

990-PF

Form
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 12-01-2022 , and ending 11-30-2023

Name of foundation THE MARIE-JOSEE AND HENRY R KRAVIS FOUNDATION		A Employer identification number 13-3341521	
Number and street (or P.O. box number if mail is not delivered to street address) CO EAG 505 S FLAGLER DR 900		Room/suite	B Telephone number (see instructions) (561) 832-9292
City or town, state or province, country, and ZIP or foreign postal code WEST PALM BEACH, FL 33401		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 38,881,271		J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) modified cash (Part I, column (d) must be on cash basis.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	87,039,699			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,220,614	1,220,614		
	4 Dividends and interest from securities	367,520	427,028		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,266,434			
	b Gross sales price for all assets on line 6a _____ 81,821,584				
	7 Capital gain net income (from Part IV, line 2)		71,871,573		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	9,368	9,462		
	12 Total. Add lines 1 through 11	92,903,635	73,528,677		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	192,559	0		192,559
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	980,000	1,916,138		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	273	3,646		273
	24 Total operating and administrative expenses. Add lines 13 through 23	1,172,832	1,919,784		192,832
	25 Contributions, gifts, grants paid	54,974,186			54,974,186
	26 Total expenses and disbursements. Add lines 24 and 25	56,147,018	1,919,784		55,167,018
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	36,756,617			
	b Net investment income (if negative, enter -0-)		71,608,893		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		4,977,052	29,706,705	29,706,705
	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 instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____				
		Less: allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶ _____				
	Less: accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		5,253,699	17,280,663	9,174,566	
14	Land, buildings, and equipment: basis ▶ _____					
	Less: accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		10,230,751	46,987,368	38,881,271	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22).		0	0	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ ☐				
		and complete lines 24, 25, 29 and 30.				
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
		Foundations that do not follow FASB ASC 958, check here ▶ ☒				
		and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds		44,393,748	10,230,751	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
	28	Retained earnings, accumulated income, endowment, or other funds		-34,162,997	36,756,617	
	29	Total net assets or fund balances (see instructions)		10,230,751	46,987,368	
30	Total liabilities and net assets/fund balances (see instructions)		10,230,751	46,987,368		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1 10,230,751
2	Enter amount from Part I, line 27a	2 36,756,617
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 46,987,368
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 46,987,368

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a KKR ASSOCIATES RESERVE LP	P		
b KRAVIS INVESTMENT PARTNERS II	D		
c PUBLICLY TRADED SECURITIES	D		
d LEEDS EQUITY PARTNERS IV, LP	P		
e KKR ASSOCIATES	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		72,731	-72,731
b 67,648,436			67,648,436
c 8,183,716		3,887,848	4,295,868
d 1,797		1,797	0
e 5,987,635		5,987,635	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-72,731
b			67,648,436
c			4,295,868
d			0
e			0

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	71,871,573
	3	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		

Part V

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.			
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	995,364
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3	Add lines 1 and 2.		3	995,364
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	995,364
6	Credits/Payments:			
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	997,506	
b	Exempt foreign organizations—tax withheld at source	6b	0	
c	Tax paid with application for extension of time to file (Form 8868)	6c	500,000	
d	Backup withholding erroneously withheld	6d	0	
7	Total credits and payments. Add lines 6a through 6d		7	1,497,506
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2221 is attached.		8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	502,142
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax	Refunded	11	0

Part VI-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.		No
1b			No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?		No
1c			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		No
2			No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		No
3			No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
4a			No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		No
5			No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9	No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10	No

Part VI-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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ VARUN VIG CPA Telephone no. ▶ (561) 832-9292 Located at ▶ 505 S FLAGLER DR STE 900 WEST PALM BEACH FL ZIP+4 ▶ 33401			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign		Yes	No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
c	Organizations relying on a current notice regarding disaster assistance check here. ▶			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a		No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

Part VI-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))?

5a(1)

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?

5a(2)

No

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

5a(3)

No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

5a(4)

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?

