Form **990-PF** | Department of the Treasury Internal Revenue Service (77)

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

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

OMB No 1545-0052

**2009**

For calendar year 2009, or tax year beginning , and ending

G 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 Lourie Foundation Inc.

Number and street (or P O box number if mail is not delivered to street address): c/o Foundation Source, 501 Silverside Road — Room/suite: 123

City or town, state, and ZIP code: Wilmington DE 19809-1377

A Employer identification number: 20-4000015

B Telephone number (see page 10 of the instructions): (800) 839-1754

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 ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 7,861,803

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

**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 page 11 of the instructions).)*

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 Check ▶ ☒ if the foundation is **not** required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 877 | 877 | | |
| | 4 Dividends and interest from securities | 369,138 | 369,138 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -152,589 | | | |
| | b Gross sales price for all assets on line 6a 8,681,549 | | | | |
| | 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 Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | | | | |
| | 12 **Total.** Add lines 1 through 11 | 217,426 | 370,015 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | | | | |
| | c Other professional fees (attach schedule) | 55,321 | 55,321 | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see page 14 of the instructions) | 9,127 | | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 33,714 | 451 | | 33,263 |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 98,162 | 55,772 | | 33,263 |
| | 25 Contributions, gifts, grants paid | 626,500 | | | 626,500 |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 724,662 | 55,772 | | 659,763 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a **Excess of revenue over expenses and disbursements** | -507,236 | | | |
| | b **Net investment income** (if negative, enter -0-) | | 314,243 | | |
| | 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 | | | |
| | 2 | Savings and temporary cash investments | 342,790 | 367,767 | 367,767 |
| | 3 | Accounts receivable ▶ 2,886 | | | |
| | | Less allowance for doubtful accounts ▶ | 195 | 2,886 | 2,886 |
| | 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 page 15 of the 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 | | | |
| | 10 a | Investments—U S and state government obligations (attach schedule) | 1,641,341 | 1,560,240 | 1,511,029 |
| | b | Investments—corporate stock (attach schedule) | 6,733,230 | 6,279,426 | 5,980,121 |
| | 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) | | | |
| | 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) | 8,717,556 | 8,210,319 | 7,861,803 |
| 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 SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | **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, bldg , and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 8,717,556 | 8,210,319 | |
| | 30 | **Total net assets or fund balances** (see page 17 of the instructions) | 8,717,556 | 8,210,319 | |
| | 31 | **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 8,717,556 | 8,210,319 | |

**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 | 8,717,556 |
| 2 | Enter amount from Part I, line 27a | 2 | -507,236 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0 |
| 4 | Add lines 1, 2, and 3 | 4 | 8,210,320 |
| 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 30 | 6 | 8,210,320 |

## 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 ) |
|---|---|---|---|---|
| 1a | Publicly-traded Securities | P | Various | Various |
| 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 | 8,681,549 | | 8,834,138 | -152,589 |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (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 | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| a | | | | |
| 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 | -152,589 |
| 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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 | 3 | |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of 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 (col (b) divided by col (c)) |
|---|---|---|---|
| 2008 | 462,823 | 8,612,625 | 0 053738 |
| 2007 | 84,788 | 986,404 | 0.085957 |
| 2006 | 99,412 | 415,605 | 0.239198 |
| 2005 | | | 0 000000 |
| 2004 | | | 0 000000 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0 378893 |
| 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 | 0.126298 |
| 4 | Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | 4 | 6,997,605 |
| 5 | Multiply line 4 by line 3 | 5 | 883,783 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 3,142 |
| 7 | Add lines 5 and 6 | 7 | 886,925 |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 659,763 |

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 on page 18.

## Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of 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 instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b | 1 | 6,285 |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% 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 | 6,285 |
| 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 | 6,285 |
| 6 | Credits/Payments | | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 5,329 | | |
| b | Exempt foreign organizations—tax withheld at source — 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c: 0 | | |
| d | Backup withholding erroneously withheld — 6d | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | 5,329 |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached | 8 | 0 |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | 9 | 956 |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | 10 | 0 |
| 11 | Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0 Refunded ▶ | 11 | 0 |

## 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? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | X |
| | *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4 a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | N/A | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T* | 5 | | 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? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* | 7 | X | |
| 8 a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ DE | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | X | |
| 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 on page 27)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | X |

## Part VII-A Statements Regarding Activities *(continued)*

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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? | 13 | X | |

Website address ▶

14 The books are in care of ▶ c/o Foundation Source Telephone no ▶ (800) 839-1754

Located at ▶ 501 Silverside Road, Suite 123, Wilmington, DE ZIP+4 ▶ 19809-1377

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

## 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 |
|---|---|---|---|---|
| 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? ☐ 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 page 20 of the instructions)? | 1b | N/A | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶☐ | | | |
| 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? | 1c | | 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? ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ 20_____, 20_____, 20_____, 20_____ | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions ) | 2b | N/A | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 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? ☐ 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 )* | 3b | N/A | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | 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? | 4b | | X |

**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 page 22 of the 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 page 22 of the instructions)? **5b** N/A

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** No: 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** N/A

**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 page 22 of the 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 ATTACHMENT | | | | |
| | | | | |
| | | | | |
| | | | | |

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ▶

## 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 page 23 of the instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| Moss/Bogatch<br>58 South Service Road, P O. Box 9003, Melville, NY 11747 | Investment Management Services | 55,321 |
| | | |
| | | |
| | | |
| | | |

