative in religion and international affairs), and theology. Grant awards can be made to any qualified nonprofit organization operating within those fields of interest. While inquiries and proposals may be submitted at any time, awards are determined by the board of directors, which meets three times each year. **The foundation does not usually provide funds for endowment, domestic building campaigns, general operating support, annual fund drives, or "charitable benefit" events.**

The Henry R. Luce Professorship Program, established in 1968, offered support for a limited number of innovative, integrative, and interdisciplinary academic programs in the humanities and social sciences at private colleges and universities in the United States. The foundation's Board decided in June 2003 to accept no further proposals for new professorships. The foundation is committed to only one remaining Luce Professorship, now nearing the end of its approved term.

The Clare Boothe Luce Program is limited to designated American institutions of higher education and those specifically invited to present proposals. Any special instructions, including deadlines, are sent with letters of invitation. This program was established in 1989 to encourage the participation of women in the sciences, mathematics, and engineering.

The Luce Scholars Program, established in 1974, receives nominations from a network of 75 colleges and universities. Individual applications submitted directly to the foundation cannot be considered. Institutional nominations are due each year on the first Monday in November. This program enables up to 18 young Americans who are not Asia specialists to spend approximately 13 months (beginning with language-study in July until July of the following year) in Asia in internship positions under the guidance of leading Asian professionals. The foundation administers the program in cooperation with The Asia Foundation, which arranges and supervises the Luce Scholars' internships in Asia. Funds are provided for stipends and living arrangements.

THE HENRY LUCE FOUNDATION
GRANT APPLICATION PROCEDURES
990PF PART XV
2012

SCHEDULE 1
E.I. 13-6001282
PAGE 2 of 2

The Henry Luce III Fellows in Theology are selected through the Association of Theological Schools (ATS) in Pittsburgh. Individual scholars should contact the ATS for application information.

The Environmental Initiative in the Public Policy Program was limited to American institutions of higher education and non-governmental organizations which were invited to present proposals. No additional proposals have been invited since June 2007. The last payment on the final open grant was made in 2011, and final reports are being received from the small number of grants still open.

The American Art Program's Luce Fund is for special exhibitions only and is open to any American museum. It has a June 15 proposal submission deadline, with a prior letter of inquiry required by March 1. The American Art Program's national competition for dissertation fellowships is administered by the American Council of Learned Societies in New York City, which should be contacted for application information.

The Henry R. Luce Initiative on Religion and International Affairs seeks to deepen public understanding of religion as a critical but often neglected factor in policy issues throughout the world. Proposals are considered from institutions in the academic, public policy, and media sectors. For the first three years of this initiative, grants were invited from leading professional schools of international affairs in the United States, but since 2009 all awards from this initiative are structured as "responsive grants."

THE HENRY LUCE FOUNDATION, INC.
DETAIL EXPENSE STATEMENT
990PF PART I
2012

SCHEDULE A
E.I. 13-6001282

Description	Column (a)	Column (b)	Column (d)
Legal fees			
Cravath, Swaine & Moore			
Professional legal services	<u>13,894</u>	<u>0</u>	<u>13,894</u>
Accounting fees			
Owen J. Flanagan & Company			
Professional audit services	<u>32,000</u>	<u>0</u>	<u>27,500</u>
Other professional fees			
Cammack Inc. - pension consultant	8,000	0	8,000
Miscellaneous professional consulting	295	0	295
Subtotal prof fees before inv./cust. fees	<u>8,295</u>	<u>0</u>	<u>8,295</u>
John W. Bristol & Co., Inc. - investment management fees	91,042	91,042	0
Axiom - investment management fees	28,458	28,458	0
Mondrian Investment Partners - investment mgmt. fees	25,668	25,668	0
Colchester - investment management fees	119,358	119,358	0
Cypress - investment management fees	2,000	2,000	0
Brandywine - investment management fees	11,519	11,519	0
State Street Treasury Index investment management fees	1,049	1,049	0
Iridian - investment management fees	3,036	3,036	0
Silchester - investment management fees	147,140	147,140	0
First State - investment management fees	18,418	18,418	0
Cambridge Associates - investment consulting fees	(6,600)	(6,600)	0
Centerbridge - investment management fees	470	470	0
Auda Partners - investment management fees	39,855	39,855	0
BNY Mellon - Beta investment management fees	8,170	8,170	0
BNY Mellon - custody fees	136,349	136,349	0
Investure Evergreen Funds - investment management fees	60,417	60,417	0
Investure - investment management fees	2,996,207	2,996,207	0
	<u>3,690,851</u>	<u>3,682,556</u>	<u>8,295</u>
Total Other Professional Fees			
Other Expenses			
Registration fees & dues	24,676	0	24,716
Computer, office supplies & maintenance	210,584	22,760	187,703
Insurance, fees, storage and sundry	31,562	0	32,424
Subtotal other admin.	<u>266,822</u>	<u>22,760</u>	<u>244,843</u>
Luce Scholars	265,846	0	263,640
Asian Affairs	52,654	0	57,126
American Art	13,265	0	13,514
HRL Initiative on Religion & International Affairs	19,273	0	19,328
Theology	11,856	0	12,332
Other program expenses (Including CBL)	58,814	0	59,535
Subtotal program	<u>421,708</u>	<u>0</u>	<u>425,475</u>
Total Other Expenses	<u>688,530</u>	<u>22,760</u>	<u>670,318</u>

The Henry Luce Foundation, Inc
Balance Sheet detail (990PF-Part II)
At December 31, 2012

Schedule B
E.I 13-6001282
1

Security Name	Security Description	Shares/Par	Cost	Market Value
Savings and Temporary Cash Investments (Part II-Line 2):				
US DOLLAR	CASH		860,478 00	860,478 00
DREYFUS TRE PR CSH MGT INS 761	CASH	912,831 00	913,831 32	913,831 32
DREYFUS TRE PR CSH MGT INS 761	CASH	282,796 67	282,796 67	282,796 67
BNY MELLON CASH RESERVE	CASH	15,015,292 02	15,015,292 02	15,015,292 02
DREYFUS TRE PR CSH MGT INS 761	CASH	4,499,530 76	4,499,530 76	4,499,530 76
Total - Savings and Temp. Cash Investments (Part II-Line 2):			21,571,929	21,571,929
Investments - US & State Govt Oblig (Part II-Line 10a):				
INVESTURE - FIXED INCOME	U S TREASURY NOTE	22,907,000 00	24,190,610 57	24,851,009 30
INVESTURE - FIXED INCOME	U S TREASURY BILL	5,970,000 00	5,960,844 01	5,966,776 20
Total Investments - US & State Govt Oblig (Part II-Line 10a):			30,151,455	30,817,786
Investments - Corporate Stock (Part II-Line 10b):				
IGEF - ALL ASSETS	GLOBAL COMMINGLED FUND	289,576,744 00	289,576,744 00	327,537,513 00
IGEF - MARKETABLE	GLOBAL COMMINGLED FUND	15,000,000 00	15,000,000 00	15,272,569 00
INVESTURE - EMERGING MARKETS FUND	EMERGING MKTS COMMINGLED FUND	45,000,000 00	45,000,000 00	50,138,247 00
COLCHESTER	MUTUAL FUNDS	627,801 82	14,640,408 72	20,557,654 99
Total - Investments - Corporate Stock (Part II-Line 10b):			364,217,153	413,505,984
Investments - (Other Part II-Line 13):				
AMPERSAND 2001	LIMITED PARTNERSHIP UNITS	6,491,056 90	6,491,056 90	5,980,228 00
AMPERSAND 1995	LIMITED PARTNERSHIP UNITS	1 00	1 00	0 00
AUDA CAPITAL I	LIMITED PARTNERSHIP UNITS	1,750,040 50	1,750,040 50	283,112 00
AUDA CAPITAL II	LIMITED PARTNERSHIP UNITS	3,289,831 16	3,289,831 16	577,664 00
AUDA CAPITAL III LP	LIMITED PARTNERSHIP UNITS	2,796,694 62	2,796,694 62	2,467,661 00
AUDA PARTNERS LP	LIMITED PARTNERSHIP UNITS	6,252,924 78	6,252,924 78	1,418,220 00
COMMONFUND NATURAL RESOURCES	LIMITED PARTNERSHIP UNITS	4,827,384 51	4,827,384 51	5,835,357 00
COMMONFUND GLOBAL DISTRESSED 3	LIMITED PARTNERSHIP UNITS	11,516,473 00	11,516,473 00	14,399,849 00
COMMONFUND GLOBAL DISTRESSED 4	LIMITED PARTNERSHIP UNITS	1,451,243 00	1,451,243 00	1,619,401 00
COMMONFUND INTL PARTNERS VII	LIMITED PARTNERSHIP UNITS	4,293,518 00	4,293,518 00	4,687,485 00
COMMONFUND PRIVATE EQUITY VII	LIMITED PARTNERSHIP UNITS	7,569,177 00	7,569,177 00	8,995,140 00
COMMONFUND VENTURE IX	LIMITED PARTNERSHIP UNITS	1,401,366 00	1,401,366 00	1,566,147 00
COMMONFUND VENTURE VIII	LIMITED PARTNERSHIP UNITS	5,208,053 00	5,208,053 00	7,007,302 00
CONVEXITY CAPITAL OFFSHORE LP	GLOBAL FIXED INCOME HEDGE	26,000,000 00	26,000,000 00	25,895,546 32
CYPRESS MERCHANT BANKING PTRS	LIMITED PARTNERSHIP UNITS	4,978,577 84	4,978,577 84	1,892,587 00
IEF-2012 ST TRANCHE	LIMITED PARTNERSHIP UNITS	6,433,171 00	6,433,171 00	6,154,300 00
IEF-PERM TRANCHE	LIMITED PARTNERSHIP UNITS	29,940,445 00	29,940,445 00	31,470,523 00
INVESTURE - ALTERNATIVE FUND	LIMITED PARTNERSHIP UNITS	140,000,000 00	140,000,000 00	153,098,173 01
LEAPFROG VENTURES LP	LIMITED PARTNERSHIP UNITS	6,219,089 29	6,219,089 29	656,955 00
MESIROW PARTNERSHIP FUND I	LIMITED PARTNERSHIP UNITS	3,924,999 00	3,924,999 00	1,499,119 00
ROCK CREEK GROUP	LIMITED PARTNERSHIP UNITS	14,647,937 80	14,647,937 80	16,177,555 89
LISTERINE ROYALTY INT	CONTRACT	1 00	1,100,000 00	1,700,000 00
Total - Investments - (Other Part II-Line 13):			290,091,983	293,382,325
Other Assets (Part II-Line 15):				
Net receivable for unsettled securities transaction			3,543,350	3,543,350
Dividends and interest receivable			228,233	228,233
Art Work/Paintings			30,159	30,159
Total - Other Assets (Part II-Line 15):			3,801,742	3,801,742

