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

OMB No 1545-0052

2009

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 2009, or tax year beginning , 2009, and ending

Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label, otherwise, print or type See Specific Instructions.

Name of foundation
The Henry Luce Foundation, Inc.

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
51 Madison Avenue 30th Floor

City or town State ZIP code
New York NY 10010

Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ **717,708,924.**

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 the 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)	0.			
2	Ch ☒ if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	141.	141.		
4	Dividends and interest from securities	9,398,449.	9,398,449.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	-24,062,564.			
b	Gross sales price for all assets on line 6a	144,501,489.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Gross profit/(loss) (attach schedule)				
11	Other income (attach schedule) See line 11 Stmt	261,768.	261,768.		
12	Total. Add lines 1 through 11	-14,402,206.	9,660,358.		
13	Compensation of officers, directors, trustees, etc	959,234.	69,070.		888,162.
14	Other employee salaries and wages	1,798,605.	24,375.		1,790,180.
15	Pension plans, employee benefits	1,367,527.	41,518.		1,184,431.
16a	Legal fees (attach schedule)	18,200.			18,200.
b	Accounting fees (attach sch)	30,000.			34,500.
c	Other prof fees (attach sch)	1,935,400.	1,925,175.		10,225.
17	Interest				
18	Taxes (attach schedule) (see instr) See line 18 Stmt	332,204.			
19	Depreciation (attach sch) and depletion	115,551.			
20	Occupancy	612,472.	18,321.		594,151.
21	Travel, conferences, and meetings	86,608.			84,825.
22	Printing and publications	0.			0.
23	Other expenses (attach schedule) See line 23 Stmt	658,353.	13,881.		636,062.
24	Total operating and administrative expenses. Add lines 13 through 23	7,914,154.	2,092,340.		5,240,736.
25	Contributions, gifts, grants paid	19,088,805.			26,671,986.
26	Total expenses and disbursements. Add lines 24 and 25	27,002,959.	2,092,340.		31,912,722.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-41,405,165.			
b	Net investment income (if negative, enter -0-)		7,568,018.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year 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		400.	400.	400.	
	2	Savings and temporary cash investments		28,726,855.	11,589,542.	11,589,542.	
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	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 the 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					
	10a	Investments — U.S. and state government obligations (attach schedule) See Schedule B	61,529,520.	35,075,877.	35,075,877.		
	b	Investments — corporate stock (attach schedule) See Schedule B	335,041,699.	412,190,564.	412,190,564.		
	c	Investments — corporate bonds (attach schedule) See Schedule B	24,196,057.	30,483,574.	30,483,574.		
	LIABILITIES	11	Investments — land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)					
12		Investments — mortgage loans					
13		Investments — other (attach schedule) See Schedule B	166,161,408.	225,889,073.	225,889,073.		
14		Land, buildings, and equipment basis 1,533,477.					
		Less: accumulated depreciation (attach schedule) L-14 Stmt 388,099.	1,208,969.	1,145,378.	1,145,378.		
15		Other assets (describe L-15 Stmt)	1,499,040.	1,334,516.	1,334,516.		
16		Total assets (to be completed by all filers — see instructions. Also, see page 1, item i)	618,363,948.	717,708,924.	717,708,924.		
LIABILITIES	17	Accounts payable and accrued expenses	258,232.	265,610.			
	18	Grants payable	29,321,276.	21,738,095.			
	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)	2,964,566.	3,360,567.			
	23	Total liabilities (add lines 17 through 22)	32,544,074.	25,364,272.			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. X						
	24	Unrestricted	480,431,500.	565,195,671.			
	25	Temporarily restricted	37,043,010.	58,803,617.			
	26	Permanently restricted	68,345,364.	68,345,364.			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.						
	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 the instructions)	585,819,874.	692,344,652.			
	31	Total liabilities and net assets/fund balances (see the instructions)	618,363,948.	717,708,924.			

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	585,819,874.
2	Enter amount from Part I, line 27a	2	-41,405,165.
3	Other increases not included in line 2 (itemize) Change in unrealized appreciation on investments	3	147,929,943.
4	Add lines 1, 2, and 3	4	692,344,652.
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	692,344,652.

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			-24,062,564.	
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			-24,062,564.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3
				-24,062,564.

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))
2008	36,647,184.	771,641,424.	0.047493
2007	39,065,829.	866,598,672.	0.045079
2006	33,197,707.	775,894,152.	0.042786
2005	39,744,889.	724,596,607.	0.054851
2004	38,324,246.	711,050,844.	0.053898
2 Total of line 1, column (d)		2	0.244107
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	0.048821
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4	633,731,217.
5 Multiply line 4 by line 3		5	30,939,392.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	75,680.
7 Add lines 5 and 6		7	31,015,072.
8 Enter qualifying distributions from Part XII, line 4		8	31,964,681.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	75,680.
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	0.
3 Add lines 1 and 2	3	75,680.
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	75,680.
6 Credits/Payments:		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	920,702.
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	920,702.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	845,022.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 545,022. Refunded	11	300,000.

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
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
1 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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4 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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) NY – New York		
8 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? <i>If 'No,' attach explanation</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		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>	13	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 and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	X
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 2009?	1 c	X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ 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 the 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?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2009 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 2009)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2009?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ 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)?**5b** ☒ 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)

6a 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?**6b** ☒ X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** ☐**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	171,000.	54,071.	0.
Jane Daniels 51 Madison Ave. NY, NY 10010	Program Director 35.00	168,000.	39,309.	0.
Lynn Szwaia 51 Madison Ave. NY, NY 10010	Program Director 35.00	168,000.	40,060.	0.
Helena Kolenda 51 Madison Ave. NY, NY 10010	Program Director 35.00	153,000.	63,547.	0.
Ling Li 51 Madison Ave. NY, NY 10010	Program Director 35.00	130,166.	45,963.	0.

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

☒ 11

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
Wellington Trust Company, NA 75 State Street, Boston MA 02109	Investment Mngmt & Cons	292,732.
John W. Bristol & Co., Inc 48 Wall St, 18th Floor, New York NY 10005-2937	Investment Mngmt & Cons	286,850.
Silchester International Investors 780 Third Avenue, 42nd Floor New York NY 10017	Investment Mngmt & Cons	285,059.
Cambridge Associates 100 Summer Street Boston MA 02110	Investment Consultants	211,569.
Iridian Asset Management LLC 276 Post Road West Westport CT 06880-4704	Investment Mngmt & Cons	184,767.
Total number of others receiving over \$50,000 for professional services		4

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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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	1a	643,087,767.
b Average of monthly cash balances	1b	293,779.
c Fair market value of all other assets (see instructions)	1c	400.
d Total (add lines 1a, b, and c)	1d	643,381,946.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	643,381,946.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	9,650,729.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	633,731,217.
6 Minimum investment return. Enter 5% of line 5	6	31,686,561.

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	31,686,561.
2a Tax on investment income for 2009 from Part VI, line 5	2a	75,680.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	75,680.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	31,610,881.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	31,610,881.
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	31,610,881.

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	1a	31,912,722.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	51,959.
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	31,964,681.
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	75,680.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,889,001.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				31,610,881.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	16,458,576.			
f Total of lines 3a through e	16,458,576.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 31,964,681.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	16,812,376.			
d Applied to 2009 distributable amount				15,152,305.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	16,458,576.			16,458,576.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,812,376.			
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 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	16,812,376.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	16,812,376.			

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

- | | | | | | |
|--|----------|---------------|----------|----------|-----------|
| 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling | | | | | |
| b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) | | | | | |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year | Prior 3 years | | | (e) Total |
| | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a 'Assets' alternative test – enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c 'Support' alternative test – enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- None
-
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
- None

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

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

- a The name, address, and telephone number of the person to whom applications should be addressed
See Attached Schedule 1

- b** The form in which applications should be submitted and information and materials they should include
See Attached Schedule 1

- c Any submission deadlines
See Attached Schedule 1

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
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.	26,671,986.
Total			3a	26,671,986.
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.	19,088,805.
Total			3b	19,088,805.

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 the 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	141.	
4	Dividends and interest from securities			14	9,398,449.	
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	-24,062,564.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	Royalties			15	21,937.	
b	Securities Lending Income			14	239,831.	
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				-14,402,206.	
13	Total. Add line 12, columns (b), (d), and (e)				13 -14,402,206.	

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

Manager Name	Controlled Corporation	Investment Date	%Prior	% Post	Investment	Contribution Type	Registered Address
Millgate International, Ltd	No	1/1/2009	0.00%	0.16%	1,000,000	Cash	c/o BNY Alternative Investment Services, Ltd Ingham and Wilkinson Building, 129 Front Street Hamilton HM12 Bermuda
Swiftcurrent Offshore, Ltd.	No	1/1/2009	0.00%	0.07%	1,000,000	Cash	c/o Walkers SPV Limited Walker House, Mary Street, P O Box 908 Georgetown, Grand Cayman Cayman Islands. BWI
TS I Offshore Limited	No	1/1/2009	0.00%	0.87%	1,000,000	Cash	c/o Citco Fund Services (Cayman) Limited Corporate Centre, West Bay Road, P O Box 31106 SMB Georgetown, Grand Cayman Cayman Islands. BWI
Samlyn Offshore, Ltd.	No	2/1/2009	0.00%	0.05%	1,350,000	Cash	c/o Ogier & Boxalls Queensgate House, P O Box 1234 Georgetown, Grand Cayman Cayman Islands. BWI
Hoplite Offshore Fund, Ltd.	No	2/1/2009	0.00%	0.12%	1,350,000	Cash	c/o Ogier & Boxalls Queensgate House, PO Box 1234 Georgetown, Grand Cayman Cayman Islands. BWI
HealthCor Offshore, Ltd	No	3/1/2009	0.00%	0.08%	1,650,000	Cash	c/o M&C Corporate Services Limited P O Box 309 GT, Ugland House South Church Street Georgetown, Grand Cayman Cayman Islands. BWI
Level Global Overseas, Ltd	No	3/1/2009	0.00%	0.07%	1,800,000	Cash	c/o Citco Fund Services (Cayman Islands) Limited Corporate Centre, West Bay Road, P O Box 31106 SMB Georgetown, Grand Cayman Cayman Islands. BWI
Level Global Overseas, Ltd	No	4/1/2009	0.07%	0.09%	500,000	Cash	c/o Citco Fund Services (Cayman Islands) Limited Corporate Centre, West Bay Road, P O Box 31106 SMB Georgetown, Grand Cayman Cayman Islands. BWI
Financial Institutions Partners, Ltd	No	4/1/2009	0.52%	0.68%	500,000	Cash	c/o Olympia Capital (Cayman) Limited c/o Caledonian House, P O Box 1043 GT Georgetown, Grand Cayman Cayman Islands. BWI
Discovery Global Opportunity Fund, Ltd	No	4/1/2009	0.03%	0.07%	500,000	Cash	c/o BISYS Hedge Fund Services (Cayman) Limited 27 Hospital Road, P O Box 1748, Cayman Corporate Centre Georgetown, Grand Cayman Cayman Islands. BWI
Gracie International Credit Opportunities Fund Ltd	No	4/1/2009	0.00%	0.14%	1,400,000	Cash	c/o M&C Corporate Services Limited P O Box 309 GT, Ugland House South Church Street Georgetown, Grand Cayman Cayman Islands. BWI