**Total** number of others receiving over $50,000 for professional services ▶ 0

## 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 NONE | |
| 2 | |
| 3 | |
| 4 | |

## Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 NONE | |
| 2 | |
| All other program-related investments See page 24 of the instructions<br>3 | |
| **Total.** Add lines 1 through 3 ▶ | 0 |

## Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 | 6,855,127 |
| b | Average of monthly cash balances | 1b | 249,040 |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | 0 |
| d | **Total** (add lines 1a, b, and c) | 1d | 7,104,167 |
| 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 | 7,104,167 |
| 4 | Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | 4 | 106,563 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 6,997,605 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 349,880 |

## Part XI Distributable Amount (see page 25 of the 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 | 349,880 |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 6,285 | | |
| b | Income tax for 2009 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 6,285 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 343,595 |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | 0 |
| 5 | Add lines 3 and 4 | | | 5 | 343,595 |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | | | 6 | |
| 7 | **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | | | 7 | 343,595 |

## Part XII Qualifying Distributions (see page 25 of the 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 | 659,763 |
| b | Program-related investments—total from Part IX-B | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes | 2 | 0 |
| 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 | 659,763 |
| 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 page 26 of the instructions) | 5 | 0 |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 659,763 |

**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 page 26 of the instructions)

| | | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|---|---|---|---|---|---|
| 1 | Distributable amount for 2009 from Part XI, line 7 | | | | 343,595 |
| 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___ | | 0 | | |
| 3 | Excess distributions carryover, if any, to 2009 | | | | |
| a | From 2004 | | | | |
| b | From 2005 | | | | |
| c | From 2006 78,901 | | | | |
| d | From 2007 36,590 | | | | |
| e | From 2008 37,590 | | | | |
| f | **Total** of lines 3a through e | 153,081 | | | |
| 4 | Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 659,763 | | | | |
| a | Applied to 2008, but not more than line 2a | | | 0 | |
| b | Applied to undistributed income of prior years (Election required—see page 26 of the instructions) | | 0 | | |
| c | Treated as distributions out of corpus (Election required—see page 26 of the instructions) | | | | |
| d | Applied to 2009 distributable amount | | | | 343,595 |
| e | Remaining amount distributed out of corpus | 316,168 | | | |
| 5 | Excess distributions carryover applied to 2009 *(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 | 469,249 | | | |
| 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 page 27 of the instructions | | 0 | | |
| e | Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the 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 page 27 of the instructions) | | | | |
| 8 | Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) | 0 | | | |
| 9 | **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a | 469,249 | | | |
| 10 | Analysis of line 9 | | | | |
| a | Excess from 2005 0 | | | | |
| b | Excess from 2006 78,901 | | | | |
| c | Excess from 2007 36,590 | | | | |
| d | Excess from 2008 37,590 | | | | |
| e | Excess from 2009 316,168 | | | | |

## Part XIV Private Operating Foundations (see page 27 of the 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)

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | (e) Total |
| 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 | 0 | | | | 0 |
| b 85% of line 2a | 0 | 0 | 0 | 0 | 0 |
| c Qualifying distributions from Part XII, line 4 for each year listed | 0 | | | | 0 |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | 0 |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | 0 | 0 | 0 | 0 | 0 |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | 0 |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | 0 |
| b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | 0 | | | | 0 |
| 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) | | | | | 0 |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | 0 |
| (3) Largest amount of support from an exempt organization | | | | | 0 |
| (4) Gross investment income | | | | | 0 |

## Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the 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) )

Robert Lourie

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 page 28 of the 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.

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

**Part XV Supplementary Information** (continued)

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

| Recipient<br>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 ATTACHMENT | | | | |
| **Total** | | | ▶ 3a | 626,500 |
| **b** *Approved for future payment* | | | | |
| NONE | | | | |
| **Total** | | | ▶ 3b | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income (See page 28 of the instructions ) |
|---|---|---|---|---|---|
| 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 | 877 | |
| 4 Dividends and interest from securities | | | 14 | 369,138 | |
| 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 | -152,589 | |
| 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) | | 0 | | 217,426 | 0 |

13 **Total.** Add line 12, columns (b), (d), and (e) 13 217,426

(See worksheet in line 13 instructions on page 28 to verify calculations )

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions ) |
|---|---|
| | N/A |

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

| | | | Yes | No |
|---|---|---|---|---|
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions. | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| 1 | | NONE | |

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| N/A | | |

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 5/12/10 | Title Pres/Director

**Paid Preparer's Use Only**

| | | | |
|---|---|---|---|
| Preparer's signature: Jeffrey D. Haskell | Date: 04/20/2010 | Check if self-employed ☐ | Preparer's identifying number (see **Signature** on page 30 of the instructions) |
| Firm's name (or yours if self-employed), address, and ZIP code: FOUNDATION SOURCE, 55 WALLS DRIVE, FAIRFIELD, CT 06824 | | EIN ▶ | Phone no (800) 839-1754 |

**The Lourie Foundation Inc.**
**EIN: 20-4000015**
**Taxable Year Ending December 31, 2009**

## Form 990-PF, Part I, Line 16c – Other Professional Fees

| | (a) Expenses per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purpose |
|---|---|---|---|---|
| INVESTMENT MANAGEMENT SERVICES | $55,321 | $55,321 | - | $0 |
| TOTAL: | **$55,321** | **$55,321** | - | **$0** |

**The Lourie Foundation Inc.**
**EIN: 20-4000015**
**Taxable Year Ending December 31, 2009**

## Form 990-PF, Part I, Line 18 – Taxes

| | (a) Expenses per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purpose |
|---|---|---|---|---|
| ESTIMATED TAX FOR 2009 | $5,200 | $0 | - | $0 |
| IRS EXCISE TAX PAYMENT WITH 1ST EXT 990-PF | $3,927 | $0 | - | $0 |
| **TOTAL:** | **$9,127** | **$0** | - | **$0** |