THE HENRY LUCE FOUNDATION, INC
SCHEDULE OF DEPRECIABLE ASSETS AND ACCUMULATED DEPRECIATION
AND LEASEHOLD IMPROVEMENTS AND AMORTIZATION
Calendar Year 2012

Schedule C
E I 13-6001282
1

Description of Property	Date Acquired	Cost	Dep/Amort Thru 2012	Balance 12/31/12	Rate (Years)	Computed Dep/Amort 2012	Rounded Dep/Amort 2012
Accounting & Grant Software	10/04	59,062	59,062	0	Five (yr 5)	0 00	0
Furniture for 51 Madison move	4/07	115,100	46,038	69,062	Fifteen (yr 6)	7,673 33	7,673
Furniture for 51 Madison	4&11/09	7,205	2,216	4,989	Thirteen (yr 4)	554 23	554
Computer/Servers/Other misc - move	4/07	89,349	89,349	0	Five (yr 5)	0 00	0
Computer/Servers/Software	4/09	39,097	31,276	7,821	Five (yr 4)	7,819 40	7,819
Computer/Servers/Software	3/11&12/11	14,276	5,710	8,566	Five (yr 2)	2,855 16	2,855
Refrigerator	1/11	2,534	338	2,196	Fifteen (yr 2)	168 93	169
Sub-total Depreciable Assets and Accumulated Depreciation - 12/31/12		326,623	233,989	92,634		19,071 06	19,070
<u>2012 Acquisitions:</u>							
Computer/Servers/Software	4/12	23,722	4,744	18,978	Five (yr 1)	4,744 35	4,744
Computer/Servers/Software	4/12	2,324	465	1,859	Five (yr 1)	464 88	465 00
Sub-total 2012 Acquisitions		26,046	5,209	20,837		5,209	5,209
Total - a/c 1500-00-00-00 @ 12/31/12		352,669	239,198	113,471		24,280 29	24,279

Description of Property	Date Acquired	Cost	Dep/Amort Thru 2012	Balance 12/31/12	Rate (Years)	Computed Dep/Amort 2012	Rounded Dep/Amort 2012
<u>Leasehold Improvements</u>							
2006 Prepaid - into service in 2007	12/06	214,510	0	214,510	Fifteen (yr 6)		
2007 improvements - Net	4/07	1,003,497	487,200	516,297	Fifteen (yr 6)	81,200 47	81,200
Computer room air conditioner	3&7/09	5,657	1,740	3,917	Thirteen (yr 4)	435 15	435
Sub-total Leasehold Improvements and Accumulated Amortization - 12/31/12		1,223,664	488,940	734,724		81,635 62	81,635
<u>2012 Improvements</u>							
None							
Sub-total 2012 Improvements		0	0	0		0	0
Total - a/c 1520-00-00-00 @ 12/31/12		1,223,664	488,940	734,724		81,635 62	81,635
Total		1,576,333	728,138	848,195		105,916	105,914

<u>G/L Bal @ 12/31/12</u>		<u>G/L Bal @ 12/31/12</u>	
1500-00-00-00	352,669	1510-00-00-00	(239,199)
1520-00-00-00	1,223,664	1530-00-00-00	(488,940)
	<u>1,576,333</u>		<u>(728,139)</u>
	NET FIXED ASSETS		848,194

THE HENRY LUCE FOUNDATION
SCHEDULE OF OFFICERS AND DIRECTORS
990PF - PART VIII
2012

SCHEDULE D
E.I. 13-6001282
1

Name and Address	Position	Time Devoted to Position	Annual Compensation	Contributions to Benefit Plans	Expense Account Other Allowances
Mr Terrence B Adamson The Henry Luce Foundation 51 Madison Avenue, 30th Floor New York, NY 10010	Director	26 days per year	25,000	0	0
Dr Mary Brown Bullock The Henry Luce Foundation 51 Madison Avenue, 30th Floor New York, NY 10010	Director	26 days per year	25,000	0	0
Mrs Margaret Boles Fitzgerald The Henry Luce Foundation 51 Madison Avenue, 30th Floor New York, NY 10010	Chair & Director	52 days per year	50,000	0	0
Dr Claire L Gaudiani The Henry Luce Foundation 51 Madison Avenue, 30th Floor New York, NY 10010	Director	26 days per year	25,000	0	0
Dr Michael Gilligan The Henry Luce Foundation 51 Madison Avenue, 30th Floor New York, NY 10010	President & Director	Standard work/week 35 hour minimum	350,200	73,579	0
Dr Kenneth T Jackson The Henry Luce Foundation 51 Madison Avenue, 30th Floor New York, NY 10010	Director	26 days per year	25,000	0	0
The Honorable James T Laney The Henry Luce Foundation 51 Madison Avenue, 30th Floor New York, NY 10010	Director	26 days per year	25,000	0	0
Mr H Christopher Luce The Henry Luce Foundation 51 Madison Avenue, 30th Floor New York, NY 10010	Director	26 days per year	25,000	0	0