5a(5)

No

b

If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

5b

c

Organizations relying on a current notice regarding disaster assistance check

d

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

5d

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

6a

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.

6b

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

7a

No

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

8

No

Part VII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HENRY R KRAVIS 1345 AVENUE OF THE AMERICAS 15TH FLOOR NEW YORK, NY 10105	CHAIRMAN 0.00	0	0	0
MARIE-JOSEE KRAVIS 1345 AVENUE OF THE AMERICAS 15TH FLOOR NEW YORK, NY 10105	PRESIDENT 0.00	0	0	0
LEWIS M EISENBERG 1345 AVENUE OF THE AMERICAS 15TH FLOOR NEW YORK, NY 10105	TREASURER 0.00	0	0	0
JAMES GOLDRICK 1345 AVENUE OF THE AMERICAS 15TH FLOOR NEW YORK, NY 10105	SECRETARY 0.00	0	0	0

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Part VII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
KKR FINANCIAL SERVICES COMPANY LLC	ACCOUNTING/TAX SVCS	115,500
1345 AVENUE OF THE AMERICAS 15TH FLOOR NEW YORK,NY 10105		

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

0

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	41,226,953
c	Fair market value of all other assets (see instructions).	1c	7,784,625
d	Total (add lines 1a, b, and c).	1d	49,011,578
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	49,011,578
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	735,174
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	48,276,404
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	2,413,820

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	2,413,820
2a	Tax on investment income for 2022 from Part V, line 5.	2a	995,364
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	995,364
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,418,456
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,418,456
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . .	7	1,418,456

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	55,167,018
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	55,167,018

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				1,418,456
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				55,665,918
f Total of lines 3a through e.	55,665,918			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 55,167,018				
a Applied to 2021, 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).	31,373,781			
d Applied to 2022 distributable amount				1,418,456
e Remaining amount distributed out of corpus	22,374,781			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	109,414,480			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	87,039,699			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	22,374,781			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020.				
d Excess from 2021				
e Excess from 2022	22,374,781			

Part XIII

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling

b

Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed

b

85% (0.85) of line 2a

c

Qualifying distributions from Part XI, line 4 for each year listed

d

Amounts included in line 2c not used directly for active conduct of exempt activities

e

Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3

Complete 3a, b, or c for the alternative test relied upon:

a

"Assets" alternative test—enter:

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed

c

"Support" alternative test—enter:

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part

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

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

HENRY R KRAVIS

b

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

2

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

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

a

The name, address, and telephone number or email address of the person to whom applications should be addressed:

b

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

c

Any submission deadlines:

d

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

Form 990-PF (2022)

Part

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BUSINESS COUNCIL FOR INTERNATIONAL UNDERSTANDING INC 1501 BROADWAY SUITE 2300 NEW YORK,NY 10036		P C	GENERAL PURPOSE	200,000
CF FOUNDATION INC 4550 MONTGOMERY AVE SUITE 1100 N BETHESDA,MD 20814		P C	GENERAL PURPOSE	25,000
CLAREMONT MCKENNA COLLEGE 500 E NINTH STREET CLAREMONT,CA 91711		P C	GENERAL PURPOSE	11,500,000
CODEORG 1501 FOURTH AVENUE NO 900 SEATTLE,WA 98101		P C	GENERAL PURPOSE	250,000
COLUMBIA BUSINESS SCHOOL 665 W 130TH ST NEW YORK,NY 10027		P C	GENERAL PURPOSE	100,000
COLUMBIA UNIVERSITY 665 W 130TH ST NEW YORK,NY 10027		P C	GENERAL PURPOSE	7,562,500
CONGREGATION EMANU-EL OF THE CITY OF NEW YORK 1 E 65TH ST NEW YORK,NY 10065		P C	GENERAL PURPOSE	25,000
ENTERTAINMENT INDUSTRY FOUNDATION 10880 WILSHIRE BLVD SUITE 1400 LOS ANGELES,CA 90024		P C	GENERAL PURPOSE	100,000
ENTITLEMENTS HOW INC 2365 HARRODSBURG ROAD NO B230 LEXINGTON,KY 40504		P C	GENERAL PURPOSE	2,000,000
FACE FOUNDATION 972 FIFTH AVENUE NEW YORK,NY 10075		P C	GENERAL PURPOSE	125,000
FOUNDATION FOR CONTEMPORARY ARTS 820 GREENWICH ST 4 NEW YORK,NY 10014		P C	GENERAL PURPOSE	100,000
FRIENDS OF NOTRE-DAME DE PARIS 1717 PENNSYLVANIA AVE NW SUITE 425 WASHINGTON,DC 20006		P C	GENERAL PURPOSE	2,000,000
FRIENDS OF THE HIGH LINE 820 WASHINGTON STREET NEW YORK,NY 10014		P C	GENERAL PURPOSE	15,000
HOT BREAD KITCHEN C/O CHELSEA MARKET 75 NINTH AVE SUITE 0610 NEW YORK,NY 10011		P C	GENERAL PURPOSE	50,000