**The Lourie Foundation Inc.**
**EIN: 20-4000015**
**Taxable Year Ending December 31, 2009**

## Form 990-PF, Part I, Line 23 – Other expenses

| | (a) Expenses per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purpose |
|---|---|---|---|---|
| ADMINISTRATIVE FEES | $33,263 | $0 | - | $33,263 |
| BANK CHARGE | $451 | $451 | - | $0 |
| **TOTAL:** | **$33,714** | **$451** | - | **$33,263** |

**The Lourie Foundation Inc.**
**EIN: 20-4000015**
**Taxable Year Ending December 31, 2009**

## Form 990-PF, Part II, Line 10a - Columns (b) & (c) – U.S. and State Government Obligations

| Shares | Description/Symbol/CUSIP Number | | Line 10a - Column (b) Book Value | Line 10a - Column (c) Fair Market Value |
|---|---|---|---|---|
| 194541 | FNMA POOL #745275 - 5 000% - 02/01/2036 (31403C6L0) | | $202,958.25 | $199,770 32 |
| 590690 | FNMA POOL #889579 - 6.000% - 05/01/2038 (31410KJY1) | | $624,741 51 | $626,314 69 |
| 205661 | FEDL NATL MTG ASSN POOL #995018 5.50% 06/01/2038 (31416BK72) | | $217,979 91 | $215,430 14 |
| 156512 | US TIPS NOTE - 3.000% - 07/15/2012 (912828AF7) | | $197,260.70 | $168,544.38 |
| 115000 | US TREAS NTS DTD 0084 4% DUE 2/15/15 REG (912828DM9) | | $124,249 17 | $122,259 95 |
| 173164 | US TIPS NTS - 2.375% - 04/15/2011 (912828FB1) | | $193,050.42 | $178,709.97 |
| | | **TOTAL** | **$1,560,240** | **$1,511,029** |

**The Lourie Foundation Inc.**
**EIN: 20-4000015**
**Taxable Year Ending December 31, 2009**

## Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

| Shares | Description/Symbol | Line 10b - Column (b) Book Value | Line 10b - Column (c) Fair Market Value |
|---|---|---|---|
| 675 | AGILENT TECHNOLOGIES INC (A) | $19,939.50 | $20,972 25 |
| 346 | APPLE INC. (AAPL) | $67,749.65 | $72,913 27 |
| 557 | ABBOTT LABS (ABT) | $29,909.67 | $30,072.43 |
| 429 | ACCENTURE PLC (ACN) | $18,115.17 | $17,803 50 |
| 593 | ALBERTO CULVER CO (ACV) | $16,762 63 | $17,368 97 |
| 1385 | ACXIOM CORPORATION (ACXM) | $16,705.87 | $18,600.55 |
| 916 | ADOBE SYSTEMS, INC (ADBE) | $32,718.15 | $33,690.48 |
| 503 | ANALOG DEVICES INC (ADI) | $15,280 13 | $15,884 74 |
| 702 | AMER FIN GRP HLD (AFG) | $16,541 26 | $17,514.90 |
| 259 | ALLERGAN INC. (AGN) | $14,916 57 | $16,319 59 |
| 425 | ADECCO S.A UNSP/ADR (AHEXY PK) | $11,687 50 | $11,751.25 |
| 1050 | KONINKLIJKE AHOLD (AHONY.PK) | $13,860 00 | $13,912.50 |
| 2 | APARTMENT INVESTMENT & MANAGEMENT CO (AIV) | $77.42 | $31.84 |
| 213 | AMCOR LTD (AMCRY.PK) | $3,575 07 | $4,717.95 |
| 291 | AMGEN INC (AMGN) | $16,309 97 | $16,461.87 |
| 889 | AMERICAN MED SYS HLDGS (AMMD) | $16,215.80 | $17,148 81 |
| 320 | AMERIPRISE FINANCIAL INC (AMP) | $17,251.18 | $12,422 40 |
| 971 | AMERISAFE INC. (AMSF) | $16,948 57 | $17,448.87 |
| 277 | AMAZON COM (AMZN) | $36,356 58 | $37,262 04 |
| 498 | AUSTRALIA & N Z ADS (ANZBY.PK) | $8,577 61 | $10,209 00 |
| 1017 | AEON CO LTD ADR OTC (AONNY PK) | $9,440.50 | $8,288.55 |
| 508 | AEROPOSTALE INC (ARO) | $15,647 50 | $17,297 40 |
| 1480 | ARRIS GROUP INC - COMMON STOCK (ARRS) | $18,292.46 | $16,916.40 |
| 588 | ATMOS ENERGY CORP (ATO) | $16,755 65 | $17,287.20 |
| 798 | AU OPTRONICS CORP (AUO) | $5,057.19 | $9,568.02 |
| 2330 | AMERICAN EXPRESS CO (AXP) | $108,966 23 | $94,411 60 |
| 380 | ASTRAZENECA (AZN) | $17,360.55 | $17,837.20 |
| 1703 | ALLIANZ SE ADR (AZSEY PK) | $30,544 18 | $21,202.35 |