THE HENRY LUCE FOUNDATION
SCHEDULE OF OFFICERS AND DIRECTORS
990PF - PART VIII
2012

SCHEDULE D
E.I. 13-6001282
2

<u>Name and Address</u>	<u>Position</u>	<u>Time Devoted to Position</u>	<u>Annual Compensation</u>	<u>Contributions to Benefit Plans</u>	<u>Expense Account Other Allowances</u>
Mr. Thomas L. Pulling The Henry Luce Foundation 51 Madison Avenue, 30th Floor New York, NY 10010	Director	26 days per year	25,000	0	0
Dr. David V. Ragone The Henry Luce Foundation 51 Madison Avenue, 30th Floor New York, NY 10010	Director	26 days per year	25,000	0	0
Dr. George E. Rupp The Henry Luce Foundation 51 Madison Avenue, 30th Floor New York, NY 10010	Director	26 days per year	25,000	0	0
Mr. John P. Daley The Henry Luce Foundation 51 Madison Avenue, 30th Floor New York, NY 10010	Vice President and Treasurer	Standard work/week 35 hour minimum	220,000	68,308	0
Dr. Toby Volkman The Henry Luce Foundation 51 Madison Avenue, 30th Floor New York, NY 10010	Secretary	Standard work/week 35 hour minimum	185,000	77,455	0
Sub-total			1,030,200	219,342	0
Change in accruals			2,161	0	0
Total Officers & Directors Compensation			1,032,361	219,342	0

THE HENRY LUCE FOUNDATION
SCHEDULE OF REALIZED GAIN/LOSS
990PF - PART IV
2012

SCHEDULE E
E.I. 13-6001282

1

Public Investment Assets Gain/(Loss)

<u>Manager/Investment per Custody (BNY Mellon) detail</u>	<u>Transaction Type</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
Public Managers	Realized Gain/(Loss) Activity	713,338,183.93	673,330,096.71	40,008,087.22
Audit correction - Mondrian not accrued for by BNY Mellon	Year-end financial statement AJE	62,974.84	0.00	62,974.84
Total Public		713,401,158.77	673,330,096.71	40,071,062.06

Non-Public Investment Assets Gains and Losses

Manager/Investment per Custody (BNY Mellon) detail

Private Equity Managers- Various	Realized Gain/(Loss) Activity	132,265,035.82	125,475,543.53	6,789,492.29
Audit correction - IGEF not accrued for by BNY Mellon	Year-end financial statement AJE	412,537.00	0.00	412,537.00
Audit correction - Commonfund Various not accrued for by BNY Mellon	Year-end financial statement AJE	1,469,460.00	0.00	1,469,460.00
Various	Class Action Proceeds	14,072.99	0.00	14,072.99
Total Non-Public		134,161,105.81	125,475,543.53	8,685,562.28
Total Capital Gain/(Loss) per Financial Statement		847,562,264.58	798,805,640.24	48,756,624.34

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282

1

	Unpaid	Awd./Adj.	Paid/Ref.	Total
	Balance	In/After	In/After	Unpaid
PAYEE ORGANIZATION/GRANT TITLE	1/1/2012	2012	2012	12/31/2012
AMERICAN ART				
Akron Art Museum, Akron, OH 44308		200,000	200,000	
Administer National Tour of Exhibition				
Allentown Art Museum, Allentown, PA 18101		25,000	25,000	
Comprehensive Inventory of Museum's American Art Collection				
American Council of Learned Societies, New York, NY 10017-6795		352,000		352,000
Renewal of the American Art Dissertation Fellowship Program				
Arts Midwest, Minneapolis, MN 55408-1954	25,000		25,000	
Modern Spirit The Art of George Morrison				
Asian Cultural Council, New York, NY 10036-1802		20,000	20,000	
Advanced Workshop in Western Art & Art History				
Association of Historians of American Art (AHAA), Gambier, OH 43022		20,000	20,000	
Electronic Journal - International American Art Scholarship				
Marianne Kistler Beach Museum of Art, Kansas State University, Manhattan, KS 66506	75,000		40,000	35,000
Associated American Artists				
The Brooklyn Historical Society, Brooklyn, NY 11201		25,000	25,000	
Conserve 5 Paintings for 150th Anniversary Exhibition				
Brooklyn Museum, Brooklyn, NY 11238-6052	150,000		150,000	
Strokes of Brilliance John Singer Sargent Watercolors				
Center for Initiatives in Art and Culture, New York, NY 10022		10,000	10,000	
17th Annual American Art Conference				
The Corning Museum of Glass, Corning, NY 14830-2253		25,000	25,000	
Temporary Curatorial Assistant to Survey Art Collection				
Des Moines Art Center, Des Moines, IA 50312-2099		100,000	100,000	
New Permanent Collection Catalogue & Online Database				
Detroit Institute of Arts, Detroit, MI 48202	150,000			150,000
Frederic Church To the Holy Land and Beyond				

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282

2

	Unpaid	Awd./Adj.	Paid/Ref.	Total
PAYEE ORGANIZATION/GRANT TITLE	Balance	In/After	In/After	Unpaid
	1/1/2012	2012	2012	12/31/2012
Dia Art Foundation, New York, NY 10011	100,000			100,000
Sculpture as Place Carl Andie, A Perspective 1958-2009				
Exit Art, New York, NY 10018		30,000	30,000	
Transfer Exit Art Archives to Fales Library at NYU				
Farnsworth Art Museum, Rockland, ME 04841		100,000	100,000	
From Mt Lebanon to the World The Shakers				
Georgia Museum of Art, University of Georgia, Athens, GA 30602-6719	75,000		75,000	
Art Interrupted				
Harvard Art Museums, Cambridge, MA 02138		750,000	500,000	250,000
American Art Study Center in the New Museum Complex				
The Hyde Collection, Glens Falls, NY 12801		200,000	200,000	
Modern Nature Georgia O'Keeffe and Lake George				
Memphis Brooks Museum of Art, Memphis, TN 38104	25,000		25,000	
Mansel Retrospective				
The Metropolitan Museum of Art, New York, NY 10028-0198		250,000	250,000	
The American West in Bronze, 1850-1925				
Milwaukee Art Museum, Milwaukee, WI 53202		250,000	150,000	100,000
Reinstall American Art Collection for 125th Anniversary				
The Morgan Library & Museum, New York, NY 10016-3405		150,000	150,000	
Matthew Barney Drawings				
Museum of Art Fort Lauderdale, Nova Southeastern University, Fort Lauderdale, FL 33301		200,000	100,000	100,000
William Glackens				
The Museum of Fine Arts, Houston, Houston, TX 77265-6826	75,000		75,000	
American Adversaries West and Copley in a Transatlantic World				
National Gallery of Art, Landover, MD 20785	75,000		75,000	
George Bellows (1882-1925)				
New Britain Museum of American Art, New Britain, CT 06052-1412		35,000	35,000	
Complete Digitization of the Permanent Collection				

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282

3

	Unpaid	Awd./Adj.	Paid/Ref.	Total
PAYEE ORGANIZATION/GRANT TITLE	Balance	In/After	In/After	Unpaid
	1/1/2012	2012	2012	12/31/2012
New Museum, New York, NY 10002		250,000	250,000	
Chris Burden Extreme Measures				
New York State Historical Association, Cooperstown, NY 13326	50,000		50,000	
Artist and Visionary William Matthew Prior Revealed				
Newcomb Art Gallery, Tulane University, New Orleans, LA 70118	100,000		50,000	50,000
Women, Art & Social Change The Newcomb Pottery Enterprise				
New-York Historical Society, New York, NY 10024		150,000	75,000	75,000
The Folk Art Collection of Elie Nadelman Making it Modern				
Parrish Art Museum, Southampton, NY 11968	25,000			25,000
Jennifer Bartlett After Rhapsody				
Peabody Essex Museum, Salem, MA 01970	125,000		75,000	50,000
Nathaniel Gould, Furniture Maker				
Pennsylvania Academy of the Fine Arts, Philadelphia, PA 19102-1424		200,000	200,000	
Peter Blume Nature and Metamorphosis				
Pewabic Pottery, Detroit, MI 48214		35,000	35,000	
Preserve the Pewabic Pottery Archives				
Philadelphia Museum of Art, Philadelphia, PA 19101-7646		200,000	100,000	100,000
Digitize the American Prints Collection				
The Phillips Collection, Washington, DC 20009		35,000	35,000	
Made in the USA American Masterworks				
Queens Museum of Art, Queens, NY 11368-3398		200,000	100,000	100,000
Andy Warhol's 13 Most Wanted Men & the 1964 World's Fair				
San Francisco Museum of Modern Art, San Francisco, CA 94103-3159	50,000		50,000	
Garry Winogrand's America				
Smithsonian American Art Museum, Smithsonian Institution, Washington, DC 20090-6031	125,000		125,000	
The Civil War and American Art				
The Speed Art Museum, Louisville, KY 40208		200,000		200,000
American Indian Art from the Weygold Collection				