Manager Name	Controlled Corporation	Investment Date	%Prior	% Post	Investment	Contribution Type	Registered Address
Touradj Diversified Fund	No	4/1/2009	0 00%	0 29%	900,000	Cash	c/o Ogier Fiduciary Services (Cayman) Limited Queensgate House, South Church Street, P O Box 1234 Grand Cayman KY1-1108 Cayman Islands, BWI
Brookside Cayman II, Ltd	No	4/1/2009	0 00%	1 50%	2,250,000	Cash	c/o Walkers Corporate Services Limited Walker House, 87 Mary Street George Town, Grand Cayman KY1-9002 Cayman Islands, BWI
Gracie International Credit Opportunities Fund Ltd	No	5/1/2009	0 14%	0 19%	450,000	Cash	c/o M&C Corporate Services Limited P O Box 309 GT, Ugland House South Church Street Georgetown, Grand Cayman Cayman Islands, BWI
Bay Pond Investors (Bermuda), Ltd	No	6/1/2009	0 09%	0 16%	500,000	Cash	c/o Codan Services Limited Clarendon House 2 Church Street Hamilton, HM11, Bermuda
Joho Fund, Ltd	No	6/1/2009	0 00%	0 05%	1,000,000	Cash	c/o Ogier & Boxalls Queensgate House, P O Box 1234 Georgetown, Grand Cayman Cayman Islands, BWI
Wexford Offshore Spectrum Fund	No	7/1/2009	0 04%	0 06%	350,000	Cash	c/o Walker House 87 Mary Street George Town, Grand Cayman KY1-9001 Cayman Islands, BWI
Diamondback Offshore Fund Ltd	No	7/1/2009	0 04%	0 06%	550,000	Cash	c/o Queensgate House 113 South Church Street, PO Box 1234 Grand Cayman KY1-1108 Cayman Islands, BWI
CFIP Overseas Fund, Ltd	No	7/1/2009	0 00%	0 43%	1,900,000	Cash	c/o Maples Corporate Services Limited P O Box 309 GT, Ugland House South Church Street Georgetown, Grand Cayman Cayman Islands, BWI
MAK Capital International Fund, Ltd	No	7/1/2009	0 00%	0 39%	1,900,000	Cash	c/o Dundee Leeds Management Services Ltd 129 Front Street Hamilton HM 12, Bermuda
Diamondback Offshore Fund Ltd	No	8/1/2009	0 06%	0 07%	450,000	Cash	c/o Queensgate House 113 South Church Street, PO Box 1234 Grand Cayman KY1-1108 Cayman Islands, BWI
Lansdowne Global Financials Fund, Ltd.	No	8/1/2009	0.03%	0 04%	400,000	Cash	c/o M&C Corporate Services Limited P O Box 309 GT, Ugland House South Church Street Georgetown, Grand Cayman Cayman Islands, BWI

Manager Name	Controlled Corporation	Investment Date	%Prior	% Post	Investment	Contribution Type	Registered Address
Wexford Offshore Spectrum Fund	No	8/1/2009	0 06%	0 08%	400,000	Cash	c/o Walker House 87 Mary Street George Town, Grand Cayman KY1-9001 Cayman Islands. BWI
Owl Creek Overseas Fund, Ltd	No	8/1/2009	0 00%	0 01%	250,000	Cash	c/o Citco Fund Services (Cayman Islands) Ltd. Regatta Office Park, West Bay Road, P O Box 31106 SMB Georgetown, Grand Cayman Cayman Islands. BWI
Bay Pond Investors (Bermuda), Ltd	No	11/1/2009	0 18%	0 25%	500,000	Cash	c/o Codan Services Limited Clarendon House 2 Church Street Hamilton, HM11, Bermuda
Indus Asia Pacific Fund, Ltd	No	11/1/2009	0 05%	0 09%	600,000	Cash	c/o Ogier & Boxalls Queensgate House, PO Box 1234 Georgetown, Grand Cayman Cayman Islands. BWI
Taconic Offshore Fund 1 5 Ltd	No	3/1/2009	0 00%	0 15%	1,370,466	Cash from Taconic	c/o Maples Corporate Services Limited P O Box 309 GT, Ugland House South Church Street Georgetown, Grand Cayman Cayman Islands. BWI
Atticus Global Advisors, Ltd.	No	5/1/2009	0 02%	0 03%	119,892	Cash from Atticus	c/o Codan Trust Company (Cayman) Limited Cricket Square, Hutchins Drive, P O Box 2681 GT George Town, Grand Cayman KY1-1111 Cayman Islands. BWI
HBK Offshore SLV L P	No	11/1/2009	0 00%	0 12%	1,891,871	Cash from HBK	c/o M&C Corporate Services Limited P O Box 309 GT, Ugland House South Church Street Georgetown, Grand Cayman Cayman Islands. BWI

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	658,353.	13,881.		636,062.
Total	658,353.	13,881.		636,062.

Explanation Statement

Form/Line: Form 990-PF, Page 9, Part XIII

Line 4c

Explanation of. Undistributed Income - Election to Treat Distribution as Out of CorpusSee signed election declaration attached.

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	1,533,477.	388,099.	1,145,378.
Total	1,533,477.	388,099.	1,145,378.

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	1,499,040.	1,334,516.	1,334,516.
Total	1,499,040.	1,334,516.	1,334,516.

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	2,044,989.	2,201,367.
Unfunded Supplemental pension	919,577.	903,284.
Deferred federal excise tax	0.	255,916.
Total	2,964,566.	3,360,567.

Supporting Statement of:

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

Description	Amount
CBL Royalties	21,937.
Stock Loan Income	239,831.
Total	<u>261,768.</u>

Supporting Statement of:

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

Description	Amount
CBL Royalties	21,937.
Stock Loan Income	239,831.
Total	<u>261,768.</u>

Supporting Statement of:

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

Description	Amount
1% Excise Tax of Line 27b	75,680.
990T Tax	662.
Accrued Excise Tax	255,916.
Book/Tax Difference	-54.
Total	<u>332,204.</u>

Supporting Statement of:

Form 990-PF, p1/Line 23(a)-1

Description	Amount
See Schedule A	658,353.
Total	<u>658,353.</u>

Supporting Statement of:

Form 990-PF, pl/Line 23(b)-1

Description	Amount
See Schedule A	13,881.
Total	<u>13,881.</u>

Supporting Statement of:

Form 990-PF, pl/Line 23(d)-1

Description	Amount
see Schedule A	636,062.
Total	<u>636,062.</u>

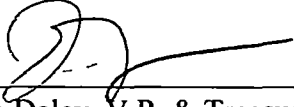
Supporting Statement of:

Form 990-PF, pl/Line 25(d)

Description	Amount
	26,671,986.
Total	<u>26,671,986.</u>

THE HENRY LUCE FOUNDATION, INC.
ELECTION UNDER REG. 53-4942(a)-3(d)(2)

On behalf of the Foundation, I hereby elect to treat \$16,812,376 of the excess qualifying distributions from December 31, 2009 as distributions out of corpus.



John Daley, V.P. & Treasurer

The Henry Luce Foundation, Inc.
51 Madison Avenue, 30th Floor
New York, New York 10010
List of Schedules Attached to Form 990PF
Calendar Year 2009

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
IRS Form 8865 with Attachments	
IRS Form 926	
IRS Form 8886 with Attachments	

THE HENRY LUCE FOUNDATION
GRANT APPLICATION PROCEDURES
990PF PART XV
2009

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 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. Letters of request may be submitted at any time and awards are determined by the board of directors, which meets three to four times per year. **The foundation does not usually provide funds for endowment, domestic building campaigns, general operating support, or annual fund drives.**

The Henry R. Luce Professorship Program, established in 1968, offers 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 remains committed to existing Luce Professorships, including the possibility of three-year extensions after the initial six-year grant.

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 scholars who are not Asia specialists to spend approximately 12 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 scholars' internships in Asia. Funds are provided for stipends and living arrangements.

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 HENRY LUCE FOUNDATION
GRANT APPLICATION PROCEDURES
990PF PART XV
2009

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

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. Some earlier grants remain open, but no additional proposals have been invited since June 2007.

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. The leading professional schools of international affairs in the United States have been invited to apply, but other proposals are considered from other United States institutions in the academic, public policy, and media sectors. Any special instructions are sent with the letters of invitation.

THE HENRY LUCE FOUNDATION, INC.
DETAIL EXPENSE STATEMENT
990PF PART I
2009

SCHEDULE A
E.I. 13-6001282

Line	Description	Column (a)	Column (b)	Column (d)
16a.	<u>Legal fees</u>			
	Cravath, Swaine & Moore			
	Professional legal services	<u>18,200</u>	<u>0</u>	<u>18,200</u>
16b.	<u>Accounting fees</u>			
	Owen J. Flanagan & Company			
	Professional audit services	<u>30,000</u>		<u>34,500</u>
16c.	<u>Other professional fees</u>			
	Cammack Inc. - pension consultant	8,000	0	8,000
	Mercer - compensation consultant	1,995	0	1,995
	Miscellaneous professional consulting	230	0	230
	Subtotal prof fees before inv./cust. fees	<u>10,225</u>	<u>0</u>	<u>10,225</u>
	John W. Bristol & Co., Inc. - investment management fees	286,850	286,850	0
	Axiom - investment management fees	167,149	167,149	0
	Mondrian Investment Partners - investment mgmt. fees	134,441	134,441	0
	Colchester - investment management fees	95,149	95,149	0
	Brandywine - investment management fees	52,912	52,912	0
	State Street Global Advisors - investment mgmt. fees	32,233	32,233	0
	Wellington Mngemt - investment management fees	292,732	292,732	0
	Kalmar - investment management fees	38,207	38,207	0
	Iridian - investment management fees	184,767	184,767	0
	Steinberg - investment management fees	32,300	32,300	0
	Silchester - investment consulting fees	285,059	285,059	0
	Cambridge Associates - investment consulting fees	211,569	211,569	0
	State Street - custody fees	78,711	78,711	0
	Cypress Partners - management fees/org. expenses	33,096	33,096	0
	Total Other Professional Fees	<u>1,935,400</u>	<u>1,925,175</u>	<u>10,225</u>
23	<u>Other Expenses</u>			
	Registration fees & dues	19,925	0	20,531
	Computer, office supplies & maintenance	186,071	13,881	168,342
	Insurance, fees, storage and sundry	33,180	0	33,428
	Subtotal other admin.	<u>239,176</u>	<u>13,881</u>	<u>222,301</u>
	Luce Scholars	250,395	0	248,699
	Asian Affairs	25,830	0	25,985
	American Art	67,376	0	65,947
	HRL Initiative on Religion & International Affairs	7,047	0	6,313
	Theology	19,938	0	19,520
	Other program expenses	48,591	0	47,297
	Subtotal program	<u>419,177</u>	<u>0</u>	<u>413,761</u>
	Total Other Expenses	<u>658,353</u>	<u>13,881</u>	<u>636,062</u>

The Henry Luce Foundation, Inc.
Balance Sheet detail (990PF-Part II)
At December 31, 2009