HOWARD UNIVERSITY 2400 6TH ST NW WASHINGTON,DC 20059		P C	GENERAL PURPOSE	100,000
HUDSON FARM FOUNDATION 270 STANHOPE SPARTA ROAD ANDOVER,NJ 07821		P C	GENERAL PURPOSE	6,000
ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI 1 GUSTAVE L LEVY PL NEW YORK,NY 10029		P C	GENERAL PURPOSE	5,000,000
INTREPID MUSEUM FOUNDATION ONE INTREPID SQUARE W 46TH ST 12TH AVE NEW YORK,NY 10036		P C	GENERAL PURPOSE	50,000
JAMES B LEE JR SCHOLARSHIP PO BOX 1366 SOUTHAMPTON,NY 11969		P C	GENERAL PURPOSE	25,000
JEWISH FEDERATION OF PALM BEACH 1 HARVARD CIR 100 WEST PALM BEACH,FL 33409		P C	GENERAL PURPOSE	6,000
JIM SAUNDERS NANEAFUND PO BOX 1089 KAILUAKONA,HI 96745		P C	GENERAL PURPOSE	10,000
JOURNEY TO LEAD 821 CHESAPEAKE AVE UNIT 5859 ANNAPOLIS,MD 21403		P C	GENERAL PURPOSE	100,000
KENT SCHOOL 1 MACEDONIA ROAD PO BOX 2006 KENT,CT 06757		P C	GENERAL PURPOSE	160,000
KEVIN LOVE FUND 10880 WILSHIRE BLVD SUITE 1400 LOS ANGELES,CA 90024		P C	GENERAL PURPOSE	100,000
LINCOLN CENTER FOR THE PERFORMING ARTS 70 LINCOLN CENTER PLAZA NEW YORK,NY 10023		P C	GENERAL PURPOSE	1,000,000
LINCOLN CENTER THEATER 150 WEST 65TH STREET NEW YORK,NY 10023		P C	GENERAL PURPOSE	25,000
MANHATTAN COLLEGE 4513 MANHATTAN COLLEGE PKWY BRONX,NY 10471		P C	GENERAL PURPOSE	25,000
MEMORIAL SLOAN KETTERING CANCER 1275 YORK AVENUE NEW YORK,NY 10065		P C	GENERAL PURPOSE	14,000,000
MEMORIAL SLOAN KETTERING 1275 YORK AVENUE NEW YORK,NY 10065		P C	GENERAL PURPOSE	500,000
NAF 169 MADISON AVE SUITE 2797 NEW YORK,NY 10016		P C	GENERAL PURPOSE	25,000
PALM BEACH CIVIC ASSOCIATION		P C	GENERAL PURPOSE	15,000