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282

4

	Unpaid	Awd./Adj.	Paid/Ref.	Total
	Balance	In/After	In/After	Unpaid
PAYEE ORGANIZATION/GRANT TITLE	1/1/2012	2012	2012	12/31/2012
Staten Island Museum, Staten Island Institute of Arts and Sciences, Staten Island, NY 10301		25,000	25,000	
Inaugural Exhibition 'Staten Island Seen' in New Facility				
Toledo Museum of Art, Toledo, OH 43697	75,000		75,000	
Reinterpret & Reinstall the American Art Collection				
Wadsworth Atheneum Museum of Art, Hartford, CT 06103-2990		250,000	150,000	100,000
Coney Island Visions of an American Dreamland, 1861-2008				
Whitney Museum of American Art, New York, NY 10021		1,500,000	1,500,000	
Inaugural Permanent Collection Exhibition in New Building				
Total American Art:	1,300,000	5,787,000	5,300,000	1,787,000

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282

5

	Unpaid	Awd./Adj.	Paid/Ref.	Total
PAYEE ORGANIZATION/GRANT TITLE	Balance	In/After	In/After	Unpaid
	1/1/2012	2012	2012	12/31/2012
ASIA				
American Council of Learned Societies, New York, NY 10017-6795		1,200,000	1,200,000	
China Studies Program				
American Folklore Society, Columbus, OH 43201-2602	100,000		100,000	
China-US Forum on Intangible Cultural Heritage				
American Institute for Indonesian Studies (AIFIS), Ithaca, NY 14853-7901		240,000	120,000	120,000
Programmatic Activities & Scholarly Exchange				
Arizona State University Foundation, Tempe, AZ 85280-2260	130,000		65,000	65,000
Theravada Civilizations Project				
The Asia Foundation, San Francisco, CA 94119-3223		500,000	250,000	250,000
Expand Education & Exchange Program on US-China Relations				
Asian Cultural Council, New York, NY 10036-1802	100,000		100,000	
American Artists & Museum Professionals in Asia - Renewal				
Asian Cultural Council, New York, NY 10036-1802		36,631	36,631	
Advanced Workshop in Western Art & Art History				
The Aspen Institute, Washington, DC 20036-1133		75,000	75,000	
China-Europe-U S Dialogue				
Association for Asian Studies, Ann Arbor, MI 48108	40,000		40,000	
New Program Initiatives for Association's Annual Meetings				
Association for Asian Studies, Ann Arbor, MI 48108		40,000	40,000	
Future Direction of East Asian Studies Librarianship				
Association of Regional Centers for Asian Studies (ARCAS), Slippy Rock, PA 16057	155,000		110,000	45,000
Faculty Development Project on Chinese Diaspora in SE Asia				
Carnegie Council for Ethics in International Affairs, Inc., New York, NY 10065		375,000	125,000	250,000
Participation of Students from Asia in Global Ethics Network				
Carnegie Endowment for International Peace, Washington, DC 20036-2103	50,000		50,000	
US-China Policy Dialogue on Advancing Climate Cooperation				

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282

6

	Unpaid	Awd./Adj.	Paid/Ref.	Total
	Balance	In/After	In/After	Unpaid
PAYEE ORGANIZATION/GRANT TITLE	1/1/2012	2012	2012	12/31/2012
Center for American Progress, Washington, DC 20005 United States-China Dialogue on the G-20	75,000		40,000	35,000
Center for American Progress, Washington, DC 20005 Head to Head The US-China Relationship in Ten Conversations		24,000	24,000	
Center for Lao Studies, San Francisco, CA 94103 Programming and Outreach Activities		200,000	100,000	100,000
China Dialogue Trust, London, N1 6HT Research & Reporting on China's Global Environmental Impact		150,000	50,000	100,000
China Institute in America, New York, NY 10065 Series of Exhibitions on Chinese Art & Material Culture	155,000		25,000	130,000
Cornell University, Ithaca, NY 14853 Preservation Internship Program for Chinese Libraries		180,000	90,000	90,000
Council on Foreign Relations, New York, NY 10065 Continued Support for the Southeast Asia Program	75,000		75,000	
CRDF Global, US Civilian Research & Development Foundation, Arlington, VA 22209 US-DPRK Scientific Engagement Consortium Academic Exchanges	100,000		50,000	50,000
The Flaherty, International Film Seminars Inc., New York, NY 10016 Exchange with China on Documentary Film		12,000	12,000	
Freer Gallery of Art & Arthur M. Sackler Gallery, Smithsonian Institution, Washington, DC 20013-7012 Training Workshop in Southeast Asia Kiln Site Excavation		35,000	35,000	
Gadjah Mada University, Yogyakarta, 55281 Expansion of Graduate Student Exchange Program	265,000		135,000	130,000
Give2Asia, San Francisco, CA 94119-3223 Work of 'China Development Brief' (English)		40,000	40,000	
Solomon R. Guggenheim Museum, Solomon R. Guggenheim Foundation, New York, NY 10128-0173 Gutar Splendid Playground		100,000	100,000	
Harvard University, Cambridge, MA 02138 China Biographical Database Project	180,000		90,000	90,000

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282

7

	Unpaid	Awd./Adj.	Paid/Ref.	Total
PAYEE ORGANIZATION/GRANT TITLE	Balance	In/After	In/After	Unpaid
	1/1/2012	2012	2012	12/31/2012
Hobart and William Smith Colleges, Geneva, NY 11456	220,000			220,000
Program on Asian Studies and the Environment				
Indiana University, Indianapolis, IN 46266-6057	80,000		80,000	
Initiative on China and Global Governance				
Indiana University, Indianapolis, IN 46266-6057	140,000		100,000	40,000
Project on History of Western Medicine in China, 1800-1950				
International Student Conferences, Washington, DC 20036	35,000		35,000	
Korea-America Student Conference				
Japan Society, Inc., New York, NY 10017		35,000	35,000	
Silver Wind The Arts of Sakai Hoitsu (1761-1828)				
Paul H. Nitze School of Advanced International Studies (SAIS), Johns Hopkins University, Washington, DC 20036		425,000	100,000	325,000
Fellowship Program for Graduate Students & Young Faculty				
The Johns Hopkins University, Baltimore, MD 21218	260,000		130,000	130,000
New Program for Specialized Chinese Language Instruction				
Lark Play Development Center, New York, NY 10036		35,000	35,000	
Contemporary Chinese Reading Series				
Lehigh University, Bethlehem, PA 18015	170,000		170,000	
Continuation of the Chinese Bridge Project				
Lehigh University, Bethlehem, PA 18015		190,000	100,000	90,000
United States-Indonesia Undergraduate Exchange Program				
Link Media, Inc., San Francisco, CA 94111	150,000		150,000	
Link TV's Programming on East & Southeast Asia				
Living Earth Television, Evanston, IL 60204		27,000	27,000	
Project on Chinese Documentary Film				
Loyola Marymount University, Los Angeles, CA 90045-2659		25,000	25,000	
Modern Asia Drama An Anthology				
Massachusetts Institute of Technology, Cambridge, MA 02139-4307	55,000		55,000	
Expansion of the Visualizing Cultures Project				