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	358,326	358,326	358,326
CANADIAN DOLLAR	CASH	3.64	3.46	3.47
SSGA FDS	MONEY MARKET FUND	106,656.99	106,656.99	106,656.99
SSGA FDS	MONEY MARKET FUND	44,681.47	44,681.47	44,681.47
SSGA FDS	MONEY MARKET FUND	521,128.46	521,128.46	521,128.46
SSGA FDS	MONEY MARKET FUND	7,018,022.65	7,018,022.65	7,018,022.65
STATE STR INSTL INVT TR	TREAS MMKT FD INST	3,540,723.16	3,540,723.16	3,540,723.16
Total - Savings and Temp. Cash Investments (Part II-Line 2):			11,589,542	11,589,542
Investments - US & State Govt Oblig (Part II-Line 10a):				
LONG US TREASURY INDEX SL CTF	TREASURY INDEX FUND	2,361,750.12	24,876,893.92	24,089,846.45
FNMA POOL 745147	4.5% 01 Dec 2035	1,991,337.33	1,817,406.49	1,997,152.04
UNITED STATES TREAS BDS	8.125% 15 May 2021	900,000.00	1,173,374.89	1,231,173.00
GNMA POOL 550612	4.5% 15 Aug 2035	1,034,990.75	952,514.94	1,040,103.60
US TREASURY BDS	8 125% 15 Aug 2019	700,000.00	954,046.85	942,158.00
FEDERAL HOME LN MTG ASSN	5% 15 Jan 2031	900,000.00	877,921.88	936,417.42
GNMA POOL 617647	5.5% 15 Aug 2037	871,780.65	857,205.58	914,864.05
GNMA POOL 550655	4.5% 15 Sep 2035	597,869.14	562,978.13	600,822.61
FEDERAL HOME LN MTG CORP	5% 15 Jun 2031	550,000.00	527,572.31	568,930.01
GOVERNMENT NATL MTG ASSN	5% 20 Oct 2036	426,480.30	431,278.19	430,242.88
UNITED STATES TREAS BDS	8.875% 15 Feb 2019	300,000.00	443,296.86	419,064.00
UNITED STATES TREAS BDS	7.25% 15 Aug 2022	300,000.00	404,390.64	388,641.00
UNITED STATES TREAS NTS	4.875% 15 Feb 2012	340,000.00	343,028.12	365,846.80
RESIDENTIAL FUNDING SECURITIES	5.75% 25 Feb 2033	400,000.00	361,500.00	329,341.16
UNITED STATES TREAS BDS	5.25% 15 Nov 2028	200,000.00	224,468.76	216,718.00
GNMA POOL 509342	6% 15 Jun 2029	118,048.05	122,576.27	126,108.37
GNMA POOL 473571	7% 15 May 2028	103,964.38	110,847.96	115,672.85
FEDERAL NATL MTG ASSN	7% 18 Mar 2027	68,902.49	73,121.00	75,895.27
GNMA POOL 569683	5.5% 15 Feb 2032	63,091.34	64,574.98	66,593.54
GNMA POOL 366719	6% 15 Feb 2024	42,770.95	44,224.49	45,575.44
GNMA POOL 337192	7% 15 Dec 2022	40,919.92	43,424.70	45,326.18
GNMA POOL 371000	6% 15 Jan 2024	37,807.48	39,092.36	40,286.52
GNMA POOL 180523	8% 15 Sep 2016	22,740.97	24,616.18	25,091.70
GNMA POOL 780129	7% 15 Nov 2024	14,574.20	15,466.30	16,141.07
GNMA POOL 364655	6.5% 15 Sep 2023	15,070.64	15,810.62	16,052.94
GNMA POOL 200740	8% 15 Mar 2017	9,972.07	10,794.36	11,099.21
GNMA POOL 197355	8% 15 Apr 2017	9,944.93	10,765.00	11,069.01
GNMA POOL 212177	8% 15 Mar 2017	5,897.56	6,383.91	6,564.16
GNMA POOL 342569	7% 15 Jan 2023	1,905.05	2,021.66	2,109.82
GNMA POOL 370885	6.5% 15 Nov 2023	910.18	954.87	969.51
Total Investments - US & State Govt Oblig (Part II-Line 10a):			35,392,552	35,075,877
Investments - Corporate Bonds (Part II-Line 10c):				
PIMCO TOTAL RETURN FUND	MUTUAL FUND	1,981,104.98	21,114,941.61	21,395,933.83
MCDONALDS CORP	5.35% 01 Mar 2018	1,100,000.00	1,082,290.00	1,179,442.00
AMERICAN EXPRESS CR CORP	7.3% 20 Aug 2013	920,000.00	937,792.80	1,033,969.60
PACCAR INC	6.375% 15 Feb 2012	800,000.00	822,648.00	866,960.00
STAPLES INC	9 75% 15 Jan 2014	700,000.00	721,875.00	852,915.00
KRAFT FOODS INC	6.75% 19 Feb 2014	750,000.00	777,764.75	829,372.50

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Security Name	Security Description	Shares/Par	Cost	Market Value
HOME DEPOT INC	5.4% 01 Mar 2016	775,000.00	725,826.25	811,316.50
FORD CR AUTO OWNER TR	2.30625% 15 Apr 2013	680,000.00	663,343.75	691,275.42
FORD MTR CR CO	7.8% 01 Jun 2012	560,000.00	546,000.00	566,020.00
NORTHWEST AIRLS PASS THRU TRS	6.264% 20 Nov 2021	428,437.05	400,588.64	377,024.60
CARMX 2009 2 B	1% 17 Aug 2015	350,000.00	349,966.02	345,907.28
CITIMORTGAGE ALTERNATIVE LN TR	5.25% 25 Mar 2021	419,088.63	418,237.34	345,748.12
BANC OF AMERICA MORTGAGE	7% 25 Sep 2037	365,789.02	372,647.58	298,403.81
CANADIAN NATL RESOURCES	6% 15 Aug 2016	250,000.00	222,325.00	271,322.50
CONTINENTAL AIRLS PASS THRU TR	8.048% 01 May 2022	227,294.09	223,884.68	223,316.44
AMCAR 2009 1 B	9.79% 15 Apr 2014	170,000.00	175,100.00	188,017.69
COLLEGE + UNIV FAC LN TR TWO	4% 01 Jun 2018	175,197.67	168,433.28	143,662.09
CONTINENTAL AIRLS PASS THRU	6.648% 15 Sep 2017	65,250.02	62,640.02	62,966.27
CREDIT SUISSE FIRST BOSTON MTG	5.25% 25 Aug 2035	0.00	0.01	0.00

Total - Investments - Corporate Bonds (Part II-Line 10c):

29,786,305 30,483,574

Investments - Corporate Stock (Part II-Line 10b):

WELLINGTON TRUST COMPANY	INFLATION HEDGE FUND (DIH)	3,313,501.73	33,252,563.56	43,307,467.60
CITY OF LONDON	EMERGING MARKETS FUND	875,871.63	27,984,911.03	42,786,571.01
SILCHESTER INTL INVESTORS	INTERNATIONAL FUND	616,287.41	40,089,804.27	37,822,535.29
DODGE AND COX	INTERNATIONAL FUND	917,818.87	41,108,965.39	29,232,530.91
LSV ASSET MANAGEMENT	VALUE EQUITY FUND 1500	2,195,212.16	34,215,354.96	26,693,779.88
BRIDGEWAY	BLUE CHIP 35 INDEX FUND	3,307,091.22	26,011,421.64	22,355,936.64
T ROWE PRICE	NEW ERA FUND	508,766.93	23,053,217.37	22,197,501.33
AXIOM	INTERNATIONAL FUND	2,666,417.12	23,506,345.95	19,137,915.55
COLCHESTER	GLOBAL BOND FUND	639,207.45	14,906,389.16	16,546,476.75
SSGA	S&P INDEX FUND	290,799.59	11,491,734.28	14,036,605.55
BRANDYWINE GLOBAL	GLOBAL BOND FUND	968,258.40	9,965,242.58	12,159,192.47
NESTLE SA SPONS ADR FOR REG	ADR	94,209.00	2,601,675.56	4,555,005.15
MICROSOFT CORP	COM	123,294.00	3,040,008.82	3,759,234.06
CISCO SYSTEMS INC	COM	126,334.00	2,534,619.87	3,024,435.96
GOOGLE INC CL A	COM	4,498.00	1,970,367.75	2,788,670.04
COCA COLA CO/THE	COM	46,798.00	2,463,815.10	2,667,486.00
NOVARTIS AG ADR	ADR	47,366.00	2,387,897.90	2,578,131.38
COSTCO WHOLESALE CORP	COM	42,991.00	2,083,211.35	2,543,777.47
WW GRAINGER INC	COM	26,158.00	1,527,351.01	2,532,879.14
SYSCO CORP	COM	87,099.00	3,046,977.86	2,433,546.06
INTL BUSINESS MACHINES CORP	COM	18,398.00	1,436,224.21	2,408,298.20
TIFFANY + CO	COM	55,538.00	2,142,434.10	2,388,134.00
PROCTER + GAMBLE CO/THE	COM	38,517.00	2,437,670.18	2,335,285.71
AIR PRODUCTS + CHEMICALS INC	COM	28,612.00	1,687,140.21	2,319,288.72
SAP AG SPONSORED ADR	ADR	49,511.00	2,264,069.76	2,317,609.91
MONSANTO CO	COM	28,334.00	2,115,779.33	2,316,304.50
AMERICAN EXPRESS CO	COM	56,846.00	2,605,880.71	2,303,399.92
ANALOG DEVICES INC	COM	72,379.00	2,503,925.06	2,285,728.82
FEDEX CORP	COM	27,167.00	2,421,470.22	2,267,086.15
BECTON DICKINSON AND CO	COM	27,499.00	1,623,828.99	2,168,571.14
COMCAST CORP CLASS A	COM	127,892.00	2,798,895.87	2,156,259.12
PROGRESSIVE CORP	COM	118,631.00	2,456,714.63	2,134,171.69
EMERSON ELECTRIC CO	COM	50,092.00	1,795,155.12	2,133,919.20
JOHNSON + JOHNSON	COM	33,025.00	2,192,492.28	2,127,140.25
PEPSICO INC	COM	34,840.00	2,288,046.82	2,118,272.00

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Security Name	Security Description	Shares/Par	Cost	Market Value
MEDTRONIC INC	COM	48,159.00	2,523,729.58	2,118,032.82
UNION PACIFIC CORP	COM	33,087.00	1,870,843.09	2,114,259.30
WELLS FARGO + CO	COM	77,201.00	1,670,884.67	2,083,654.99
CVS CAREMARK CORP	COM	64,309.00	1,788,311.21	2,071,392.89
BP PLC SPONS ADR	ADR	35,271.00	2,043,273.16	2,044,659.87
EOG RESOURCES INC	COM	19,822.00	978,932.71	1,928,680.60
CATERPILLAR INC	COM	33,763.00	1,187,663.43	1,924,153.37
WAL MART STORES INC	COM	35,505.00	1,709,151.70	1,897,742.25
AVON PRODUCTS INC	COM	59,447.00	2,042,004.71	1,872,580.50
CANADIAN NATURAL RESOURCES	COM	25,288.00	795,538.70	1,819,471.60
CARNIVAL CORP	COM	52,888.00	2,606,211.25	1,676,020.72
GOLDMAN SACHS GROUP INC	COM	9,447.00	1,587,509.09	1,595,031.48
OCCIDENTAL PETROLEUM CORP	COM	19,350.00	1,160,721.27	1,574,122.50
PHILIP MORRIS INTERNATIONAL	COM	32,506.00	1,167,346.71	1,566,464.14
EXELON CORP	COM	31,860.00	1,756,513.90	1,556,998.20
QUALCOMM INC	COM	32,570.00	1,095,598.99	1,506,688.20
BAKER HUGHES INC	COM	34,351.00	1,158,917.57	1,390,528.48
DOVER CORP	COM	32,685.00	1,222,509.00	1,360,022.85
CHARLES RIVER LABORATORIES	COM	36,746.00	1,435,326.15	1,237,972.74
BORGWARNER INC	COM	32,746.00	671,830.20	1,087,822.12
UTI WORLDWIDE INC	COM	75,693.00	1,998,377.20	1,083,923.76
M + T BANK CORP	COM	14,995.00	947,958.97	1,003,015.55
DIRECTV CLASS A	COM	25,360.00	563,799.17	845,756.00
JPMORGAN CHASE + CO	COM	20,270.00	560,025.92	844,650.90
CISCO SYSTEMS INC	COM	31,430.00	716,577.10	752,434.20
ORACLE CORP	COM	27,910.00	462,569.38	684,911.40
HEWLETT PACKARD CO	COM	13,220.00	504,570.35	680,962.20
PRECISION CASTPARTS CORP	COM	5,910.00	485,093.76	652,168.50
BANK OF NEW YORK MELLON CORP	COM	23,030.00	593,859.16	644,149.10
DEVON ENERGY CORPORATION	COM	8,640.00	631,260.35	635,040.00
CHEVRON CORP	COM	8,100.00	616,951.72	623,619.00
GENERAL DYNAMICS CORP	COM	8,990.00	620,625.39	612,848.30
MORGAN STANLEY	COM	20,620.00	382,106.65	610,352.00
GOOGLE INC CL A	COM	970.00	286,600.67	601,380.60
AMGEN INC	COM	10,310.00	578,705.10	583,236.70
MICROSOFT CORP	COM	18,120.00	429,066.86	552,478.80
STATE STREET CORP	COM	12,460.00	424,783.62	542,508.40
BANK OF AMERICA CORP	COM	34,010.00	489,791.02	512,190.60
MCDONALD S CORP	COM	7,500.00	427,299.56	468,300.00
US BANCORP	COM	20,510.00	374,159.49	461,680.10
INTL BUSINESS MACHINES CORP	COM	3,510.00	370,073.69	459,459.00
KIMBERLY CLARK CORP	COM	7,200.00	422,520.35	458,712.00
PRAXAIR INC	COM	5,420.00	398,022.95	435,280.20
YUM BRANDS INC	COM	11,900.00	311,764.88	416,143.00
LOCKHEED MARTIN CORP	COM	5,470.00	569,567.61	412,164.50
SHIRE PLC ADR	ADR	7,020.00	302,523.85	412,074.00
RAYTHEON COMPANY	COM	7,890.00	479,836.52	406,492.80
HALLIBURTON CO	COM	12,970.00	391,528.74	390,267.30
CA INC	COM	17,260.00	387,941.70	387,659.60
WAL MART STORES INC	COM	7,070.00	389,614.41	377,891.50
BAXTER INTERNATIONAL INC	COM	6,400.00	353,416.59	375,552.00
EBAY INC	COM	15,840.00	269,783.67	372,873.60