**The Lourie Foundation Inc.**
**EIN: 20-4000015**
**Taxable Year Ending December 31, 2009**

## Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

| Shares | Description/Symbol | Line 10b - Column (b) Book Value | Line 10b - Column (c) Fair Market Value |
|---|---|---|---|
| 600 | BAYERISCHE MOTOREN WERKE (BAMXY.PK) | $9,765.99 | $9,114 00 |
| 261 | BASF AG SPONS ADR (BASFY PK) | $17,172.32 | $16,208.10 |
| 346 | BAXTER INTERNATIONAL INC. (BAX) | $18,829 34 | $20,303.28 |
| 212 | BAYER A G SPONSORED ADR (BAYRY PK) | $14,722.98 | $16,917 60 |
| 575 | BED BATH & BEYOND INC. (BBBY) | $21,907.50 | $22,200.75 |
| 450 | BANCO BRADESCO S.A. SPONS ADR NEW (BBD) | $9,669.60 | $9,841.50 |
| 82 | BHP BILLITON SP ADR (BBL) | $2,694.93 | $5,235.70 |
| 379 | BEST BUY INC. (BBY) | $16,296.85 | $14,955.34 |
| 654 | BRINKS CO (BCO) | $17,515 77 | $15,918.36 |
| 631 | BARCLAYS PLC ADR (BCS) | $23,978.00 | $11,105.60 |
| 378 | BECTON DICKINSON & CO (BDX) | $29,129 24 | $29,809.08 |
| 588 | BIG LOTS INC (EX CONSOLIDATED ST ORES INC) COM (BIG) | $16,762.17 | $17,040 24 |
| 1490 | BANK NEW YORK MELLON CORP COM (BK) | $48,908.48 | $41,675 30 |
| 577 | BNP PARIBAS SPONS ADR (BNPQY.PK) | $28,820 20 | $23,172 32 |
| 417 | BP P L C SPONSORED ADR (BP) | $21,978 21 | $24,173.49 |
| 286 | BROADCOM CORPORATION (BRCM) | $8,904.64 | $9,000 42 |
| 26 | BERKSHIRE HATHAWAY INC. CLASS B (BRK-B) | $111,769 59 | $85,436.00 |
| 225 | BT GROUP PLC ADS (BT) | $5,082.19 | $4,891.50 |
| 348 | CACI INTL INC (CACI) | $16,284.49 | $16,999.80 |
| 325 | CARDINAL HEALTH INC. (CAH) | $13,811 32 | $10,478.00 |
| 750 | CELESIO AG UNSP/ADR (CAKFY PK) | $3,840 00 | $3,750.00 |
| 349 | CATERPILLAR INC. (CAT) | $19,592.34 | $19,889.51 |
| 162 | CAREFUSION CORP (CFN) | $5,456.00 | $4,051 62 |
| 354 | CHEMED CORP (CHE) | $16,265 10 | $16,981.38 |
| 875 | COMCAST CORP (CMCSK) | $15,697.24 | $14,008 75 |
| 412 | CUMMINS INC (CMI) | $18,782 26 | $18,894 32 |
| 1048 | CANADIAN NATURAL RESOURCES LTD (CNQ) | $74,608 89 | $75,403 60 |
| 150 | CONOCOPHILLIPS (COP) | $5,470.75 | $7,660.50 |
| 1335 | COSTCO WHOLESALE CORP NEW (COST) | $91,987 91 | $78,991.95 |
| 1509 | CREDIT AGRICOLE SA (CRARY.PK) | $8,979.00 | $13,354.65 |

**The Lourie Foundation Inc.**
**EIN: 20-4000015**
**Taxable Year Ending December 31, 2009**

## Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

| Shares | Description/Symbol | Line 10b - Column (b) Book Value | Line 10b - Column (c) Fair Market Value |
|---|---|---|---|
| 693 | CARTER'S INC (CRI) | $16,270.60 | $18,191.25 |
| 1574 | CISCO SYSTEMS INC (CSCO) | $37,458 05 | $37,681.56 |
| 457 | CITRIX SYSTEMS INC (CTXS) | $19,221.12 | $19,015.77 |
| 1353 | CVS CAREMARK CORP. (CVS) | $47,415 40 | $43,580 13 |
| 284 | DEUTSCHE BANK AG (DB) | $17,810.69 | $20,138.44 |
| 1134 | DYNCORP INTERNATIONAL INC - A (DCP) | $19,002.19 | $16,272.90 |
| 350 | DIAGEO PLC ADS (DEO) | $28,258.79 | $24,293.50 |
| 219 | DANAHER CORP (DHR) | $16,508 55 | $16,468.80 |
| 460 | WALT DISNEY HOLDINGS CO (DIS) | $14,874.61 | $14,835 00 |
| 1525 | DEL MONTE FOODS CO (DLM) | $16,754.41 | $17,293.50 |
| 1182 | DELUXE CORPORATION (DLX) | $17,430.41 | $17,481 78 |
| 1147 | DANSKE BK A/S SPONS ADR (DNSKY.PK) | $14,639 26 | $12,961 10 |
| 628 | DEUTSCHE POST AG (DPSGY PK) | $8,324 58 | $12,183 20 |
| 728 | DEUTSCHE TELE AG ADS (DT) | $11,451 45 | $10,701 60 |
| 840 | DIRECTV GROUP (DTV) | $27,760 74 | $28,014.00 |
| 895 | DEVON ENERGY CORPORATION (DVN) | $73,963 36 | $65,782 50 |
| 2313 | CAL DIVE INTL INC (DVR) | $21,722 73 | $17,486 28 |
| 1966 | DYCOM INDS INC (DY) | $20,229 73 | $15,786 98 |
| 338 | ENI S.P.A. (E) | $21,847.17 | $17,106 18 |
| 987 | EBAY INC. (EBAY) | $23,682.47 | $23,224.11 |
| 1000 | ELECTRICITE FR UNSP/ADR (ECIFY.PK) | $11,670.00 | $11,820.00 |
| 256 | EAST JAPAN RAILWAY C (EJPRY.PK) | $3,161.34 | $2,700.80 |
| 190 | ELECTROLUX AB-SPONSORED ADR B (ELUXYADRY) | $8,977 50 | $8,914.42 |
| 1593 | EMULEX CORP COM (ELX) | $15,745.01 | $17,363.70 |
| 1671 | EMC CORP-MASS (EMC) | $28,152 08 | $29,192.37 |
| 676 | EMCOR GROUP INC. (EME) | $16,748.58 | $18,184.40 |
| 369 | EMERSON ELECTRIC CO. (EMR) | $15,205.42 | $15,719.40 |
| 351 | EMERGENCY MED SVCS (EMS) | $16,756.11 | $19,006.65 |
| 821 | ENDO PHARMACEUTICALS HOLDINGS INC. - COMMON STOCK (ENDP) | $16,253.50 | $16,846.92 |
| 2450 | ENEL SOCIETA PER AZI (ENLAY.PK) | $14,577.50 | $14,332 50 |

## Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

| Shares | Description/Symbol | Line 10b - Column (b) Book Value | Line 10b - Column (c) Fair Market Value |
|---|---|---|---|
| 737 | ENERSYS (ENS) | $16,732.11 | $16,118 19 |
| 690 | EOG RESOURCES INC (EOG) | $60,183.11 | $67,137.00 |
| 488 | E ON AG SPON ADR REP 1/3 ORD NPV (EONGY.PK) | $30,178.16 | $20,374.00 |
| 725 | ERICSSON L M TEL CO (ERIC) | $6,828.41 | $6,662.75 |
| 498 | ESPRIT HLDGS LTDSPONSORED ADR (ESPGY.PK) | $6,946.15 | $6,648 30 |
| 275 | EXPRESS SCRIPTS INC. (ESRX) | $23,831 50 | $23,765.50 |
| 411 | FREEPORT-MCMORAN COPPER & GOLD INC (FCX) | $32,087.82 | $32,999.19 |
| 676 | FRANCE TELECOM ADS (FTE) | $16,768 91 | $17,062 24 |
| 38375 | ALLIANZ FIXED INCOME SHARES SERIES C (FXICX) | $533,028.75 | $467,791.25 |
| 53750 | ALLIANZ FIXED INCOMESHARES SERIES M (FXIMX) | $533,200 00 | $518,687.50 |
| 541 | GILEAD SCIENCES INC (GILD) | $25,068.23 | $23,409 07 |
| 2665 | GREAT LAKES DREDGE & DOCK CORPORATION (GLDD) | $17,155.67 | $17,269.20 |
| 839 | CORNING INC (GLW) | $15,779.74 | $16,201 09 |
| 153 | GOOGLE INC CL A (GOOG) | $77,664.40 | $94,856.94 |
| 547 | GLAXOSMITHKLINE PLC (GSK) | $26,044.49 | $23,110.75 |
| 993 | GRAFTECH INTL LTD (GTI) | $8,380.36 | $15,441.15 |
| 903 | CHART INDUSTRIES, INC. (GTLS) | $19,069.50 | $14,917.56 |
| 410 | GYMBOREE CORP COM (GYMB) | $16,740.26 | $17,847 30 |
| 522 | HARLEYSVILLE GROUP INC (HGIC) | $17,189.68 | $16,594.38 |
| 695 | HARLEY DAVIDSON INC. (HOG) | $29,456.65 | $17,514.00 |
| 1504 | HEWLETT PACKARD CO (HPQ) | $74,584.28 | $77,471.04 |
| 600 | H&R BLOCK INC. (HRB) | $11,556.00 | $13,572.00 |
| 965 | HEALTHSPRING INC. (HS) | $17,762.37 | $16,993.65 |
| 287 | INTERNATIONAL BUSINESS MACHINES (IBM) | $36,683.19 | $37,568.30 |
| 1382 | INTEL CORP (INTC) | $27,568 83 | $28,192.80 |
| 1237 | IRON MOUNTAIN NEW (IRM) | $39,683 05 | $28,154.12 |
| 675 | ISRAEL CHEMICALS UNSPON ADR (ISCHY.PK) | $9,567.72 | $9,045 00 |
| 878 | INVESTMENT TEC NEW (ITG) | $23,143.71 | $17,296 60 |
| 325 | ORIX CORP ADS (IX) | $11,506 28 | $11,102.00 |
| 570 | JOHNSON CONTROLS INC. (JCI) | $15,058.26 | $15,526 80 |

The Lourie Foundation Inc.
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## Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