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282

8

	Unpaid	Awd./Adj.	Paid/Ref.	Total
	Balance	In/After	In/After	Unpaid
PAYEE ORGANIZATION/GRANT TITLE	1/1/2012	2012	2012	12/31/2012
McGill University, Montreal, Quebec H3A 0G4		300,000	150,000	150,000
Ming Qing Women's Writings Project				
Mercy Corps, Washington, DC 20036		40,000	40,000	
Programming of the National Committee on North Korea (NCNK)				
Minnesota Public Radio, American Public Media, Saint Paul, MN 55101		400,000	134,000	266,000
Ongoing Coverage of Asia on 'Marketplace'				
National Committee on United States-China Relations, New York, NY 10010-4102	180,000		90,000	90,000
The Public Intellectuals Program (Round III)				
National Geographic Society, Washington, DC 20036-4688		300,000	150,000	150,000
Expansion of Asia Projects in the Young Explorers Program				
National Humanities Center, Research Triangle Park, NC 27709-2256		14,000	14,000	
Explore Fellowship Program for Scholars from China				
Northern Illinois University, DeKalb, IL 60115		22,000	22,000	
International Cambodian Studies Conference				
PILnet: The Global Network for Public Interest Law, New York, NY 10001	137,500		137,500	
International Public Interest Law Fellows Program				
Public Radio International Inc., Minneapolis, MN 55401	200,000		100,000	100,000
Coverage of Asia on News programming				
Purdue University, West Lafayette, IN 47907	200,000		100,000	100,000
Digital Project on the Study of Christianity in China				
Rice University, Houston, TX 77251	182,000		91,000	91,000
Research Project & Archive at Chao Center for Asian Studies				
Rubin Museum of Art, New York, NY 10011	180,000		90,000	90,000
Series of Publications on Tibetan Art History				
School for Advanced Research on the Human Experience, Santa Fe, NM 87504-2188	44,000		44,000	
Residential Fellowship on East and Southeast Asia				
Social Science Research Council, Brooklyn, NY 11201	120,000		65,000	55,000
New Model of Paired Dissertation Workshops on the Study of Asia				

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282

9

	Unpaid	Awd./Adj.	Paid/Ref.	Total
	Balance	In/After	In/After	Unpaid
PAYEE ORGANIZATION/GRANT TITLE	1/1/2012	2012	2012	12/31/2012
Spencer Museum of Art, Kansas University Endowment Association, Lawrence, KS 66044-0928 Color in Ancient & Medieval East Asia Symposium & Exhibition		40,000	40,000	
Teach for China, New York, NY 10018 U S -China Teaching Fellows Program		300,000	100,000	200,000
Texas Tech Foundation, Lubbock, TX 79409-5025 Two Academic Symposia on Transnational American Studies		27,000	27,000	
Tides Center, San Francisco, CA 94129-0907 Journalism Training Program on Coverage of Asia	75,000		75,000	
University of Iowa, Iowa City, IA 52242-1320 Research Project on Learning Chinese as a Second Language	65,000			65,000
University of Michigan, Ann Arbor, MI 48109-1274 Dissertation Workshops on Women's & Gender Studies	160,000		80,000	80,000
University of Southern California, Los Angeles, CA 90071 Initiative of the Center for Transpacific Studies	130,000		65,000	65,000
University of Utah, Salt Lake City, UT 84112 Mekong Region Development Research Group		450,000	225,000	225,000
University of Wisconsin-Madison, Madison, WI 53706-1397 Authors' Conference on Handbook of Southeast Asian Economics		40,000	40,000	
Vermont Studio Center, Johnson, VT 05656 Chinese Poetry & Translation Residency Program		180,000	60,000	120,000
VIA, San Francisco, CA 94103 Launch of a Burma/Myanmar Program	185,000		60,000	125,000
Total Asia:	4,393,500	6,057,631	6,219,131	4,232,000

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282

10

	Unpaid	Awd./Adj.	Paid/Ref.	Total
PAYEE ORGANIZATION/GRANT TITLE	Balance	In/After	In/After	Unpaid
	1/1/2012	2012	2012	12/31/2012
<u>CLARE BOOTHE LUCE PROGRAM - DESIGNATED INSTITUTIONS</u>				
Boston University, Boston, MA 02215		282,000	282,000	
CBL Program Escrow Account - 2012				
Colby College, Waterville, ME 04901-8846		282,000	282,000	
CBL Program Escrow Account - 2012				
Creighton University, Omaha, NE 68178		282,000	282,000	
CBL Program Escrow Account - 2012				
Fordham University, Bronx, NY 10458		282,000	282,000	
CBL Program Escrow Account - 2012				
Georgetown University, Washington, DC 20057		282,000	282,000	
CBL Program Escrow Account - 2012				
Marymount University, Arlington, VA 22207-4299		282,000	282,000	
CBL Program Escrow Account - 2012				
Mount Holyoke College, South Hadley, MA 01075-1496		282,000	282,000	
CBL Program Escrow Account - 2012				
Santa Clara University, Santa Clara, CA 95053		282,000	282,000	
CBL Program Escrow Account - 2012				
Seton Hall University, South Orange, NJ 07079-2684		282,000	282,000	
CBL Program Escrow Account - 2012				
St. John's University, Jamaica, NY 11439		282,000	282,000	
CBL Program Escrow Account - 2012				
Trinity Washington University, Washington, DC 20017		282,000	282,000	
CBL Program Escrow Account - 2012				
University of Notre Dame, Notre Dame, IN 46556		282,000	282,000	
CBL Program Escrow Account - 2012				
Villanova Preparatory School, Ojai, CA 93023		282,000	282,000	
CBL Program Escrow Account - 2012				
Total Clare Boothe Luce Program - Designated Institutions:	0	3,666,000	3,666,000	0

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282

11

	Unpaid	Awd./Adj.	Paid/Ref.	Total
PAYEE ORGANIZATION/GRANT TITLE	Balance	In/After	In/After	Unpaid
	1/1/2012	2012	2012	12/31/2012
CLARE BOOTHE LUCE PROGRAM - INVITED INSTITUTIONS				
Agnes Scott College, Decatur, GA 30030 CBL Assistant Professor Amy Sullivan in Physics	122,759	-242,500	-119,741	
Bryn Mawr College, Bryn Mawr, PA 19010 3 CBL Undergraduate Scholarships		269,997		269,997
Bucknell University, Lewisburg, PA 17837 Twenty CBL Undergraduate Scholarships	150,000			150,000
College of the Holy Cross, Worcester, MA 01610-2395 2 CBL Undergraduate Scholarships	218,082		107,012	111,070
College of Wooster, Wooster, OH 44691 12 CBL Undergraduate Research Awards	200,000		50,000	150,000
Columbia University, New York, NY 10027 CBL Assistant Professor Mary Putnam in Astronomy	120,000		120,000	
Cornell University, Ithaca, NY 14853 2 CBL Graduate Fellowships	96,876		96,876	
Emory University, Atlanta, GA 30322 8 CBL Undergraduate Research Awards	170,000		60,000	110,000
Fairfield University, Fairfield, CT 06824 1 CBL Professorship	289,372		126,051	163,321
Franklin & Marshall College, Lancaster, PA 17604-3003 4 CBL Undergraduate Scholarships	48,521		48,521	
Georgia Institute of Technology, Atlanta, GA 30332-0325 2 CBL Graduate Fellowships		259,992		259,992
Hamilton College, Clinton, NY 13323 24 CBL Undergraduate Research Awards		144,600		144,600
Harvey Mudd College, Claremont, CA 91711 3 CBL Undergraduate Scholarships	100,000			100,000

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282
12

	Unpaid	Awd./Adj.	Paid/Ref.	Total
	Balance	In/After	In/After	Unpaid
PAYEE ORGANIZATION/GRANT TITLE	1/1/2012	2012	2012	12/31/2012
John Carroll University, Cleveland, OH 44118-4581	81,840		81,840	
2 CBL Undergraduate Scholarships				
The Johns Hopkins University, Baltimore, MD 21218-2691		251,241		251,241
2 CBL Graduate Fellowships				
Kalamazoo College, Kalamazoo, MI 49006	74,915		74,915	
2 CBL Undergraduate Scholarships				
Loyola University Maryland, Baltimore, MD 21210	356,350		147,960	208,390
CBL Assistant Professors Raenita A Fenner & Megan Olsen				
Massachusetts Institute of Technology, Cambridge, MA 02139-4307	245,905		125,000	120,905
2 CBL Graduate Fellowships				
Morgan State University Foundation, Baltimore, MD 21251	200,000		100,000	100,000
4 CBL Undergraduate Scholarships				
Northwestern University, Evanston, IL 60208	129,724		129,724	
CBL Assistant Professor Emily Weiss in Chemistry				
Franklin W. Olin College of Engineering, Needham, MA 02492-1200	180,000		60,000	120,000
24 CBL Undergraduate Research Awards				
Rensselaer Polytechnic Institute, Troy, NY 12180-3590		499,209		499,209
1 CBL Assistant Professor in Computer Science				
Saint Louis University, St. Louis, MO 63103-2097		127,192		127,192
2 CBL Graduate Fellowships				
Saint Mary's College, Notre Dame, IN 46556	240,000		80,000	160,000
4 CBL Undergraduate Scholarships				
Seattle University, Seattle, WA 98122-1090	180,000		80,000	100,000
6 CBL Undergraduate Research Awards				
Smith College, Northampton, MA 01063	175,000		75,000	100,000
2 CBL Undergraduate Scholarships				
Society of Women Engineers, Chicago, IL 60601	20,000		20,000	
3 CBL Graduate Fellowships				