139 N COUNTY RD 33 PALM BEACH,FL 33480				
PALM BEACH COUNTRY CLUB FOUNDATION 760 N OCEAN BLVD PALM BEACH,FL 33480		P C	GENERAL PURPOSE	2,000
PALM BEACH UNITED WAY 44 COCOANUT ROW SUITE M201 PALM BEACH,FL 33480		P C	GENERAL PURPOSE	2,000
PARK AVENUE ARMORY 643 PARK AVE NEW YORK,NY 10065		P C	GENERAL PURPOSE	50,000
PREP FOR PREP 328 W 71ST ST NEW YORK,NY 10023		P C	GENERAL PURPOSE	25,000
PROSCHOLARS ATHLETICS INC PO BOX 73 BRONX,NY 10451		P C	GENERAL PURPOSE	350,000
PS1 CONTEMPORARY ART CENTER 22-25 JACKSON AVE QUEENS,NY 11101		P C	GENERAL PURPOSE	200,000
SOUTHAMPTON HOSPITAL FOUNDATION 240 MEETING HOUSE LN SOUTHAMPTON,NY 11968		P C	GENERAL PURPOSE	10,000
SPONSORS FOR EDUCATIONAL OPPORTUNITY 55 EXCHANGE PLACE NEW YORK,NY 10005		P C	GENERAL PURPOSE	450,000
STANFORD UNIVERSITY RILAGA FAMILY SPORTS CENTER - STANFORD MEN'S GOLF ATTN BUCK/CARDINAL CLUB 641 E CAMPUS DR STANFORD,CA 943056150		P C	GENERAL PURPOSE	5,000
SUCCESS ACADEMY CHARTER SCHOOL 95 PINE ST NEW YORK,NY 10005		P C	GENERAL PURPOSE	100,000
TEACH FOR AMERICA 25 BROADWAY 12TH FLOOR NEW YORK,NY 10004		P C	GENERAL PURPOSE	100,000
THE ABANA FOUNDATION 420 LEXINGTON AVENUE SUITE 835 NEW YORK,NY 10170		P C	GENERAL PURPOSE	25,000
THE ARTS CONNECTION INC 45 W 34TH ST 1210 NEW YORK,NY 10001		P C	GENERAL PURPOSE	25,000
THE CARNEGIE HALL SOCIETY 881 SEVENTH AVE NEW YORK,NY 10019		P C	GENERAL PURPOSE	200,000
THE DRAWING CENTER 35 WOOSTER ST NEW YORK,NY 10013		P C	GENERAL PURPOSE	25,000
THE FRICK COLLECTION 1 EAST 70TH STREET NEW YORK,NY 10021		P C	GENERAL PURPOSE	5,000

THE FUND FOR PARK AVENUE 445 PARK AVE 9TH FLOOR NEW YORK,NY 10022		P C	GENERAL PURPOSE	11,000
THE INTERNATIONAL COUNCIL OF THE MUSEUM OF MODERN ART 11 W 53RD ST NEW YORK,NY 10019		P C	GENERAL PURPOSE	10,000
THE LOOMIS CHAFFEE SCHOOL 4 BATCHELDER RD WINDSOR,CT 06095		P C	GENERAL PURPOSE	937,686
THE METROPOLITAN OPERA 30 LINCOLN CENTER PLAZA NEW YORK,NY 10023		P C	GENERAL PURPOSE	50,000
THE MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK,NY 10019		P C	GENERAL PURPOSE	1,002,000
THE ROCKEFELLER UNIVERSITY 1230 YORK AVE NEW YORK,NY 10065		P C	GENERAL PURPOSE	5,060,000
THE SHINNECOCK HILLS EDUCATION 200 TUCKAHOE ROAD SOUTHAMPTON,NY 11968		P C	GENERAL PURPOSE	10,000
THE STUDIO MUSEUM IN HARLEM 144 WEST 125TH STREET NEW YORK,NY 10027		P C	GENERAL PURPOSE	100,000
THE WNET GROUP 825 EIGHT AVENUE NEW YORK,NY 10019		P C	GENERAL PURPOSE	20,000
UNITE AMERICA 1580 LINCOLN STREET SUITE 520 DENVER,C O 80203		P C	GENERAL PURPOSE	250,000
WE LOVE NYC CAMPAIGN ONE BATTERY PARK PLAZA 5TH FLOOR NEW YORK,NY 10004		P C	GENERAL PURPOSE	250,000
ZOOLOGICAL SOCIETY OF THE PALM BEACHES INC 1301 SUMMIT BOULEVARD WEST PALM BEACH,FL 33405		P C	GENERAL PURPOSE	500,000
Total ► 3a				54,974,186
b <i>Approved for future payment</i>				