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Security Name	Security Description	Shares/Par	Cost	Market Value
BIOMGEN IDEC INC	COM	6,850.00	367,861.36	366,475.00
COMPUTER SCIENCES CORP	COM	6,360.00	335,389.62	365,890.80
GOLDMAN SACHS GROUP INC	COM	2,100.00	172,515.92	354,564.00
TECK RESOURCES LTD CLS B	COM	9,500.00	257,237.98	332,215.00
AGILENT TECHNOLOGIES INC	COM	10,310.00	290,641.92	320,331.70
BECTON DICKINSON AND CO	COM	3,990.00	281,448.47	314,651.40
AT+T INC	COM	11,080.00	348,449.56	310,572.40
CONOCOPHILLIPS	COM	5,960.00	272,829.32	304,377.20
THERMO FISHER SCIENTIFIC INC	COM	6,100.00	215,140.71	290,909.00
JOHNSON + JOHNSON	COM	4,350.00	264,046.73	280,183.50
ACCENTURE PLC CL A	COM	6,690.00	216,718.55	277,635.00
GOLAR LNG LTD	COM	20,850.00	290,950.75	267,297.00
MASTERCARD INC CLASS A	COM	990.00	152,548.13	253,420.20
CVS CAREMARK CORP	COM	7,770.00	249,967.56	250,271.70
FRANKLIN RESOURCES INC	COM	2,250.00	241,831.95	237,037.50
SYMANTEC CORP	COM	13,190.00	232,640.64	235,969.10
QUALCOMM INC	COM	4,700.00	197,071.27	217,422.00
GULFMARK OFFSHORE INC	COM	7,300.00	278,974.77	206,663.00
WILLIS GROUP HOLDINGS LTD	COM	7,800.00	236,870.98	205,764.00
ARCH CAPITAL GROUP LTD	COM	2,700.00	145,799.37	193,185.00
BOWNE + CO INC	COM	26,567.00	165,383.32	177,467.56
ASCENT MEDIA CORP A	COM	6,450.00	159,536.89	164,668.50
FREEPORT MCMORAN COPPER	COM	1,980.00	167,982.40	158,974.20
SYNERON MEDICAL LTD	COM	15,050.00	179,420.28	157,272.50
COOPER COS INC/THE	COM	3,870.00	175,684.16	147,524.40
CYBERSOURCE CORP	COM	6,820.00	91,137.90	137,150.20
SSGA LIQUIDATING TRUST	LIQUIDATING TRUST	128,460.82	128,460.82	128,970.42
NEUSTAR INC CLASS A	COM	5,350.00	127,564.60	123,264.00
RALCORP HOLDINGS INC	COM	2,050.00	108,481.02	122,405.50
WASTE CONNECTIONS INC	COM	3,650.00	91,528.13	121,691.00
ALASKA COMM SYSTEMS GROUP	COM	15,200.00	164,242.77	121,296.00
PALADIN ENERGY LTD	COM	30,900.00	95,197.63	116,184.00
RESMED INC	COM	2,160.00	79,126.49	112,903.20
DEVRY INC	COM	1,985.00	41,308.43	112,609.05
ALBEMARLE CORP	COM	3,060.00	79,240.30	111,292.20
MARKETAXESS HOLDINGS INC	COM	7,850.00	81,853.15	109,115.00
EMC CORP/MASS	COM	6,230.00	80,999.41	108,838.10
WILH WILHELMSSEN ASA A	COM	4,950.00	176,015.78	104,538.85
CORRECTIONS CORP OF AMERICA	COM	4,254.00	78,785.79	104,435.70
K REIT ASIA	REAL ESTATE	132,000.00	122,825.12	103,422.49
IAC/INTERACTIVECORP	COM	4,900.00	74,607.75	100,352.00
PSS WORLD MEDICAL INC	COM	4,390.00	63,857.97	99,082.30
DISCOVERY COMMUNICATIONS C	COM	3,600.00	37,771.60	95,472.00
DISCOVERY COMMUNICATIONS A	COM	3,050.00	46,326.36	93,543.50
TRACTOR SUPPLY COMPANY	COM	1,765.00	82,705.03	93,474.40
MSC INDUSTRIAL DIRECT CO A	COM	1,875.00	72,201.51	88,125.00
DSW INC CLASS A	COM	3,243.00	45,595.26	83,928.84
NIKO RESOURCES LTD	COM	880.00	37,510.88	82,700.55
UNITED NATURAL FOODS INC	COM	3,010.00	75,392.17	80,487.40
ENERSYS	COM	3,550.00	71,122.50	77,638.50
LIONS GATE ENTERTAINMENT W/D	COM	13,250.00	118,346.18	76,982.50
NICE SYSTEMS LTD SPONS ADR	ADR	2,460.00	63,428.36	76,358.40

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Security Name	Security Description	Shares/Par	Cost	Market Value
LIFE TIME FITNESS INC	COM	2,980.00	86,259.12	74,291.40
CHICAGO BRIDGE + IRON NY SHR	COM	3,660.00	72,164.78	74,005.20
ROGERS CORP	COM	2,370.00	86,407.50	71,834.70
AEGEAN MARINE PETROLEUM NETW	COM	2,550.00	29,539.96	70,074.00
SBA COMMUNICATIONS CORP CL A	COM	2,050.00	53,712.72	70,028.00
ALLIANCE DATA SYSTEMS CORP	COM	1,060.00	62,065.75	68,465.40
GENTEX CORP	COM	3,740.00	47,597.82	66,759.00
ROVI CORP	COM	2,087.00	34,470.42	66,512.69
KENNAMETAL INC	COM	2,390.00	75,142.07	61,948.80
TERADYNE INC	COM	5,570.00	38,251.38	59,766.10
ULTRA PETROLEUM CORP	COM	1,170.00	60,464.59	58,336.20
ARIBA INC	COM	4,580.00	54,885.88	57,341.60
ATMEL CORP	COM	12,370.00	46,920.46	57,025.70
SKILLSOFT PLC ADR	ADR	5,380.00	46,856.35	56,382.40
RUBY TUESDAY INC	COM	7,830.00	63,415.09	56,376.00
ATLAS AIR WORLDWIDE HOLDINGS	COM	1,490.00	41,589.61	55,502.50
MEDASSETS INC	COM	2,610.00	41,660.35	55,358.10
BELDEN INC	COM	2,510.00	59,835.84	55,019.20
INTL FLAVORS + FRAGRANCES	COM	1,325.00	58,239.52	54,510.50
LKQ CORP	COM	2,775.00	50,096.14	54,362.25
HEALTHCARE SERVICES GROUP	COM	2,505.00	45,874.39	53,757.30
RIGHTNOW TECHNOLOGIES INC	COM	3,085.00	43,893.81	53,586.45
ULTA SALON COSMETICS + FRAGR	COM	2,940.00	34,474.31	53,390.40
ATMI INC	COM	2,815.00	79,951.98	52,415.30
FEI COMPANY	COM	2,195.00	41,449.42	51,275.20
ATWOOD OCEANICS INC	COM	1,420.00	35,644.23	50,907.00
CORE LABORATORIES N.V.	COM	430.00	16,309.09	50,791.60
UTI WORLDWIDE INC	COM	3,490.00	94,063.34	49,976.80
LUMINEX CORP	COM	3,330.00	64,807.16	49,716.90
CONCUR TECHNOLOGIES INC	COM	1,140.00	28,512.44	48,735.00
EURONET WORLDWIDE INC	COM	2,200.00	51,064.57	48,290.00
PHASE FORWARD INC	COM	3,120.00	49,891.95	47,892.00
MICROSEMI CORP	COM	2,630.00	61,117.45	46,682.50
MPS GROUP INC	COM	3,365.00	41,900.27	46,235.10
BJ S RESTAURANTS INC	COM	2,450.00	40,893.61	46,109.00
NEUSTAR INC CLASS A	COM	1,960.00	54,089.73	45,158.40
PROSPERITY BANCSHARES INC	COM	1,080.00	42,321.31	43,707.60
CLEAN HARBORS INC	COM	720.00	42,944.33	42,919.20
MARTEK BIOSCIENCES CORP	COM	2,250.00	58,531.95	42,615.00
EVERCORE PARTNERS INC CL A	COM	1,400.00	45,213.44	42,560.00
MONOLITHIC POWER SYSTEMS INC	COM	1,760.00	25,424.06	42,187.20
SAPIENT CORPORATION	COM	5,100.00	43,741.17	42,177.00
WASHINGTON FEDERAL INC	COM	2,150.00	37,248.32	41,581.00
GAMESTOP CORP CLASS A	COM	1,890.00	38,952.79	41,466.60
LANCE INC	COM	1,540.00	40,704.04	40,502.00
MOBILE MINI INC	COM	2,850.00	65,299.69	40,156.50
VCA ANTECH INC	COM	1,520.00	29,786.61	37,878.40
SONOSITE INC	COM	1,590.00	47,831.71	37,571.70
BRIGHAM EXPLORATION CO	COM	2,770.00	31,398.50	37,533.50
NIC INC	COM	4,060.00	31,152.07	37,108.40
FIRST MIDWEST BANCORP INC/IL	COM	3,300.00	35,025.38	35,937.00
POLYCOM INC	COM	1,320.00	28,511.71	32,960.40

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Security Name	Security Description	Shares/Par	Cost	Market Value
DELTIC TIMBER CORP	COM	700.00	28,736.57	32,326.00
SMART BALANCE INC	COM	5,310.00	36,213.25	31,860.00
CONSTANT CONTACT INC	COM	1,920.00	39,653.27	30,720.00
AMERICAN PUBLIC EDUCATION	COM	870.00	30,368.57	29,893.20
POLYPORE INTERNATIONAL INC	COM	2,490.00	50,587.14	29,631.00
REPUBLIC AIRWAYS HOLDINGS IN	COM	4,000.00	36,687.21	29,560.00
MICROS SYSTEMS INC	COM	910.00	15,331.86	28,237.30
SYNTEL INC	COM	740.00	22,129.39	28,142.20
ELIZABETH ARDEN INC	COM	1,930.00	39,545.70	27,869.20
DIGITAL RIVER INC	COM	1,030.00	44,595.85	27,799.70
SUNOPTA INC	COM	8,270.00	76,204.57	27,787.20
MB FINANCIAL INC	COM	1,400.00	26,774.03	27,608.00
CLEAN ENERGY FUELS CORP	COM	1,730.00	22,602.69	26,659.30
REX ENERGY CORP	COM	2,190.00	22,618.16	26,280.00
NETSCOUT SYSTEMS INC	COM	1,680.00	22,632.96	24,595.20
CENTRAL EURO DISTRIBUTION CP	COM	810.00	21,604.24	23,012.10
DIODES INC	COM	1,123.00	17,219.34	22,965.35
UMPQUA HOLDINGS CORP	COM	1,600.00	17,855.44	21,456.00
IXIA	COM	2,845.00	38,663.54	21,166.80
ULTIMATE SOFTWARE GROUP INC	COM	720.00	19,461.71	21,146.40
MERIDIAN BIOSCIENCE INC	COM	900.00	26,725.32	19,395.00
LIBERTY MEDIA STARZ SERIES A	COM	408.00	10,805.68	18,829.20
INNERWORKINGS INC	COM	2,800.00	46,765.19	16,520.00
VALUECLICK INC	COM	1,560.00	27,714.97	15,787.20
ANALOGIC CORP	COM	385.00	22,884.53	14,826.35
CHEMICAL FINANCIAL CORP	COM	550.00	13,254.45	12,969.00
ERESEARCH TECHNOLOGY INC	COM	2,030.00	22,111.08	12,200.30
1 800 FLOWERS.COM INC CL A	COM	4,595.00	31,771.14	12,176.75
GLOBAL TRAFFIC NETWORK INC	COM	2,130.00	11,841.62	8,839.50
Total - Investments - Corporate Stock (Part II-Line 10b):			398,838,732	412,190,564