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282
13

	Unpaid Balance 1/1/2012	Awd./Adj. In/After 2012	Paid/Ref. In/After 2012	Total Unpaid 12/31/2012
PAYEE ORGANIZATION/GRANT TITLE				
St. Catherine University, St. Paul, MN 55105 12 CBL Undergraduate Research Awards		121,344		121,344
Tufts University, Medford, MA 02155 2 CBL Graduate Fellowships	100,850		100,850	
University of California, Los Angeles, Los Angeles, CA 90095-1405 6 CBL Undergraduate Research Awards	66,000		66,000	
University of Colorado at Boulder, University of Colorado Foundation, Boulder, CO 80302 CBL Assistant Professor Cindy Regal in Physics	405,168		264,240	140,928
University of San Diego, San Diego, CA 92110-2492 CBL Asst Professor Lauren Benz in Chemistry & Biochemistry	251,837		122,847	128,990
University of Washington, Seattle, WA 98105-1230 2 CBL Assistant Professors in Engineering		495,521		495,521
University of Wisconsin Foundation, Madison, WI 53708-8860 CBL Assistant Professor Shan Lu in Computer Science	120,000		120,000	
Villanova University, Villanova, PA 19085-1699 3 CBL Asst Professors Kondrath, Park & Radisavljevic-Gajic	500,000		140,000	360,000
Wellesley College, Wellesley, MA 02481 CBL Assistant Professor Orrit Shaei in Computer Science	255,157		124,467	130,690
Williams College, Williamstown, MA 01267 24 CBL Undergraduate Research Awards		246,440		246,440
Xavier University, Cincinnati, OH 45207-4511 4 CBL Undergraduate Scholarships	240,000		80,000	160,000
Total Clare Boothe Luce Program - Invited Institutions:	5,338,356	2,173,036	2,481,562	5,029,830

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282

14

	Unpaid	Awd./Adj.	Paid/Ref.	Total
	Balance	In/After	In/After	Unpaid
PAYEE ORGANIZATION/GRANT TITLE	1/1/2012	2012	2012	12/31/2012
EAST & SOUTHEAST ASIAN ARCHAEOLOGY INITIATIVE				
Indiana University, Indianapolis, IN 46266-6057	305,000		125,000	180,000
The Archaeology of Early China in an East Asian Context				
University of California, Los Angeles, Los Angeles, CA 90024-1406	125,000		63,000	62,000
Enhancing East Asian Archaeology at UCLA				
University of Illinois at Chicago, Springfield, IL 62708-0787	130,000		130,000	
Faculty Position for Southeast Archaeology Academic Training				
University of Pennsylvania Museum of Archaeology & Anthropology, Philadelphia, PA 19104	100,000		100,000	
Prehistoric Settlement of the Mekong Middle Basin				
University of Pittsburgh, Pittsburgh, PA 15260	315,000		100,000	215,000
Anthropological Archaeologist Specializing in East Asia				
University of Toronto, Toronto, Ontario M5S 1 A1	100,000			100,000
Tenure-Stream Position in East Asian Archaeology				
University of Wisconsin Foundation, Madison, WI 53708-8860	130,000		130,000	
New Faculty Position & Related Programming				
Total East & Southeast Asian Archaeology Initiative:	1,205,000	0	648,000	557,000

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282
15

	Unpaid	Awd./Adj.	Paid/Ref.	Total
	Balance	In/After	In/After	Unpaid
PAYEE ORGANIZATION/GRANT TITLE	1/1/2012	2012	2012	12/31/2012
HENRY R. LUCE DIRECTOR'S FUND				
Yale University, New Haven, CT 06520-8229	500,000			500,000
Henry R Luce Director's Fund at Jackson Institute				
Total Henry R. Luce Director's Fund:	500,000	0	0	500,000

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282

16

	Unpaid	Awd./Adj.	Paid/Ref.	Total
	Balance	In/After	In/After	Unpaid
PAYEE ORGANIZATION/GRANT TITLE	1/1/2012	2012	2012	12/31/2012
HENRY R. LUCE PROFESSORSHIP PROGRAM				
University of Notre Dame, Notre Dame, IN 46556	175,000			175,000
Religion, Conflict and Peacebuilding				
Total Henry R. Luce Professorship Program:	175,000	0	0	175,000

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282

17

	Unpaid	Awd./Adj.	Paid/Ref.	Total
	Balance	In/After	In/After	Unpaid
PAYEE ORGANIZATION/GRANT TITLE	1/1/2012	2012	2012	12/31/2012
HIGHER EDUCATION				
American Council on Education, Washington, DC 20036-1193	100,000		100,000	
Global Education & Diversity/Multicultural Initiatives				
Bolder Giving, Zing Foundation Inc, New York, NY 10018		30,000	30,000	
The Presidents' Pledge Against Global Poverty				
Carnegie Mellon University, Pittsburgh, PA 15213		25,000	25,000	
Negotiation Skills for Women In Science & Engineering				
The Council of Independent Colleges, Washington, DC 20036-1142	200,000		100,000	100,000
Expansion of CIC's Leadership Development Programs				
Drexel University College of Medicine, Philadelphia, PA 19129		34,200	34,200	
ELATE National Women's Leadership Development Program				
Prima Civitas Foundation, East Lansing, MI 48823		15,000	15,000	
Global Lansing 'Getting Started' Fellowship Program				
Washington University in St. Louis, St. Louis, MO 63130	213,750		71,250	142,500
Learning Styles of First-Year Students from STEM Disciplines				
Total Higher Education:	513,750	104,200	375,450	242,500

The Henry Luce Foundation, Inc
2012 Grant Schedule

Schedule F
13-6001282
18

	Unpaid	Awd./Adj.	Paid/Ref.	Total
	Balance	In/After	In/After	Unpaid
PAYEE ORGANIZATION/GRANT TITLE	1/1/2012	2012	2012	12/31/2012
HRL INITIATIVE ON RELIGION & INTL AFFAIRS				
America Abroad Media, Washington, DC 20036		350,000	175,000	175,000
Public Radio Programming on Religion & Public Life				
American University, Washington, DC 20016-8020	187,500		187,500	
Project on 'Violence & Victims in Latin America'				
Boston University, Boston, MA 02215	158,000		158,000	
Religious Pluralism & Civic Peace in Multicultural Societies				
The Bureau for International Reporting, New York, NY 10003	157,500		105,000	52,500
Religion and International Affairs Reporting				
Center for Strategic and International Studies, Washington, DC 20006		350,000	175,000	175,000
Project on Religion and Democracy in Africa				
Gadjah Mada University, Yogyakarta, 55281		32,000	32,000	
Engaging SE Asia Religion, Public Affairs & Foreign Policy				
George Mason University Foundation, Fairfax, VA 22030-4444		500,000	125,000	375,000
Project on Russian and Soviet Perspectives on Islam				
Georgetown University, Washington, DC 20007		40,000	40,000	
Project on Religion and Global Development				
Human Rights Watch, New York, NY 10018-3299		300,000	150,000	150,000
Project on Religious Minorities in Indonesia & Pakistan				
International Center for Journalists, Washington, DC 20006		300,000	150,000	150,000
Online Courses & Joint International Reporting on Religion				
International Crisis Group, Washington, DC 20006	150,000		150,000	
Religion & Conflict in Yemen, Indonesia, Nigeria & Somalia				
Paul H. Nitze School of Advanced International Studies (SAIS), Johns Hopkins University, Washington, DC 20036	220,000		220,000	
Program on Study of Religion & International Affairs				