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

a _____

b _____

c _____

d _____

e _____

f _____

g Fees and contracts from government agencies _____

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

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

9 Net income or (loss) from special events: _____

10 Gross profit or (loss) from sales of inventory _____

11 Other revenue: **a** _____

b _____

c _____

d _____

e _____

12 Subtotal. Add columns (b), (d), and (e)

13 Total. Add line 12, columns (b), (d), and (e).
(See worksheet in line 13 instructions to verify)

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	1,220,614	
		14	367,520	
		01	9,368	
		18	4,266,434	
	0		5,863,936	

Line No. Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

[illegible]

Part XVI

Yes

No

1a(1)

1a(2)

No

1b(1)

1b(2)

1b(3)

1b(4)

1b(5)

1b(6)

1c

[illegible]☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

2024-10-15

Title

See instructions. ☐ Yes ☐ No

P00857078

Firm's EIN ▶ 87-1353108

Form **990-PF** (2022)

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2022
Name of the organization THE MARIE-JOSEE AND HENRY R KRAVIS FOUNDATION		Employer identification number 13-3341521

Organization type (check one):

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization THE MARIE-JOSEE AND HENRY R KRAVIS FOUNDATION	Employer identification number 13-3341521
--	--

Part I

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HENRY R KRAVIS C/O KKR CO 1345 AVENUE OF THE AMERI NEW YORK, NY 10105	\$ 87,039,699	☒ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization THE MARIE-JOSEE AND HENRY R KRAVIS FOUNDATION	Employer identification number 13-3341521
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Part II

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	KRAVIS INVESTMENT PARTNERS II, LLC	\$ 77,132,986	2022-12-14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	105,500 SHARES RAPT THERAPEUTICS, INC.	\$ 3,038,400	2023-02-24
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	130,661 SHARES ROBINHOOD MKTS INC CL A	\$ 1,273,291	2023-02-27
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	179,019.00 SHARES MARQETA INC-A	\$ 1,040,100	2023-02-27
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	20,111.00 SHARES PROCORE TECHNOLOGIES INC	\$ 1,348,644	2023-02-24
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	19,437 SHARES DOORDASH INC CLASS A	\$ 1,061,552	2023-02-27

Schedule B (Form 990) (2022)

Name of organization THE MARIE-JOSEE AND HENRY R KRAVIS FOUNDATION	Employer identification number 13-3341521
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Part II

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1,410,781.00 SHARES SENSETIME GROUP INC	\$ 483,263	2023-03-01
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	39,670.00 SHARES COUPANG INC	\$ 582,752	2023-02-24
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	52,136.00 SHARES SPRINKLR INC- CLASS A	\$ 570,629	2023-02-27
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	4,552 SHARES HASHICORP INC- CLASS A	\$ 130,301	2023-02-27
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	5,536 SHARES CONFLUENT, INC.	\$ 134,469	2023-02-27
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	2,278 SHARES COINBASE GLOBAL INC CL A	\$ 135,700	2023-02-27

Schedule B (Form 990) (2022)

Name of organization THE MARIE-JOSEE AND HENRY R KRAVIS FOUNDATION	Employer identification number 13-3341521
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Part II

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	4,745 SHARES OLO INC - CLASS A	\$ 38,458	2023-02-27
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1,237 SHARES DIGITAL OCEAN HOLDINGS, INC.	\$ 44,953	2023-03-08
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	281 SHARES BILL.COM	\$ 24,201	2023-02-27
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	