Investments - (Other Part II-Line 13):

AMPERSAND	LIMITED PARTNERSHIP UNITS	13,229,189.00	13,229,189.00	22,183,883.00
AMPERSAND	LIMITED PARTNERSHIP UNITS	4,337,407.15	4,337,407.15	5,570,519.00
AMPERSAND	LIMITED PARTNERSHIP UNITS	1.00	1.00	0.00
AUDA CAPITAL	LIMITED PARTNERSHIP UNITS	1,938,140.50	1,938,140.50	596,904.86
AUDA CAPITAL II	LIMITED PARTNERSHIP UNITS	3,515,751.16	3,515,751.16	1,141,669.91
AUDA CAPITAL III	LIMITED PARTNERSHIP UNITS	4,217,609.07	4,217,609.07	4,512,413.39
AUDA PARTNERS	LIMITED PARTNERSHIP UNITS	6,811,011.47	6,811,011.47	4,281,423.00
COMMONFUND CAP NATURAL RESOURCES	LIMITED PARTNERSHIP UNITS	450,000.00	450,000.00	419,342.00
COMMONFUND CAPITAL PRIVATE EQUITY	LIMITED PARTNERSHIP UNITS	2,827,500.00	2,827,500.00	2,324,453.00
COMMONFUND CAPITAL VENTURE	LIMITED PARTNERSHIP UNITS	2,060,000.00	2,060,000.00	1,960,248.00
COMMONFUND CAPITAL GLOBAL	LIMITED PARTNERSHIP UNITS	4,982,200.00	4,982,200.00	5,512,470.00
CYPRESS MERCHANT BANKING PTRS	LIMITED PARTNERSHIP UNITS	5,492,747.42	5,492,747.42	1,876,613.00
INTER ASIA CAPITAL III TRUST	LIMITED PARTNERSHIP UNITS	876.00	876.00	41,532.89
LEAPFROG VENTURES	LIMITED PARTNERSHIP UNITS	6,067,654.91	6,067,654.91	575,388.00
MESIROW PARTNERSHIP FUND I	LIMITED PARTNERSHIP UNITS	5,224,999.00	5,224,999.00	3,861,132.03
ROCK CREEK GROUP	LIMITED PARTNERSHIP UNITS	124,358,406.66	124,358,406.66	120,889,478.00
TECH FOR INFO ENTRMNT FUND III	LIMITED PARTNERSHIP UNITS	1.00	1.00	300,000.00
MONDRIAN INTL	LIMITED PARTNERSHIP UNITS	999,524.15	17,079,101.83	22,246,287.09
TEEKAY OFFSHORE PARTNERS LP	LIMITED PARTNERSHIP UNITS	4,300.00	133,084.27	85,785.00
SEIX ADVISORS	CREDIT DISLOCATION FUND LP	23,000,000.00	23,000,000.00	25,809,519.00

The Henry Luce Foundation, Inc.
Balance Sheet detail (990PF-Part II)
At December 31, 2009

Schedule B
E I. 13-6001282
7

Security Name	Security Description	Shares/Par	Cost	Market Value
LISTERINE ROYALTY INT	CONTRACT	1 00	1,100,000 00	1,700,000 00
Unrealized appreciation on foreign currency				12
Total - Investments - (Other Part II-Line 13):			226,825,680	225,889,073
Other Assets (Part II-Line 15):				
Net Payable for unsettled securities transaction			646	646
Dividends and interest receivable			428,146	428,146
Art Work/Paintings			30,159	30,159
Various Advances/Receivables			860,588	860,588
Prepaid Expenses			14,977	14,977
Total - Other Assets (Part II-Line 15):			1,334,516	1,334,516

THE HENRY LUCE FOUNDATION, INC
SCHEDULE OF DEPRECIABLE ASSETS AND ACCUMULATED DEPRECIATION
AND LEASEHOLD IMPROVEMENTS AND AMORTIZATION
Calendar Year 2009

Description of Property	Date Acquired	Cost	Dep/Amort Thru 2009	Balance 12/31/09	Rate (Years)	Computed Dep/Amort 2009	Rounded Dep/Amort 2009
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	23,019	92,081	Fifteen (yr 3)	7,673 33	7,673
Computer/Servers/Other misc - move	4/07	89,349	53,610	35,739	Five (yr 3)	17,869 80	17,870
Sub-total Depreciable Assets and Accumulated Depreciation - 12/31/09		263,511	135,691	127,820		25,543	25,543
<u>2009 Acquisitions.</u>							
Furniture for 51 Madison	4/11/09	7,205	554	6,651	Thirteen (yr 1)	554 23	554 00
Computer/Servers/Software	4/09	39,097	7,819	31,278	Five (yr 1)	7,819 40	7,819
Sub-total 2009 Acquisitions		46,302	8,373	37,929		8,374	8,373
Total - a/c 1500-00-00-00 @ 12/31/09		309,813	144,064	165,749		33,916 76	33,916

THE HENRY LUCE FOUNDATION, INC
SCHEDULE OF DEPRECIABLE ASSETS AND ACCUMULATED DEPRECIATION
AND LEASEHOLD IMPROVEMENTS AND AMORTIZATION
Calendar Year 2009

Page 2

Description of Property	Date Acquired	Cost	Dep/Amort Thru 2009	Balance 12/31/09	Rate (Years)	Computed Dep/Amort 2009	Rounded Dep/Amort 2009
<u>Leasehold Improvements</u>							
2006 Prepaid - into service in 2007	12/06	214,510	0	214,510	Fifteen (yr 3)		
2007 improvements - Net	4/07	1,003,497	243,600	759,897	Fifteen (yr 3)	81,200.47	81,200
Sub-total Leasehold Improvements and Accumulated Amortization - 12/31/09		1,218,007	243,600	974,407		81,200 47	81,200
<u>2009 Improvements.</u>							
Computer room air conditioner	3&7/09	5,657	435	5,222	Thirteen (yr 1)	435 15	435 00
Sub-total 2009 Acquisitions		5,657	435	5,222		435	435
Total - a/c 1520-00-00-00 @ 12/31/09		1,223,664	244,035	979,629		81,635 62	81,635
Total		1,533,477	388,099	1,145,378		115,552	115,551

Reconciliation to G/L

	G/L Bal @ 12/31/09		G/L Bal @ 12/31/09
1500-00-00-00	309,813 97	1510-00-00-00	(144,064 00)
1520-00-00-00	1,223,662 71	1530-00-00-00	(244,035 00)
	<u>1,533,476 68</u>		<u>(388,099 00)</u>
	NET FIXED ASSETS		<u>1,145,377 68</u>

Proof

Bal @ 12/31/08 + 2009 adds - 2009 dep/amort as above =
1,145,378

THE HENRY LUCE FOUNDATION
SCHEDULE OF OFFICERS AND DIRECTORS
990PF - PART VIII
2009

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 May Brown Bullock The Henry Luce Foundation 51 Madison Avenue, 30th Floor New York, NY 10010	Director	26 days per year	25,000	0	0
Mr John C Evans 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 Clare L Gaudiam 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	325,000	66,318	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
2009

SCHEDULE D
E I 13-6001282
2.

Name and Address	Position	Time Devoted to Position	Annual Compensation	Contributions to Benefit Plans	Expense Account Other Allowances
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 (Began 11/09)	26 days per year	4,167	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	207,232	59,881	0
Dr. Toby Volkman The Henry Luce Foundation 51 Madison Avenue, 30th Floor New York, NY 10010	Secretary (Began 3/09)	Standard work/week 35 hour minimum	145,833	55,044	0
Subtotal			957,232	181,243	0
Change in accruals			2,002	0	0
Total Officers & Directors Compensation			959,234	181,243	0

THE HENRY LUCE FOUNDATION
SCHEDULE OF REALIZED GAIN/LOSS
990PF - PART IV
2009

SCHEDULE E
E.I. 13-6001282
1

<u>Public Investment Assets Gain/(Loss)</u>			
<u>Manager/Investment</u>	<u>Transaction Type</u>	<u>Proceeds</u>	<u>Cost</u>
Public Managers	Realized Gain/(Loss) Activity	136,189,293.23	166,637,420.19
Audit correction - Currency interest booked as gain by SS	Year-end financial statement AJE	72,125.26	0.00
Total Public		136,261,418.49	166,637,420.19
<u>Non-Public Investment Assets Gains and Losses</u>			
<u>Manager/Investment</u>			
Various	Payments	117,525.01	0.00
T. Rowe Price New Era Fund, Inc.	Capital Gain Distribution	40,193.76	0.00
PIMCO Total Return Fund	Capital Gain Distribution	47,248.16	0.00
PIMCO Total Return Fund	Capital Gain Distribution	169,854.89	0.00
Private Equity Managers- Various	Realized Gain/(Loss) Activity	7,865,248.96	1,926,633.14
Total Non-Public		8,240,070.78	1,926,633.14
Total Capital Gain/(Loss) per Financial Statement		144,501,489.27	168,564,053.33
			(30,448,126.96)
			(30,376,001.70)

PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total Unpaid 12/31/2009
AMERICAN ART				
American Council of Learned Societies, New York, NY 10017-6795 Renewal of the American Art Dissertation Fellowship Program	303,000		303,000	
American Council of Learned Societies, New York, NY 10017-6795 Renewal of the American Art Dissertation Fellowship Program		303,000		303,000
American Folk Art Museum, New York, NY 10022-5905 Archival Research and Access		75,000	50,000	25,000
American Museum in Britain, Halcyon Foundation, Friends of the, New York, NY 10017 Reinterpret and Reinstall the American Folk Art Collection		75,000	50,000	25,000
Archives of American Art, Smithsonian Institution, Chicago, IL 60673-1243 Archives of American Art Journal - SI #501386	60,000		30,000	30,000
The Art Institute of Chicago, Chicago, IL 60603 John Mann's Watercolors A Medium for Modernism		50,000	50,000	
The Baltimore Museum of Art, Baltimore, MD 21218 Reinterpret and Reinstall the American Art Collection	75,000			75,000
The Boston Athenaeum, Boston, MA 02108-3777 John Storrs, Architectural Forms		50,000	50,000	
Brigham Young University Museum of Art, Provo, UT 84602-1400 The Weir Family, 1820-1920		75,000		75,000
Brooklyn Museum, Brooklyn, NY 11238-6052 Before the Fall Art of the American Twenties		150,000		150,000
Iris & B. Gerald Cantor Center for Visual Arts, Stanford University, Stanford, CA 94305-5060 Rodin and America Influence and Adaptation 1880-1930	150,000		75,000	75,000
Carnegie Museum of Art, Pittsburgh, PA 15213-4080 Reinterpret & Reinstall American Decorative Arts Collection		100,000	100,000	

The Henry Luce Foundation, Inc
2009 Grant Schedule

PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total Unpaid 12/31/2009
Columbia Museum of Art, Columbia, SC 29202 Reinstallation of the American Art Collection		30,000	30,000	
Columbus Museum of Art, Ohio, Columbus, OH 43215-3886 New Catalogue of the American Art Collection	100,000		100,000	
Cooper-Hewitt, National Design Museum, Smithsonian Institution, New York, NY 10128-0669 Digitize American works from Permanent Collection	150,000		75,000	75,000
Crocker Art Museum, Sacramento, CA 95814 Reinterpret and Reinstall the American Art Collection		125,000	75,000	50,000
Dallas Museum of Art, Dallas, TX 75201 Gustav Stickley & the American Arts & Crafts Movement	50,000		50,000	
Denver Art Museum, Denver, CO 80204-2788 Agents of Change Artists in Native America	100,000			100,000
Detroit Institute of Arts, Detroit, MI 48202 Reframing of Important Late 19th-Century American Paintings		20,000	20,000	
Detroit Institute of Arts, Detroit, MI 48202 Temporary American Art Curator		150,000	75,000	75,000
El Museo del Barrio, New York, NY 10029 Nexus NY Latin American Artists in the Modern Metropolis	50,000		50,000	
Georgia Museum of Art, University of Georgia, Athens, GA 30602-6719 Art Interrupted		150,000		150,000
Gibbes Museum of Art, Carolina Art Association, Charleston, SC 29401 Washington Allston	75,000	-75,000		
American Alumni of Glasgow University Inc., Milford, CT 06460 Survey & Feasibility Study of American Art in UK Collections		10,000	10,000	
Grantmakers in the Arts, Seattle, WA 98119-3253 2009 Conference 'Navigating the Art of Change'		1,500	1,500	