| Shares | Description/Symbol | Line 10b - Column (b) Book Value | Line 10b - Column (c) Fair Market Value |
|---|---|---|---|
| 845 | J2 GLOBAL COMMUNICATIONS INC - COMMON STOCK (JCOM) | $16,585.82 | $17,195.75 |
| 959 | JOHNSON & JOHNSON (JNJ) | $61,676.06 | $61,769.19 |
| 320 | JOY GLOBAL INC. (JOYG) | $16,590.08 | $16,502 40 |
| 1483 | JP MORGAN CHASE & CO (JPM) | $65,246 66 | $61,796 61 |
| 241 | KOOKMIN BK ADS NEW (KB) | $14,326.43 | $12,254 85 |
| 1050 | KINDRED HEALTHCARE, INC. - COMMON STOCK (KND) | $26,084.87 | $19,383.00 |
| 591 | KOPPERS HOLDINGS INC (KOP) | $23,198.83 | $17,990 04 |
| 1245 | LOEWS CORP (L) | $57,320.46 | $45,255 75 |
| 425 | LENOVO GROUP LTD ADR (LNVGY PK) | $4,968.25 | $5,248 75 |
| 787 | LOWES COMPANIES INC. (LOW) | $17,789.52 | $18,407.93 |
| 300 | LUKOIL HOLDING CO SP/ADR (LUKOY PK) | $18,757.50 | $16,860.00 |
| 518 | MARKS & SPENCER GRP ADR (MAKSY PK) | $6,923.33 | $6,734.00 |
| 490 | MOODYS CORP (MCO) | $18,072 00 | $13,132 00 |
| 288 | MEDNAX, INC. (MD) | $16,245.36 | $17,311.68 |
| 2466 | MEADOWBROOK INS GRP (MIG) | $18,084 28 | $18,248 40 |
| 20 | MITSUI & COMPANY, LTD. - ADR (MITSY) | $5,941.77 | $5,713.20 |
| 190 | MEAD JOHNSON NUTRITI (MJN) | $7,912.30 | $8,303 00 |
| 243 | 3M CO (MMM) | $19,923.05 | $20,088.81 |
| 175 | MACQUARIE GROUP LTD S/ADR (MQBKY.PK) | $7,610 75 | $7,612 50 |
| 1075 | MERCK & CO INC. (MRK) | $38,882.75 | $39,280.50 |
| 108 | MITSUBISHI CORP SPON (MSBHY.PK) | $5,724 00 | $5,374 08 |
| 3796 | MICROSOFT CORPORATION (MSFT) | $116,284 46 | $115,702.08 |
| 786 | MUENCHENER RUECKVERS (MURGY.PK) | $12,090.44 | $12,183.00 |
| 675 | NATIONAL AUSTRALIA BK LTD (NABZY.PK) | $16,996 50 | $16,483 50 |
| 1101 | NEW WORLD DEV LTD S/ADR (NDVLY.PK) | $4,670.88 | $4,404.00 |
| 350 | JSC MMC NRLSK NICKL S/ADR (NILSY.PK) | $4,725 00 | $5,022 50 |
| 1106 | KNIGHT CAP GROUP INC (NITE) | $16,929 90 | $17,032 40 |
| 1593 | NOKIA (NOK) | $22,671.99 | $20,470.05 |
| 735 | NATL OILWELL VARCO (NOV) | $31,205.27 | $32,406.15 |
| 1147 | NISSAN MOTOR LTD ASR (NSANY.PK) | $21,239 54 | $20,221 61 |

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## Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

| Shares | Description/Symbol | Line 10b - Column (b) Book Value | Line 10b - Column (c) Fair Market Value |
|---|---|---|---|
| 1297 | NETSCOUT SYSTEMS, INC (NTCT) | $16,274 76 | $18,962.14 |
| 828 | NIPPON TELEPHONE ADR (NTT) | $19,473.02 | $16,344 72 |
| 325 | NOVARTIS AG ADR (NVS) | $17,612 56 | $17,689.75 |
| 1925 | NEWS CORP CL A (NWS-A) | $36,290.65 | $26,353.25 |
| 399 | NEXEN INC (NXY) | $9,863.29 | $9,548.07 |
| 487 | TELECOM CORP NEW ZEALAND LTD (NZT) | $3,972.70 | $4,378.13 |
| 326 | OLD MUTUAL PLC UNSP/ADR (ODMTY.PK) | $4,887 33 | $4,645.50 |
| 196 | OAO GAZPROM SPONS GDR (OGZPY PK) | $4,878 24 | $4,998.00 |
| 474 | OIL STATES INTL INC (OIS) | $14,874 33 | $18,623 46 |
| 398 | OWENS AND MINOR INC (OMI) | $16,438 50 | $17,086 14 |
| 960 | ORACLE CORP (ORCL) | $21,012.48 | $23,548 80 |
| 1438 | OCCIDENTAL PETE CORP (OXY) | $109,805.47 | $116,981.30 |
| 330 | PETROLEO BRASILEIRO (PBR) | $18,491.38 | $15,734.40 |
| 468 | PEPSICO INC (PEP) | $30,887 58 | $28,454.40 |
| 900 | PFIZER INC (PFE) | $16,236.00 | $16,371.00 |
| 1196 | PROCTER GAMBLE CO (PG) | $75,588.03 | $72,513 48 |
| 2175 | PROGRESSIVE CORP OHIO (PGR) | $41,286.35 | $39,128.25 |
| 282 | PARKER HANNIFIN CP (PH) | $15,027.53 | $15,194 16 |
| 940 | PHILIP MORRIS INTL (PM) | $47,365.93 | $45,298 60 |
| 191 | POTASH CORPORATION OF SASKATCHEWAN INC (POT) | $23,384 13 | $20,723 50 |
| 303 | PROASSURANCE CORP (PRA) | $16,281 71 | $16,274.13 |
| 656 | PAR PHARMACEUTICAL COMPANIES INC (PRX) | $16,266.31 | $17,751.36 |
| 687 | PACTIV CORP. (PTV) | $16,259.92 | $16,584.18 |
| 177 | PRAXAIR INC. (PX) | $14,535.47 | $14,214.87 |
| 877 | QLOGIC CORPORATION (QLGC) | $16,258 70 | $16,548 99 |
| 526 | ROYAL DUTCH SHELL PLC (RDS-A) | $37,808.00 | $31,617.86 |
| 407 | ROYAL DSM NV S/ADR (RDSMY.PK) | $5,060.03 | $5,067.15 |
| 168 | TRANSOCEAN LTD. (RIG) | $19,830.38 | $13,910 40 |
| 330 | ROCK-TENN CO (RKT) | $16,264.22 | $16,635 30 |
| 335 | RANGE RESOURCES CORP DEL (RRC) | $18,509.88 | $16,699 75 |