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282

19

	Unpaid	Awd./Adj.	Paid/Ref.	Total
	Balance	In/After	In/After	Unpaid
PAYEE ORGANIZATION/GRANT TITLE	1/1/2012	2012	2012	12/31/2012
Paul H. Nitze School of Advanced International Studies (SAIS), Johns Hopkins University, Washington, DC 20036		450,000	150,000	300,000
Media Coverage of Religion & International Affairs				
Manchester College, North Manchester, IN 46962-0365	40,000		40,000	
Publication of the Journal of Religion, Conflict, and Peace				
Middle East Institute, Washington, DC 20036-2882		40,000	40,000	
Research Project on Religion & Middle East Policy Formation				
Minnesota Public Radio, American Public Media, Saint Paul, MN 55101	125,000		125,000	
Renewed Support for Public Radio Program 'Speaking of Faith'				
The New School, New York, NY 10011	112,200		112,200	
Everyday Religion & Sustainable Environments in the Himalaya				
New York University, New York, NY 10012	150,000		150,000	
Initiative on Digital Religion in Transforming Intl World				
Public Radio International Inc., Minneapolis, MN 55401	266,000		133,000	133,000
Coverage of Religion & International Affairs on 'The World'				
Pulitzer Center on Crisis Reporting, Washington, DC 20036		40,000	40,000	
Assessment & Reporting on Global Religious Issues				
Search for Common Ground, Washington, DC 20009-1035	100,000		100,000	
Reframe Public Conversation in US About Islam & Muslims				
The Fletcher School of Law & Diplomacy, Tufts University, Medford, MA 02155	540,000		180,000	360,000
Project on Religious Claims, Nationalism & Human Suffering				
University of California, Berkeley, Berkeley, CA 94720-1500	152,000		152,000	
Project on the Politics of Religious Freedom				
University of California, Davis, West Sacramento, CA 95798-9062	150,000		100,000	50,000
Public Outreach Project on Women and Islamic Cultures				
University of California, Irvine, Irvine, CA 92697		500,000	120,000	380,000
Project on Religions in Diaspora and Global Affairs				

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282
20

	Unpaid	Awd./Adj.	Paid/Ref.	Total
	Balance	In/After	In/After	Unpaid
PAYEE ORGANIZATION/GRANT TITLE	1/1/2012	2012	2012	12/31/2012
Josef Korbel School of International Studies, University of Denver, Denver, CO 80208 Religion & Social Cohesion in Conflict-Affected Countries		400,000	200,000	200,000
University of North Carolina at Chapel Hill, Chapel Hill, NC 27599-9100 Islamic Political Parties after the Arab Spring		100,000	100,000	
University of Notre Dame, Notre Dame, IN 46556 Research Initiative 'Contending Modernities'	290,000		145,000	145,000
University of Pittsburgh, Pittsburgh, PA 15620 Religious Institutions & Voices in International Development		-21,350	-21,350	
University of Southern California, Los Angeles, CA 90089-4019 Innovating International Religion Coverage		600,000	400,000	200,000
Total HRL Initiative on Religion & Intl Affairs:	2,798,200	3,980,650	3,933,350	2,845,500

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282

21

	Unpaid	Awd./Adj.	Paid/Ref.	Total
PAYEE ORGANIZATION/GRANT TITLE	Balance	In/After	In/After	Unpaid
	1/1/2012	2012	2012	12/31/2012
LUCE INITIATIVE ON ASIAN STUDIES & THE ENVIRONMENT (LIASE)				
ASIANetwork, Bloomington, IL 61702-2900	20,000		20,000	
Formulate Plans for Program on Asian Studies & Environment				
Bard College, Annandale-on-Hudson, NY 12504-5000		50,000	50,000	
Exploration Grant				
Dickinson College, Carlisle, PA 17013		400,000	220,000	180,000
Activities Focused on Asian Studies & the Environment				
Eckerd College, St. Petersburg, FL 33711		50,000	50,000	
Exploration Grant				
Hampshire College, Amherst, MA 01002		50,000	50,000	
Exploration Grant				
Lawrence University, Appleton, WI 54911		400,000	200,000	200,000
Activities Focused on Asian Studies & the Environment				
Occidental College, Los Angeles, CA 90041-3314		400,000	120,000	280,000
Activities Focused on Asian Studies & the Environment				
St. Olaf College, Northfield, MN 55057		50,000	50,000	
Exploration Grant				
Trinity College, Hartford, CT, Hartford, CT 06106-3100		400,000	100,000	300,000
Activities Focused on Asian Studies & the Environment				
Willamette University, Salem, OR 97301		50,000	50,000	
Exploration Grant				
Total Luce Initiative on Asian Studies & the Environment (LIASE):	20,000	1,850,000	910,000	960,000

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282
22

	Unpaid	Awd./Adj.	Paid/Ref.	Total
	Balance	In/After	In/After	Unpaid
PAYEE ORGANIZATION/GRANT TITLE	1/1/2012	2012	2012	12/31/2012
LUCE SCHOLARS PROGRAM				
The Asia Foundation, San Francisco, CA 94119-3223	480,000		480,000	
Continued Administration of the Luce Scholars Program				
Total Luce Scholars Program:	480,000	0	480,000	0

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282
23

	Unpaid	Awd./Adj.	Paid/Ref.	Total
	Balance	In/After	In/After	Unpaid
PAYEE ORGANIZATION/GRANT TITLE	1/1/2012	2012	2012	12/31/2012
PUBLIC POLICY				
The Aspen Institute, Washington, DC 20036-1133	150,000		150,000	
Inform Members of Congress About International Issues				
Congressional Research Service, The Library of Congress, Washington, DC 20540-9130		90,000	90,000	
Orientation Seminar for New Members of the 113th Congress				
Council on Foundations, Inc., Arlington, VA 22202-3706		40,000	40,000	
Education, Information & Analysis Services in 2012				
Foundation Center, New York, NY 10003		37,500	37,500	
Education, Information & Analysis Services in 2012				
Foundation Center, New York, NY 10003-3076		200,000	100,000	100,000
Initiative on Sustainable Arts in America				
GuideStar USA, Inc., Williamsburg, VA 23188		5,000	5,000	
Education, Information & Analysis Services in 2012				
Philanthropy New York, New York, NY 10003-3076		23,000	23,000	
Education, Information & Analysis Services in 2012				
Total Public Policy:	150,000	395,500	445,500	100,000

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282
24

	Unpaid	Awd./Adj.	Paid/Ref.	Total
PAYEE ORGANIZATION/GRANT TITLE	Balance	In/After	In/After	Unpaid
	1/1/2012	2012	2012	12/31/2012
<u>SPECIAL PROJECTS</u>				
Blessed Sacrament School, Bronx, NY 10472		5,000	5,000	
Improvement to Science Lab & Creation of Girls' Science Club				
Catalogue for Philanthropy Inc., Watertown, MA 02472		15,000	15,000	
Website Development for the 'Directories' Project				
Human Media, Connie Goldman Productions, Belmont, MA 02478-2522		25,000	25,000	
Renewed Support of the Public Radio Series 'Humankind'				
Jazz at Lincoln Center, New York, NY 10023		30,000	30,000	
JALC's 25th Anniversary Exhibition				
Madison Square Park Conservancy, New York, NY 10010		25,000	25,000	
Endowment Fund for the Mad Sq Art Curator				
Total Special Projects:	0	100,000	100,000	0

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282
25

	Unpaid	Awd./Adj.	Paid/Ref.	Total
	Balance	In/After	In/After	Unpaid
PAYEE ORGANIZATION/GRANT TITLE	1/1/2012	2012	2012	12/31/2012
<u>THEOLOGY</u>				
American Academy of Religion, Atlanta, GA 30329 Seminars on Religious Pluralism for Theological Educators	100,000		100,000	
Asbury Theological Seminary, Wilmore, KY 40390 Conduct Research on World Christian Identities	262,500		87,500	175,000
Asociacion para la Educacion Teologica Hispana (AETH), Aurora, CO 80014 Develop Standards for Bible Institute Certification	90,000		90,000	
Association of Theological Schools in the United States & Canada, Pittsburgh, PA 15275-1110 Continuation of Henry Luce III Fellows in Theology Program		615,000	615,000	
Association of Theological Schools in the United States & Canada, Pittsburgh, PA 15275-1110 Christian Hospitality & Practices in Multi-faith Society		75,000	75,000	
Auburn Theological Seminary, New York, NY 10027 Center for Multifaith Education - Renewal	120,000		120,000	
Baylor University, Waco, TX 76798-7320 Global Mission Leadership Initiative		30,000	30,000	
Boston University, School of Theology, Boston, MA 02215 Final Editorial Phase of the Howard Thurman Papers Project		40,000	40,000	
Brite Divinity School, Fort Worth, TX 76129 Visiting Scholars Program in World Christianity		290,000	98,000	192,000
Central Baptist Theological Seminary, Shawnee, KS 66226-3513 Joint Program with Myanmar Institute of Theology		450,000	200,000	250,000
Columbia University, New York, NY 10027 Preserve Mission Research Library at the Burke Library	186,000		93,000	93,000
Commonweal Foundation, New York, NY 10115 Renewed Support of a Theological Writing Project		200,000	100,000	100,000
The Council of Independent Colleges, Washington, DC 20036-1142 Curricula on Interfaith Understanding for Member Schools		600,000	150,000	450,000