Name of organization THE MARIE-JOSEE AND HENRY R KRAVIS FOUNDATION	Employer identification number 13-3341521
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

[Return to Form](#)

Software ID:

Software Version:

TY 2022 IRS 990 e-File Render

Name: THE MARIE-JOSEE AND HENRY R KRAVIS
FOUNDATION

EIN: 13-3341521

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	192,559	0		192,559

TY 2022 IRS 990 e-File Render

Name: THE MARIE-JOSEE AND HENRY R KRAVIS
FOUNDATION

EIN: 13-3341521

Election: THE MARIE-JOSEE AND HENRY R. KRAVIS FOUNDATION EIN: 13-3341521 FISCAL YEAR ENDING: NOVEMBER 30, 2023 PURSUANT TO IRC SECTION 4942(H)(2) AND TREAS. REGS. SECTION 53.4942(A)-3(D)(2), THE FOUNDATION HEREBY ELECTS TO TREAT A PORTION OF CURRENT YEAR QUALIFYING DISTRIBUTIONS AS OUT OF CORPUS. THE AMOUNT FOR THE ABOVE ELECTION IS \$31,373,781. SIGNED: TRUST MANAGER

TY 2022 IRS 990 e-File Render

Name: THE MARIE-JOSEE AND HENRY R KRAVIS
FOUNDATION

EIN: 13-3341521

Identifier	Return Reference	Explanation
	FORM 990PF, PART XII, LINE 7	THE MARIE-JOSEE AND HENRY R. KRAVIS FOUNDATIONEIN: 13-3341521FISCAL YEAR ENDING: NOVEMBER 30, 2023ELECTION UNDER IRC REG. SEC. 53-4942(A)-3(C)(2)THE MARIE-JOSEE AND HENRY R. KRAVIS FOUNDATION HEREBY ELECTS TO TREAT THE PRIOR YEARS' EXCESS DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS FOR THE CURRENT YEAR TO SATISFY REQUIREMENTS IMPOSED BY SECTION 170(B)(1)(F)(II).EXCESS DISTRIBUTIONS TREATED AS DISTRIBUTIONS OUT OF CORPUS: FROM 2021 55,665,918 FROM 2022 31,373,781 TOTAL 87,039,699

TY 2022 IRS 990 e-File Render

Name: THE MARIE-JOSEE AND HENRY R KRAVIS
FOUNDATION

EIN: 13-3341521

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN LEEDS EQUITY PRT IV LP	AT COST	439,649	1,840
INVESTMENT IN KKR ASSOCIATES HOLDINGS LP AND AFFILIATES	AT COST	10,782,635	3,114,682
INVESTMENT IN KRH COLORADO PROPERTIES, LLC	AT COST	13,331	13,331
INVESTMENT IN KRAVIS INVESTMENT PARTNERS II LLC	AT COST	6,045,048	6,044,713

TY 2022 IRS 990 e-File Render

Name: THE MARIE-JOSEE AND HENRY R KRAVIS
FOUNDATION

EIN: 13-3341521

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	273	0		273
PORTFOLIO DEDUCTIONS - LEEDS EQUITY PARTNERS IV LP	0	122		0
PORTFOLIO DEDUCTIONS - KKR ASSOCIATES RESERVE LLC	0	3,524		0

TY 2022 IRS 990 e-File Render

Name: THE MARIE-JOSEE AND HENRY R KRAVIS
FOUNDATION

EIN: 13-3341521

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KKR ASSOCIATES	0	9	0
KRH COLORADO PROPERTIES LLC	9,368	9,368	9,368
LEEDS EQUITY PARTNERS IV	0	85	0

TY 2022 IRS 990 e-File Render

Name: THE MARIE-JOSEE AND HENRY R KRAVIS
FOUNDATION

EIN: 13-3341521

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX EXPENSE	980,000	0		0
FOREIGN TAXES	0	1,916,138		0