The Lourie Foundation Inc.
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## Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

| Shares | Description/Symbol | Line 10b - Column (b) Book Value | Line 10b - Column (c) Fair Market Value |
|---|---|---|---|
| 305 | RAYTHEON CO. (RTN) | $15,727.68 | $15,713.60 |
| 23 | RIO TINTO PLC SPONSORED ADR (RTP) | $5,007 67 | $4,953 97 |
| 79 | RWE AKTIENGESELLSCHAF (RWEOY.PK) | $6,171.27 | $7,655.10 |
| 325 | ROLLS ROYCE GRP PLC S/ADR (RYCEY PK) | $12,671.75 | $12,678 25 |
| 339 | STANDARD BANK GP UNSP/ADR (SBGOY PK) | $8,892 35 | $9,414.03 |
| 2170 | SALLY BEAUTY HLDG (SBH) | $16,253.08 | $16,600.50 |
| 1107 | SOCIETE GENERALE FRANCE (SCGLY.PK) | $27,688 29 | $15,553 35 |
| 1735 | SEALED AIR CP NEW (SEE) | $44,985 94 | $37,927 10 |
| 411 | STANCORP FINANCIAL GROUP INC COMMON STOCK (SFG) | $16,383.57 | $16,448 22 |
| 978 | SHARP CORP ADR (SHCAY.PK) | $18,484.20 | $12,391.26 |
| 360 | SILICON LABORATORIES, INC (SLAB) | $16,285.39 | $17,416 80 |
| 4127 | SUMITOMO MITSUI FINCL GRP (SMFJY.PK) | $30,058 20 | $11,761 95 |
| 245 | SONY CORP ADR (SNE) | $10,548 72 | $7,105.00 |
| 490 | SANOFI-AVENTIS SPONSORED ADR (SNY) | $20,061.24 | $19,242.30 |
| 2690 | S1 CORPORATION (SONE) | $18,721 94 | $17,538 80 |
| 864 | SILICONWARE PRECISION INDUSTRIES COMPANY, LTD - A (SPIL) | $6,487 45 | $6,056 64 |
| 624 | STAPLES INC. (SPLS) | $14,918.59 | $15,344 16 |
| 1301 | BANCO SANTANDER CEN (STD) | $21,491.08 | $21,388.44 |
| 619 | ST JUDE MED INC. (STJ) | $22,925 80 | $22,766.82 |
| 724 | STATOIL ASA ADS (STO) | $21,896.98 | $18,034 84 |
| 362 | SUNCOR ENERGY INC (SU) | $13,375 15 | $12,782.22 |
| 1144 | CNA SURETY CORP (SUR) | $16,781 68 | $17,034 16 |
| 985 | SYNIVERSE HLGS INC (SVR) | $16,240.09 | $17,217 80 |
| 1180 | SKYWORKS SOLUTIONS, INC (SWKS) | $16,258.63 | $16,744 20 |
| 322 | SOUTHWESTERN ENERGY (SWN) | $15,628 11 | $15,520.40 |
| 629 | SYKES ENTERPRISES, INCORPORATED (SYKE) | $16,243 04 | $16,020.63 |
| 373 | TECH DATA CORP (TECD) | $16,747 03 | $17,404 18 |
| 239 | TECHNE CORPORATION (TECH) | $18,390 55 | $16,385 84 |
| 139 | TELEFONICA S A ADR (TEF) | $10,046 71 | $11,609 28 |
| 271 | TEVA PHARMECEUTICAL SP ADR (TEVA) | $14,281.32 | $15,224 78 |

**The Lourie Foundation Inc.**
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## Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