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282
26

	Unpaid	Awd./Adj.	Paid/Ref.	Total
	Balance	In/After	In/After	Unpaid
PAYEE ORGANIZATION/GRANT TITLE	1/1/2012	2012	2012	12/31/2012
Drew University Theological School, Madison, NJ 07940 Enhance the Center for Christianities in Global Contexts	71,000		71,000	
Duke Divinity School, Duke University, Durham, NC 27708 Seminars on the Theology of Christian & Muslim Peacemaking		150,000	50,000	100,000
Eastern Mennonite University, Harrisonburg, VA 22802-2462 Visiting Professors of Islam & Judaism	236,000		68,000	168,000
Candler School of Theology, Emory University, Atlanta, GA 30322-4001 Exchanges with Seminaries in Africa, Asia & South America	162,750		81,375	81,375
Episcopal Divinity School, Cambridge, MA 02138 Faculty Training & Education on Religious Pluralism	225,000		75,000	150,000
Fuller Theological Seminary, Pasadena, CA 91182 On-Line Journal For Interfaith Dialogue		190,000	80,000	110,000
Garrett-Evangelical Theological Seminary, Evanston, IL 60201 Professorship in Missions and World Religions	82,500		82,500	
Garrett-Evangelical Theological Seminary, Evanston, IL 60201 Professorship in Missions & World Religions		225,000		225,000
Graduate Theological Union, Berkeley, CA 94709 Develop a Master of Arts Degree Program in Islamic Studies	129,000		129,000	
Hartford Seminary, Hartford, CT 06105-2260 Professorship in Contemporary Islam	77,500		38,750	38,750
Hebrew College, Newton Centre, MA 02459 State of Formation 2012 National Seminar		8,000	8,000	
Jesuit School of Theology of Santa Clara University, Berkeley, CA 94709 Pilot Program for Catholic Women Religious Leaders from Asia		375,000	187,500	187,500
Lancaster Theological Seminary, Lancaster, PA 17603 Program on Religious Pluralism with Payap University	81,000		81,000	
Louisville Presbyterian Theological Seminary, Louisville, KY 40205-1798 Doors to Dialogue Program		375,000	125,000	250,000

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282
27

	Unpaid	Awd./Adj.	Paid/Ref.	Total
	Balance	In/After	In/After	Unpaid
PAYEE ORGANIZATION/GRANT TITLE	1/1/2012	2012	2012	12/31/2012
Loyola Marymount University, Los Angeles, CA 90045-2659 Ecumenism Between Orthodox & Roman Catholic Churches		130,000	44,000	86,000
Lutheran Theological Seminary at Philadelphia, Philadelphia, PA 19119-1794 Journal for Asian/North American Theological Educators		36,000	36,000	
Lutheran Theological Seminary at Philadelphia, Philadelphia, PA 19119-1794 Asian Theological Institute - Renewal	130,000		65,000	65,000
Meadville Lombard Theological School, Chicago, IL 60605 Implement Integrated Community Model of Religious Formation	136,000		66,000	70,000
Memphis Theological Seminary, Memphis, TN 38104-4395 Expand the Theology & Arts Program	100,000		50,000	50,000
National Council of the Churches of Christ in the USA, New York, NY 10115-0050 Develop Global Ecumenical Theological Institute		3,000	3,000	
National Council of the Churches of Christ in the USA, New York, NY 10115-0050 Global Ecumenical Theological Institute & 2013 Assembly		210,000	210,000	
New Brunswick Theological Seminary, New Brunswick, NJ 08901-1196 Establish Horace G. Underwood Chair of Global Christianity	200,000		100,000	100,000
New York Foundation for the Arts, Brooklyn, NY 11201 'Season of Cambodia' Festival		15,000	15,000	
New York Theological Seminary, New York, NY 10115 Expand the Programs of the Center for World Christianity	210,000		105,000	105,000
Perkins School of Theology, Southern Methodist University, Dallas, TX 75275-0133 Center for the Study of Latino/a Christianity & Religions	200,000		100,000	100,000
Princeton Theological Seminary, Princeton, NJ 08542 Hispanic Theological Initiative Consortium		400,000	100,000	300,000
Reconstructionist Rabbinical College, Wyncote, PA 19095-1898 Program to Train Rabbis for Service in Multifaith World - #2	72,000		72,000	
Saint Paul School of Theology, Kansas City, MO 64127-2440 Position in Native American Studies in Church & Society	162,500		80,000	82,500

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282
28

	Unpaid	Awd./Adj.	Paid/Ref.	Total
	Balance	In/After	In/After	Unpaid
PAYEE ORGANIZATION/GRANT TITLE	1/1/2012	2012	2012	12/31/2012
Seabury Western Theological Seminary, Chicago, IL 60631		35,000	35,000	
Program Celebrating Federation with Bexley Hall Seminary				
Seattle University School of Theology and Ministry, Seattle, WA 98122	200,000		100,000	100,000
Develop Educational Model to Prepare Students for Ministry				
Seminary Consortium for Urban Pastoral Education (SCUPE), Chicago, IL 60601-5909	220,000		110,000	110,000
Formal Theological Education for Hispanic Church Leaders				
Sewanee, The University of the South, Sewanee, TN 37383-0001		40,000	40,000	
Latino/Hispanic Version of Education for Ministry Program				
Society of Biblical Literature, Atlanta, GA 30329		140,000	50,000	90,000
Formation of an Independent Network of Qur'anic Scholars				
St. Vladimir's Orthodox Theological Seminary, Crestwood, NY 10707		40,000	40,000	
Planning US Concert & Lecture Series Works of Arvo Part				
Union Theological Seminary, New York, NY 10027	356,000		178,000	178,000
Professor of Islamic Studies				
University of Southern California, Los Angeles, CA 90089-4019		100,000	100,000	
Curricula & Network for Young Muslim Religious Leaders				
Virginia Theological Seminary, Alexandria, VA 22304	190,000		95,000	95,000
Foster Understanding Between Muslim & Christian Communities				
Wesley Theological Seminary, Washington, DC 20016	70,500		70,500	
Missional Theology Programs for a Multi-Religious World				
Total Theology:	4,070,250	4,772,000	4,740,125	4,102,125

The Henry Luce Foundation, Inc.
2012 Grant Schedule

Schedule F
13-6001282
29

	Unpaid	Awd./Adj.	Paid/Ref.	Total
	Balance	In/After	In/After	Unpaid
PAYEE ORGANIZATION/GRANT TITLE	1/1/2012	2012	2012	12/31/2012
Matching Grants	146,783	395,854	424,025	118,612
Directors Grants	-	220,000	220,000	-
Luce Scholars Program	-	570,535	570,535	-
Total All Grant Program Categories	21,090,839	30,072,406	30,513,678	20,649,567
Grant Discount Adjustment per Audit	(74,978)	35,404	-	(39,574)
Total Adjusted All Grant Program Categories	21,015,861	30,107,810	30,513,678	20,609,993
Corresponding 990PF Line #	Part II	Part I		Part II
	Line 18 (a)	Line 25 (a)		Line 18 (b)
Recoveries of amounts treated as qualifying distributions (from prior years)			144,460	
			Part XI	
			Line 4	
			30,658,138	
			Part I	
			Line 25 (d)	