The Henry Luce Foundation, Inc
2009 Grant Schedule

PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total Unpaid 12/31/2009
Hammer Museum, Los Angeles, CA 90024-4201	50,000			50,000
Now Dig This! Art and Black Los Angeles, 1960-1980				
International Center of Photography, New York, NY 10036	50,000		50,000	
Avedon Fashion 1944-2000				
King Baudouin Foundation United States Inc., New York, NY 10020		65,000	65,000	
Modern Life Edward Hopper & His Time at Kunsthall Rotterdam				
Louvre, American Friends of the, New York, NY 10011		25,000	25,000	
Complete Phase II of La Fayette Database of American Art				
Madison Square Park Conservancy, New York, NY 10010		10,000	10,000	
Mad Sq Art Program for 2010				
Maine State Museum, Augusta, ME 04333-0083	75,000		75,000	
Uncommon Threads Wabanaki Textiles, Clothing and Costume				
Massachusetts Museum of Contemporary Art, North Adams, MA 01247	80,000		80,000	
Interpretive Elements of Sol LeWitt Installation				
The Metropolitan Museum of Art, New York, NY 10028-0198	1,000,000		500,000	500,000
Update the Henry R Luce Center for the Study of American Art				
The Metropolitan Museum of Art, New York, NY 10028-0198	50,000		50,000	
American Stories Extraordinary Paintings of Ordinary Life				
Mint Museum of Art, Charlotte, NC 28207		10,500	10,500	
Restore Original Frame for a Copley Portrait				
Montclair Art Museum, Montclair, NJ 07042-1747	75,000		75,000	
Cezanne and American Modernism				
Monterey Museum of Art, Monterey, CA 93940	75,000		25,000	50,000
West to East Retracing the Path of Abstraction				

The Henry Luce Foundation, Inc
2009 Grant Schedule

PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total Unpaid 12/31/2009
Museum of Contemporary Art, Chicago, Chicago, IL 60611-2604	50,000			50,000
Jim Nutt Coming Into Character				
Museum of Contemporary Art San Diego, La Jolla, CA 92037-4291	100,000		100,000	
Phenomenal California Light and Space				
Museum of Fine Arts, Boston, Boston, MA 02115		500,000	250,000	250,000
Reinstall the American Art Collection in New American Wing				
The Museum of Fine Arts, Houston, Houston, TX 77265-6826		150,000		150,000
West, Copley, Trumbull American Revolutionary Paintings				
Museum of Modern Art, New York, NY 10019-5497		300,000		300,000
De Kooning: A Retrospective				
National Portrait Gallery, Smithsonian Institution, Washington, DC 20013-7012	100,000		100,000	
Inventing Marcel Duchamp The Dynamics of Portraiture				
National Trust for Historic Preservation, Washington, DC 20036	187,500		187,500	
'Modernism + Recent Past' Initiative				
New Britain Museum of American Art, New Britain, CT 06052-1412		50,000	50,000	
John Haberle Master of Illusion				
The Newark Museum, Newark, NJ 07102-3176	75,000		75,000	
Shaping Utopia Geometric Abstraction in the Americas				
New-York Historical Society, New York, NY 10024		500,000	250,000	250,000
Endowment for a Permanent American Art Curator				
New-York Historical Society, New York, NY 10024	100,000		50,000	50,000
John Rogers American Stories				
The Noguchi Museum, Long Island City, NY 11106	30,000		30,000	
Catalogue and Digitize the Photographic Archive				
Orange County Museum of Art, Newport Beach, CA 92660		175,000	100,000	75,000
Richard Diebenkorn The Ocean Park Series, 1967-1988				

PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total Unpaid 12/31/2009
Oxford University Press, Inc. (USA), New York, NY 10016-4314	50,000		50,000	
The Grove Encyclopedia of American Art				
The Parrish Art Museum, Southampton, NY 11968		100,000	50,000	50,000
Series of Traveling Exhibitions from Permanent Collection				
Peabody Essex Museum, Salem, MA 01970		100,000	50,000	50,000
Native American Art Collection Database Project				
Pennsylvania Academy of the Fine Arts, Philadelphia, PA 19102-1424		200,000	100,000	100,000
Henry O Tanner An International Retrospective				
Philadelphia Museum of Art, Philadelphia, PA 19101-7646	100,000		100,000	
American Pavilion-Bruce Nauman Work at 2009 Venice Biennale				
The Phillips Collection, Washington, DC 20009	100,000		100,000	
Georgia O'Keeffe Abstraction				
Norman Rockwell Museum, Stockbridge, MA 01262		5,000	5,000	
Representation at US-Russia Bilateral Presidential Commission				
San Diego Museum of Art, San Diego, CA 92112-2107	75,000			75,000
Three Centuries of American Art from Three San Diego Museums				
Seventh Regiment Armory Conservancy, Inc., New York, NY 10065	100,000		100,000	
Cataloguing & Assessment of American Fine & Decorative Art				
Syracuse University, Syracuse, NY 13244		20,000	20,000	
Visual Art Residency at Goldring Arts Journalism Program				
Telfair Museum of Art, Savannah, GA 31412	75,000		75,000	
Dutch Utopia American Artists in Holland, 1880-1914				
The Textile Museum, Washington, DC 20008-4088	25,000	-25,000		0
Hippie Chic				
Toledo Museum of Art, Toledo, OH 43697		150,000	75,000	75,000
Reinterpret & Reinstall the American Art Collection				

The Henry Luce Foundation, Inc
2009 Grant Schedule

PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total Unpaid 12/31/2009
University Art Museum, University of California, Santa Barbara, Santa Barbara, CA 93106-7130	100,000		50,000	50,000
The Ranch House Cliff May's Designs for Modern Living				
University at Buffalo Art Galleries, University At Buffalo Foundation, Inc., Buffalo, NY 14260-6000		50,000	50,000	
Artpark 1974-1984				
Virginia Museum of Fine Arts, Richmond, VA 23220-4007	100,000		100,000	
Reinterpret & Reinstall the American Art Collection				
Walker Art Center, Minneapolis, MN 55403		30,000	30,000	
Survey the Center's Print Collection				
Whitney Museum of American Art, New York, NY 10021	250,000		250,000	
Phase I of the Collection and Documentation Initiative				
Winterthur Museum & Country Estate, Winterthur, DE 19735	25,000		25,000	
Furniture of Southeastern Pennsylvania, 1725-1850				
Yellowstone Art Museum, Billings, MT 59101-1290	75,000			75,000
Dedicated Gallery for Permanent American Art Collection				
Total American Art:	4,285,500	3,705,000	4,582,500	3,408,000

The Henry Luce Foundation, Inc.
2009 Grant Schedule

PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total Unpaid 12/31/2009
ASIA				
American Center for Mongolian Studies, Bellingham, WA 98225-9057 Fellowship Program in Mongolia	222,000		111,000	111,000
American Council of Learned Societies, New York, NY 10017-6795 Luce Initiative on E & SE Asian Archaeology & Early History	500,000		500,000	
American Council of Learned Societies, New York, NY 10017-6795 Luce Initiative on E & SE Asian Archaeology & Early History		1,000,000	750,000	250,000
The Asia Foundation, San Francisco, CA 94119-3223 North Korea Dialogue and Exchange Program	100,000			100,000
The Asia Foundation, San Francisco, CA 94119-3223 Education and Exchange Program on US-China Relations	300,000		150,000	150,000
Asian Art Museum, San Francisco, CA 94102 Exhibition & Catalogue 'Bali Art, Ritual, Performance'		130,000	130,000	
Asian Cultural Council, New York, NY 10036-1802 Program for American Artists & Museum Professionals in Asia	100,000		100,000	
ASIANetwork, Bloomington, IL 61701 Postdoctoral Teaching Fellowship Program		450,000	150,000	300,000
Associated Colleges of the South, Atlanta, GA 30345 Chinese Studies Initiative	163,000		163,000	
Cambodian Association of Illinois, Chicago, IL 60625 Exhibition on the Cambodian Genocide		75,000	75,000	
Carnegie Endowment for International Peace, Washington, DC 20036 US-China Project on Energy Security & Climate Change	110,000		110,000	
Center for Strategic and International Studies, Washington, DC 20006 Renewal of Young Leaders Program at the Pacific Forum CSIS	180,000		90,000	90,000

PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total	
				Unpaid 12/31/2009	Unpaid 12/31/2009
US-China Education Trust, F. Y. Chang Foundation, Washington, DC 20037 American Studies Initiative in China	120,000		120,000		
The Clark Center for Japanese Art & Culture, Hanford, CA 93230-9533 Curatorial Internship Program	94,000		47,000		47,000
Council on Foreign Relations, New York, NY 10021 Southeast Asian Studies Fellow	225,000				225,000
East Asia Institute, Seoul, 100-849 Strengthen Academic Links Between East Asia & US - Renewal	40,000		40,000		
East-West Center, Honolulu, HI 96848-1601 Renewal of South Korea-US Journalist Exchange Program	150,000		75,000		75,000
East-West Center, Honolulu, HI 96848-1601 'Asia Matters for America' Project		250,000	90,000		160,000
Fowler Museum at University of California, Los Angeles, Los Angeles, CA 90095-1549 For Two Asian Exhibitions and Accompanying Catalogues		100,000	70,000		30,000
Gadjah Mada University, Yogyakarta, 55281 Exchange Program in Religious Studies	250,000		125,000		125,000
Hamilton College, Clinton, NY 13323 Advanced Language Study through Associated Colleges in China	100,000		100,000		
Paul H. Nitze School of Advanced International Studies (SAIS), Johns Hopkins University, Washington, DC 20036 Southeast Asia - Workshop & Conference on Myanmar\Burma		18,000	18,000		
Lawrence University, Appleton, WI 54912-0599 Project on Water Resource Management in Wisconsin and China		30,000	30,000		
Lehigh University, Bethlehem, PA 18015 Bridging Disciplines & Cultures The Chinese Bridge Project		300,000	150,000		150,000
Massachusetts Institute of Technology, Cambridge, MA 02139-4307 Visualizing Cultures Project	125,000		125,000		

PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total	
				12/31/2009	Unpaid
Minnesota Public Radio, American Public Media, Saint Paul, MN 55101-2217 Coverage of China and East Asia on 'Marketplace'	280,000		140,000	140,000	
National Bureau of Asian Research, Seattle, WA 98161 Renewal of Policy Research Fellowship Program	250,000		125,000	125,000	
National Committee on United States-China Relations, New York, NY 10010-4102 The Public Intellectuals Program - Renewal	110,000		55,000	55,000	
Queens Library Foundation, Jamaica, NY 11432 Asian Materials for International Resource Center	32,000		32,000		
Syracuse University, Syracuse, NY 13244-1020 Delegation from N Korea's KCUT Visit to Syracuse University		20,000	20,000		
Tides Center, San Francisco, CA 94129-0907 US-Based Activities of 'Chinadialogue'	100,000		50,000	50,000	
Trinity University, San Antonio, TX, San Antonio, TX 78212-7200 Trinity University Press 'Chinese Writers on Writing'		15,000	15,000		
University of California, Berkeley, Berkeley, CA 94720-1500 Digital Atlas of China's Religions - Renewal	100,000		100,000		
University of California, Berkeley, Berkeley, CA 94720-1500 Renewed Support for the 'Journal of Vietnamese Studies'		115,000	50,000	65,000	
University of Iowa, Iowa City, IA 52242-1316 Research Project on Learning Chinese as a Second Language	230,000		100,000	130,000	
University of San Francisco, San Francisco, CA 94117-1080 Research Project on History of Christianity in China	200,000		100,000	100,000	
University of Wisconsin Foundation, Madison, WI 53708-8860 Hmong Studies Initiative		500,000	100,000	400,000	