| Shares | Description/Symbol | Line 10b - Column (b) Book Value | Line 10b - Column (c) Fair Market Value |
|---|---|---|---|
| 383 | TARGET CORPORATION (TGT) | $19,127 56 | $18,525 71 |
| 875 | TELECOM ITALIA ADR (TI) | $13,358.19 | $13,501.25 |
| 1901 | TIBCO SOFTWARE (TIBX) | $16,268.76 | $18,306 63 |
| 1070 | TEKELEC INC (TKLC) | $16,251.16 | $16,349.60 |
| 250 | TELSTRA CORPORATION (TLSYY PK) | $3,880.00 | $3,825 00 |
| 385 | TRANSATLANTIC HLDS (TRH) | $25,502 24 | $20,062 35 |
| 100 | TELUS CORP (TU) | $3,067.99 | $3,115 00 |
| 333 | TUPPERWARE COPR (TUP) | $16,274 54 | $15,507.81 |
| 550 | GRUPO TELEVISA (ADR) (TV) | $11,566.50 | $11,418 00 |
| 659 | TIME WARNER INC. (TWX) | $20,578 59 | $19,203.26 |
| 975 | TEXAS INSTRUMENTS INC. (TXN) | $25,106 25 | $25,408 50 |
| 225 | TYCO INTERNATIONAL LTD. (TYC) | $8,869 16 | $8,028 00 |
| 2189 | UMC ELECTRONICS CO COM (UMC) | $7,964 02 | $8,493.32 |
| 505 | UNITEDHEALTH GROUP INC. (UNH) | $16,173 23 | $15,392.40 |
| 388 | UNION PACIFIC (UNP) | $24,605 99 | $24,793.20 |
| 255 | UNITED PARCEL SERVICE (UPS) | $14,712.56 | $14,629.35 |
| 560 | UNITED TECHNOLOGIES CORP (UTX) | $37,698 08 | $38,869 60 |
| 251 | VISA INC (V) | $20,418 47 | $21,952.46 |
| 602 | VIVENDI SA S/ADR (VIVDY PK) | $17,749 31 | $17,945 62 |
| 180 | VULCAN MATERIALS CO (VMC) | $14,115.90 | $9,480.60 |
| 203 | VALMONT INDUSTRIES INC (VMI) | $16,440.44 | $15,925 35 |
| 1335 | VODAFONE GROUP PLC (VOD) | $42,142.07 | $30,825.15 |
| 541 | VOLVO AB ADR B (VOLVY PK) | $5,592.48 | $4,576 86 |
| 2900 | WELLS FARGO & CO (WFC) | $75,603.00 | $78,271.00 |
| 321 | WAL-MART STORES INC. (WMT) | $18,726 39 | $17,157.45 |
| 6856 | WOLSELEY PLC (WOSLY.PK) | $13,960 11 | $14,260.48 |
| 300 | WPP GROUP PLC (WPPGY.PK) | $14,211.60 | $14,595 00 |
| 380 | WARNACO GROUP INC (WRC) | $16,241.96 | $16,032 20 |
| 613 | WOLVERINE WORLDWIDE (WWW) | $16,265.16 | $16,685 86 |
| 214 | WYNN RESORTS LIMITED COMMON (WYNN) | $14,949.91 | $12,461.22 |

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## Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

| Shares | Description/Symbol | | Line 10b - Column (b) Book Value | Line 10b - Column (c) Fair Market Value |
|---|---|---|---|---|
| 2586 | XSTRATA PLC UNSP/ADR (XSRAY.PK) | | $9,234.11 | $9,438.90 |
| 1694 | YAHOO! INC (YHOO) | | $26,237 95 | $28,425.32 |
| 258 | YUE YUEN INDUSTRIAL (YUEIY.PK) | | $3,909.55 | $3,766 80 |
| | | TOTAL | $6,279,426 | $5,980,121 |

**The Lourie Foundation Inc.**
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## Form 990-PF, Part VIII, Line 1 - List all foundation officers, directors, trustees, foundation managers and their compensation

| (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 |
|---|---|---|---|---|---|
| Robert Lourie<br>c/o Foundation Source<br>501 Silverside Road<br>Suite 123<br>Wilmington, DE 19809-1377 | <1 | President / Director / Secretary<br>hour(s) per week | $0.00 | $0 00 | $0 00 |

**The Lourie Foundation Inc.**
**EIN: 20-4000015**
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## Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

| 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 |
|---|---|---|---|---|
| BARD COLLEGE<br>PO BOX 5000, ANNANDALE, NY 12504 | N/A | 509(a)(1) | BARD PRISON INITIATIVE | $85,000.00 |
| DUMOND CONSERVANCY FOR PRIMATES & TROPICAL FOREST INC<br>14805 SW 216TH ST, MIAMI, FL 33170 | N/A | 509(a)(1) | GENERAL & UNRESTRICTED | $5,000.00 |
| FANNIE AND JOHN HERTZ FOUNDATION<br>2456 RESEARCH DR, LIVERMORE, CA 94550 | N/A | 509(a)(1) | GENERAL & UNRESTRICTED | $50,000 00 |
| FANNIE AND JOHN HERTZ FOUNDATION<br>2456 RESEARCH DR, LIVERMORE, CA 94550 | 'N/A | 509(a)(1) | HERTZ FELLOW PROGRAM | $40,000 00 |
| JUSTWORLD INTERNATIONAL INC<br>11924 W FOREST HILL BLVD STE 22-396, WELLINGTON, FL 33414 | N/A | 509(a)(1) | GENERAL & UNRESTRICTED | $50,000 00 |
| MASSACHUSETTS INSTITUTE OF TECHNOLOGY<br>DEPARTMENT OF PHYSICS & MATHEMATICS<br>77 MASSACHUSETTS AVE. ROOM NE25-4021, CAMPBRIDGE, MA 02139-4307 | N/A | 509(a)(1) | THE LOURIE FOUNDATION FUND | $150,000.00 |
| MATH FOR AMERICA INC<br>50 BROADWAY FL 23, NEW YORK, NY 10004 | N/A | 509(a)(1) | M F A FELLOWSHIP PROGRAM | $75,000.00 |

**The Lourie Foundation Inc.**
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## Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

| 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 |
|---|---|---|---|---|
| NATIONAL PEDIATRIC MS CENTER<br>DEPT OF NEUROLOGY, HSC-LEVEL12- ROOM 020, STONY BROOK, NY 11794 | N/A | 509(a)(1) | GENERAL & UNRESTRICTED | $165,000.00 |
| PACIFIC ENVIRONMENT AND RESOURCES CENTER<br>311 CALIFORNIA ST STE 650, SAN FRANCISCO, CA 94104 | N/A | 509(a)(1) | GENERAL & UNRESTRICTED | $3,500.00 |
| STONY BROOK FOUNDATION INC<br>ADMINISTRATION BUILDING, ROOM 230, STONY BROOK UNIVERSITY, STONY BROOK, NY 11794 | N/A | 509(a)(1) | GENERAL & UNRESTRICTED | $3,000.00 |
| | | | TOTAL: | $626,500 |