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PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total Unpaid 12/31/2009
University of Wisconsin-Madison, Madison, WI 53706-1397 Undergraduate Scholarships for SEASSI	50,000		50,000	
University of Wisconsin-Madison, Madison, WI 53706-1397 Web-Based Resource on United States-Philippines Relations		200,000	100,000	100,000
Volunteers in Asia (VIA), San Francisco, CA 94103 Expanded Program in Mainland Southeast Asia	70,000		70,000	
West Virginia University Foundation, Morgantown, WV 26507-1650 Exchange Program with Jingdezhen Ceramics Institute in China	232,000		116,000	116,000
Woodrow Wilson International Center for Scholars, Washington, DC 20004-3027 Project 'Southeast Asia & the Cold War'		17,000	17,000	
World Monuments Fund, New York, NY 10016 Publication on Preah Khan Temple at Angkor		15,000	15,000	
Total Asia:	4,433,000	3,235,000	4,574,000	3,094,000

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PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total Unpaid 12/31/2009
CLARE BOOTHE LUCE PROGRAM - DESIGNATED INSTITUTIONS				
Boston University, Boston, MA 02215		235,000	235,000	
CBL Program Escrow Account - 2009				
Colby College, Waterville, ME 04901-8846		235,000	235,000	
CBL Program Escrow Account - 2009				
Creighton University, Omaha, NE 68178		235,000	235,000	
CBL Program Escrow Account - 2009				
Fordham University, Bronx, NY 10458		235,000	235,000	
CBL Program Escrow Account - 2009				
Georgetown University, Washington, DC 20057		235,000	235,000	
CBL Program Escrow Account - 2009				
Marymount University, Arlington, VA 22207-4299		235,000	235,000	
CBL Program Escrow Account - 2009				
Mount Holyoke College, South Hadley, MA 01075-1496		235,000	235,000	
CBL Program Escrow Account - 2009				
Santa Clara University, Santa Clara, CA 95053		235,000	235,000	
CBL Program Escrow Account - 2009				
Seton Hall University, South Orange, NJ 07079-2684		235,000	235,000	
CBL Program Escrow Account - 2009				
St. John's University, Jamaica, NY 11439		235,000	235,000	
CBL Program Escrow Account - 2009				
Trinity University, Washington, DC 20017-1094		235,000	235,000	
CBL Program Escrow Account - 2009				
University of Notre Dame, Notre Dame, IN 46556		235,000	235,000	
CBL Program Escrow Account - 2009				

	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total Unpaid 12/31/2009
PAYEE ORGANIZATION/GRANT TITLE				
Villanova Preparatory School, Ojai, CA 93023		235,000	235,000	
CBL Program Escrow Account - 2009				
Total Clare Boothe Luce Program - Designated Institutions:	0	3,055,000	3,055,000	0

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PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total Unpaid 12/31/2009
CLARE BOOTHE LUCE PROGRAM - INVITED INSTITUTIONS				
Agnes Scott College, Decatur, GA 30030 CBL Assistant Professor Amy Sullivan in Physics	466,238		110,520	355,718
Boston College, Chestnut Hill, MA 02467-3819 CBL Assistant Professor Stella Yu in Computer Science	126,209		126,209	
Bowdoin College, Brunswick, ME 04011 8 CBL Undergraduate Research Awards	214,000			214,000
Bryn Mawr College, Bryn Mawr, PA 19010-2899 3 CBL Undergraduate Scholarships	51,150		51,150	
Bucknell University, Lewisburg, PA 17837 Twenty CBL Undergraduate Scholarships	400,000			400,000
Carleton College, Northfield, MN 55057-4010 Eight CBL Undergraduate Research Awards	153,600			153,600
Case Western Reserve University, Cleveland, OH 44106-7001 2 CBL Graduate Fellowships	184,464			184,464
College of the Holy Cross, Worcester, MA 01610-2395 2 CBL Undergraduate Scholarships	420,532			420,532
Colorado School of Mines, Golden, CO 80401 CBL Assistant Prof Kathryn Johnson in Electrical Engineering	120,029		120,029	
Columbia University, New York, NY 10027 CBL Assistant Professor Mary Putnam in Astronomy	480,000		120,000	360,000
Computing Research Association, Washington, DC 20036-4632 6 CBL Undergraduate Research Awards	47,400			47,400
Dartmouth College, Hanover, NH 03755 2 CBL Graduate Fellowships	219,639			219,639

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PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total Unpaid 12/31/2009
Franklin & Marshall College, Lancaster, PA 17604-3003 4 CBL Undergraduate Scholarships	314,398		83,710	230,688
Hunter College, City University of New York, New York, NY 10021 8 CBL Undergraduate Research Awards	194,600		129,400	65,200
The Johns Hopkins University, Baltimore, MD 21218-2691 2 CBL Graduate Fellowships	95,320		95,320	
Massachusetts Institute of Technology, Cambridge, MA 02139-4307 2 CBL Postdoctoral Fellowships	145,800		145,800	
Northwestern University, Evanston, IL 60208 CBL Assistant Professor Emily Weiss in Chemistry	374,397		119,938	254,459
Purdue University, West Lafayette, IN 47907-2040 2 CBL Graduate Fellowships	94,000		94,000	
Rockhurst University, Kansas City, MO 64110-2561 4 CBL Undergraduate Scholarships	133,404		133,404	
Saint Anselm College, Manchester, NH 03102-1310 4 CBL Undergraduate Scholarships	349,072			349,072
Siena College, Loudonville, NY 12211-1462 4 CBL Undergraduate Scholarships	105,072		69,298	35,774
Society of Women Engineers, Chicago, IL 60611-3265 3 Graduate Fellowships	10,000		10,000	
University of California, Santa Barbara, Santa Barbara, CA 93106-2030 4 CBL Graduate Fellowships	72,000		36,000	36,000
University of Chicago, Chicago, IL 60637 4 CBL Graduate Fellowships	118,025		118,025	

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PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total Unpaid 12/31/2009
University of Colorado at Boulder, Boulder, CO 80309-035 CBL Assistant Professor Cindy Regal in Physics	645,920			645,920
University of Maryland, Baltimore County, Baltimore, MD 21250 CBL Prof Jennie Leach in Chemical & Biochemical Engineering	145,498		145,498	
University of Maryland, College Park, College Park, MD 20742 CBL Assistant Professors Vibha Sazawal & Kristine Rosfjord	142,780		142,780	
University of Portland, Portland, OR 97203 CBL Assistant Professor Barbara J Breen in Physics	249,304		122,364	126,940
University of Richmond, Richmond, VA 23173 3 CBL Undergraduate Scholarships	85,220		85,220	
University of San Diego, San Diego, CA 92110-2492 CBL Assistant Prof Lauren Benz in Chemistry & Biochemistry	586,380		106,120	480,260
University of Texas at Austin, Austin, TX 78713-8920 CBL Assistant Professor Kristen Grauman in Computer Science	240,000		120,000	120,000
University of Virginia, Charlottesville, VA 22904-4224 2 CBL Graduate Fellowships	225,620			225,620
University of Wisconsin-Madison, Madison, WI 53706 CBL Assistant Professor Shan Lu in Computer Science	480,000		120,000	360,000
Washington University in St. Louis, St. Louis, MO 63130-4899 24 CBL Undergraduate Research Awards	149,600		74,800	74,800
Wellesley College, Wellesley, MA 02481-8203 CBL Assistant Professor Orit Shaer in Computer Science	595,110		107,519	487,591
Xavier University, Cincinnati, OH 45207-4511 4 CBL Undergraduate Scholarships	225,373		151,632	73,741
Total Clare Boothe Luce Program - Invited Institutions:	8,660,154	0	2,738,736	5,921,418

PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total Unpaid 12/31/2009
EAST & SOUTHEAST ASIAN ARCHAEOLOGY INITIATIVE				
Boston University, Boston, MA 02215	325,000		165,000	160,000
New East Asian Archaeology Curriculum for Boston University				
McGill University, Montreal, Quebec H3A 2T5	280,000		150,000	130,000
A New Historical Archaeology Pre-Imperial & Imperial China				
University of British Columbia, Vancouver, BC V6T 1Z1	80,000		80,000	
Human & Social Dynamics of Early Bronze Age China				
University of California, Berkeley, Berkeley, CA 94720-1500	55,000		55,000	
Lifeways & Biocultural Diversity in Prehistoric Japan				
University of California, Los Angeles, Los Angeles, CA 90095-1405	125,000			125,000
Enhancing East Asian Archaeology at UCLA				
University of Chicago, Chicago, IL 60637	75,000		75,000	
Research Project 'Early Chinese Excavated Texts'				
University of Hawai'i, Honolulu, HI 96822	300,000		150,000	150,000
Enhancing Asian Archaeology, Training & Research				
University of Illinois at Chicago, Chicago, IL 60607-7128		440,000	50,000	390,000
Faculty Position for Southeast Archaeology Academic Training				
University of Pennsylvania Museum of Archaeology & Anthropology, Philadelphia, PA 19104	200,000		50,000	150,000
Prehistoric Settlement of the Mekong Middle Basin				
University of Toronto, Toronto, Ontario M5S 1 A1	275,000			275,000
Tenure-Stream Position in East Asian Archaeology				
University of Washington, Seattle, WA 98195-1230	120,000		120,000	
Southeast Asia Archaeology Research & Training Program				
University of Wisconsin Foundation, Madison, WI 53708-8860		425,000	35,000	390,000
New Faculty Position & Related Programming				

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	Unpaid Balance	Awd./Adj. In/After	Paid/Ref. In/After	Total Unpaid
PAYEE ORGANIZATION/GRANT TITLE	1/1/2009	2009	2009	12/31/2009
Washington University in St. Louis, MO 63130-4899	200,000		100,000	100,000
Ancient Landscape, Settlements & Complexity in Chengdu Plain				
Total East & Southeast Asian Archaeology Initiative:	2,035,000	865,000	1,030,000	1,870,000

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PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total Unpaid 12/31/2009
ENVIRONMENT				
Brown University, Providence, RI 02912 Land Use Change Designing New Global Environment Curricula	125,000		125,000	
Bucknell University, Lewisburg, PA 17837 The Susquehanna Initiative	50,000		50,000	
Carleton College, Northfield, MN 55057-4010 The Integrative Spatial Modeling Project	110,000		110,000	
The Johns Hopkins University, Baltimore, MD 21218-2691 The International Environmental Policy Practicum	130,000		130,000	
University of California, Santa Barbara, Santa Barbara, CA 93106-2030 The Environmental Science to Solutions Initiative	175,000		150,000	25,000
Washington University in St. Louis, St. Louis, MO 63130-4899 The Interdisciplinary Environmental Clinic	250,000		125,000	125,000
Williams College, Williamstown, MA 01267 Initiative for Renewable Energy & Resource Sustainability	80,000		80,000	
Total Environment:	920,000	0	770,000	150,000

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PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total Unpaid 12/31/2009
HENRY R. LUCE PROFESSORSHIP PROGRAM				
Bard College, Annandale-on-Hudson, NY 12504-5000 Human Rights and Journalism - Extension	525,000		175,000	350,000
Georgetown University, Washington, DC 20057 International Relations and Information Age Technology	240,000		160,000	80,000
Kalamazoo College, Kalamazoo, MI 49006-3295 Complex Systems Studies - Extension	170,000		170,000	
Oberlin College, Oberlin, OH 44074-1090 The Emerging Arts	119,000		119,000	
Princeton University, Princeton, NJ 08544 Intelligent Systems and Human Reasoning - Extension		525,000	175,000	350,000
University of Denver, Denver, CO 80208 Conflict Resolution - Extension	341,000		168,000	173,000
University of Notre Dame, Notre Dame, IN 46556 Religion, Conflict and Peacebuilding	875,000		175,000	700,000
Total Henry R. Luce Professorship Program:	2,270,000	525,000	1,142,000	1,653,000

PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total Unpaid 12/31/2009
HIGHER EDUCATION				
American Council on Education, Washington, DC 20036-1193 Scholarships for Campus Leaders to Attend ACE Institute		30,000	30,000	
The Aspen Institute, Washington, DC 20036-1133 Council of Women World Leaders Graduate Fellowship Program		20,000	20,000	
Council of Independent Colleges, Washington, DC 20036-1142 Scholarships to Attend CIC Presidents Institute		30,000	30,000	
Pennsylvania State University, University Park, PA 16802 On-line 'Wizard' for Utilizing AWE Project Website		25,000	25,000	
Society of Women Engineers, Chicago, IL 60611-3265 Electronic Compendium of Collection of Literature Reviews		26,850	26,850	
University of Washington, Seattle, WA 98195-2180 ADVANCE Center for Institutional Change		13,750	13,750	
Total Higher Education:	0	145,600	145,600	0

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PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total Unpaid 12/31/2009
HRL INITIATIVE ON RELIGION & INTL AFFAIRS				
Center for Strategic and International Studies, Washington, DC 20006		345,000	172,500	172,500
Initiative on Religious Movements in Conflict-Prone States				
School of International & Public Affairs, Columbia University, New York, NY 10027		487,000	163,000	324,000
Center for Democracy, Tolerance & Religion - Renewal				
Educational Broadcasting Corporation, Thirteen\WNET New York, New York, NY 10001-2605	150,000		150,000	
Coverage of Foreign Affairs on Religion & Ethics Newsweekly				
Emory University, Atlanta, GA 30322	140,000		140,000	
Program on Law, Religion and Human Rights				
Edmund A. Walsh School of Foreign Service, Georgetown University, Washington, DC 20057	400,000		200,000	200,000
Program on Religion, Foreign Policy & Global Development				
Manchester College, North Manchester, IN 46962-0365		120,000		120,000
Publication of the Journal of Religion, Conflict, and Peace				
Center for Religion and Media, New York University, New York, NY 10003		28,000	28,000	
Digital Religion Transforming Knowledge and Practice				
Hemispheric Institute of Performance & Politics, New York University, New York, NY 10012-1091		440,000	148,000	292,000
Initiative on Religion and Politics in the Americas				
Princeton University, Princeton, NJ 08544-1022	200,000		100,000	100,000
Program on Migration, Participation & Democratic Governance				
Public Radio International Inc., Minneapolis, MN 55403	200,000		200,000	
Coverage of Religion & International Affairs on 'The World'				
Social Science Research Council, Brooklyn, NY 11201		750,000	375,000	375,000
Strengthen Attention to Religion & International Affairs - 2				
University of California, Santa Barbara, Santa Barbara, CA 93106-2030	250,000		150,000	100,000
Orfalea Center, UC SB Religion in Global Civil Society				

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PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total Unpaid 12/31/2009
Graduate School of International Studies, University of Denver, Denver, CO 80208	110,000		110,000	
Conflict Management in Deeply Divided Societies				
University of Pittsburgh, Pittsburgh, PA 15620	175,000			175,000
Religious Institutions & Voices in International Development				
Woodrow Wilson International Center for Scholars, Washington, DC 20004-3027	200,000		100,000	100,000
Visiting Scholars Program in Religion & Foreign Affairs				
World Security Institute, Washington, DC 20036		30,000	30,000	
Arab Insight Journal Issue: Islam & Muslims in 21st Century				
Total HRL Initiative on Religion & Intl Affairs:	1,825,000	2,200,000	2,066,500	1,958,500

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	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total Unpaid 12/31/2009
PAYEE ORGANIZATION/GRANT TITLE				
LUCE FUND FOR ASIAN STUDIES				
Claremont McKenna College, Claremont, CA 91711-6400	85,000		85,000	
Luce Junior Professor of Asian Studies				
Total Luce Fund for Asian Studies:	85,000	0	85,000	0

PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total Unpaid 12/31/2009
LUCE SCHOLARS PROGRAM				
The Asia Foundation, San Francisco, CA 94119-3223		125,000	125,000	
Summer Language Study of Newly Selected Luce Scholars				
Total Luce Scholars Program:	0	125,000	125,000	0

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PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total Unpaid 12/31/2009
PUBLIC POLICY				
The Aspen Institute, Washington, DC 20036-1133 Inform Members of Congress about International Issues		300,000		300,000
Council on Foundations, Inc., Arlington, VA 22202-3706 Education, Information & Analysis Services in 2009		40,000	40,000	
Foundation Center, New York, NY 10003 Education, Information & Analysis Services in 2009		35,000	35,000	
Guidestar - Philanthropic Research, Inc., Williamsburg, VA 23188 Education, Information & Analysis Services in 2009		2,500	2,500	
Philanthropy New York, New York, NY 10003 Education, Information & Analysis Services in 2009		19,450	19,450	
Total Public Policy:	0	396,950	96,950	300,000

PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total Unpaid 12/31/2009
SPECIAL PROJECTS				
A Christian Ministry in the National Parks, Denver, CO 80237		10,000	10,000	
ACMNP's Adaptive Change Process				
La Compagnia de' Colombari, New York, NY 10014		5,000	5,000	
Production of 'Strangers and Other Angels'				
LaGuardia Community College Foundation, Long Island City, NY 11101		12,500	12,500	
Place Outstanding Graduates in Four-Year Colleges				
North Scottsdale Soccer Club, McDowell Mountain Ranch Soccer Club, Scottsdale, AZ 85255-9030		2,500	2,500	
North Scottsdale Soccer Club's U12 Girls Team 2009-10 Season				
The New York Public Library, New York, NY 10018		5,000	5,000	
Library's Annual Fund				
Wilson College, Chambersburg, PA 17201-1285		25,000	25,000	
Global Citizenship Initiative				
Total Special Projects:	0	60,000	60,000	0

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PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total Unpaid 12/31/2009
THEOLOGY				
American Academy of Religion, Atlanta, GA 30329-4205 Seminars on Religious Pluralism for Theological Educators	300,000		200,000	100,000
American Society for Muslim Advancement (ASMA), New York, NY 10115 Develop Graduate Program in Islamic Law for Muslim Women		150,000	150,000	
Andover Newton Theological School, Newton Centre, MA 02159-2243 Interreligious Leadership Training with Hebrew College	185,000		185,000	
Asbury Theological Seminary, Wilmore, KY 40390 Research on Religious Revival Movements	180,000		90,000	90,000
Association of Theological Schools in the United States & Canada, Pittsburgh, PA 15275-1103 Continuation of Henry Luce III Fellows in Theology Program		620,000	620,000	
Association of Theological Schools in the United States & Canada, Pittsburgh, PA 15275-1110 Christian Hospitality & Practices in Multifaith Society		390,000	146,000	244,000
Auburn Theological Seminary, New York, NY 10027 Center for Multifaith Education - Renewal	125,000		125,000	
Baylor University, Waco, TX 76798-7320 Global Mission Leadership Initiative in Truett Seminary	235,000		107,000	128,000
Boston College, Chestnut Hill, MA 02467-23931 Lay Religious Leadership Program - Renewal	95,000		95,000	
Boston University, School of Theology, Boston, MA 02215 Program on Religion, Conflict and Peace	250,000		125,000	125,000
Catholic Theological Union, Chicago, IL 60615 Internships & Master's Program in Interreligious Dialogue	260,000		130,000	130,000
The Center for Independent Documentary, Sharon, MA 02067 The Film 'Mysticism and Monotheism'		25,000	25,000	

PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total	
				Unpaid	12/31/2009
Central Baptist Theological Seminary, Shawnee, KS 66226-3513 Joint Programs with the Myanmar Institute of Theology		300,000	100,000		200,000
Chicago Theological Seminary, Chicago, IL 60637 Initiative in the Arts and Theology	120,000		120,000		
Commonweal Foundation, New York, NY 10115 Renewed Support of Theological Writing Project	100,000		100,000		
Candler School of Theology, Emory University, Atlanta, GA 30322 Best Practices Internationalizing Theological Education		29,700	29,700		
Fuller Theological Seminary, Pasadena, CA 91182 Program on Worship & Art in Global & Multi-Religious Context	230,000		140,000		90,000
The Fund for Theological Education, Inc., Atlanta, GA 30329-4211 Programs to Recruit Talented Candidates for Ministry-Renewal		300,000	300,000		
Garrett-Evangelical Theological Seminary, Evanston, IL 60201 Professorship in Missions and World Religions		330,000	82,500		247,500
The General Theological Seminary of the Episcopal Church, New York, NY 10011-4983 Center for Peace and Reconciliation	50,000		50,000		
Harvard University, The Divinity School, Cambridge, MA 02138 New Faculty Position in Women's Studies in Ministry	129,000		129,000		
The HealthCare Chaplaincy, New York, NY 10065-7767 Clinical Pastoral Education Program for Chaplain Supervisors	90,000		90,000		
In Trust Inc., Association of Boards in Theological Education, Wilmington, DE 19801-6614 Recruit & Train New Writers for 'In Trust' Magazine	143,000		74,000		69,000
Institute of Church Administration and Management (ICAM), Atlanta, GA 30314 Support Strategic Planning		12,000	12,000		
Institute of Sacred Music, Yale University, New Haven, CT 06520-8273 Initiative on the Study of Religion & Visual Culture	332,000		66,000		266,000

PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total	
				Unpaid 12/31/2009	Unpaid 12/31/2009
Interfaith Center of New York, New York, NY 10115 A Haggadah for All Seasons		30,000	30,000		
Interfaith Worker Justice, Chicago, IL 60660-4627 Distribution of 'A Worker Justice Reader'		5,000	5,000		
Interfaith Youth Core, Chicago, IL 60607 Developing Leadership for Religiously Diverse World		275,000	125,000		150,000
The Kindling Group, Chicago, IL 60640 Public Television Documentary Series 'The Calling'		30,000	30,000		
Loyola Marymount University, Los Angeles, CA 90045-2659 Ecumenism between Orthodox & Roman Catholic Churches		130,000	44,000		86,000
Lutheran School of Theology at Chicago, Chicago, IL 60615 Center for Christian-Muslim Engagement	90,000		90,000		
Lutheran Theological Seminary at Philadelphia, Philadelphia, PA 19119-1794 Asian Theological Institute - Renewal		325,000	65,000		260,000
Meadville Lombard Theological School, Chicago, IL 60637 Develop Integrated Community Model of Religious Formation		30,000	30,000		
Memphis Theological Seminary, Memphis, TN 38104 Theology and Arts Institute		75,000	50,000		25,000
Morehouse College, Atlanta, GA 30314-3773 Howard Thurman Papers Project		200,000	100,000		100,000
Nazarene Theological Seminary, Kansas City, MO 64131 Collaborative Programming with a Consortium of Seminaries	250,000		150,000		100,000
Oblate School of Theology, San Antonio, TX 78216-6693 Pastoral Leadership Development Program for Lay Women		200,000	65,000		135,000

PAYEE ORGANIZATION/GRANT TITLE	Unpaid Balance 1/1/2009	Awd./Adj. In/After 2009	Paid/Ref. In/After 2009	Total	
				Unpaid 12/31/2009	Unpaid 12/31/2009
Overseas Ministries Study Center, New Haven, CT 06511-2196 Additional Support of Artists in Residence Program		5,500	5,500		
Payap University, Chiang Mai, 50000 Faculty Development at McGilvary College of Divinity	218,000		109,000		109,000
Perkins School of Theology, Southern Methodist University, Dallas, TX 75275-0100 Center for the Study of Latino/a Christianity and Religions	105,000		105,000		
Reconstructionist Rabbinical College, Wyncote, PA 19095 Train Rabbis for a Multifath World	79,700		79,700		
Seminary Consortium for Urban Pastoral Education (SCUPE), Chicago, IL 60601-5909 Develop a Theological Education Program for Latino Pastors	120,000		70,000		50,000
Society for the Arts in Religious and Theological Studies, New Brighton, MN 55112-2598 National Network of Scholars, Graduate Students & Artists	74,000		37,000		37,000
Starr King School for the Ministry, Berkeley, CA 94709-1209 Integrate Multi-Religious Understanding into the Curriculum	250,000		125,000		125,000
Tides Center, San Francisco, CA 94129-0907 Project of the Beatitudes Society		25,000	25,000		
Vanderbilt University Divinity School, Nashville, TN 37240 Program on Religion & the Arts in Contemporary Culture	240,000		60,000		180,000
Virginia Theological Seminary, Alexandria, VA 22304 Support Muslim Visiting Professors & Foster Understanding	183,000		92,000		91,000
Wake Forest University Divinity School, Winston-Salem, NC 27109-7719 Develop a Program in Multicultural Studies	183,000		50,000		133,000
Wesley Theological Seminary, Washington, DC 20016 Missonal Theology Programs for a Multi-Religious World	250,000		50,000		200,000

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