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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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 01-01-2009 , and ending 12-31-2009

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 NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address) Room/suite
25 DEFOREST AVENUE

City or town, state, and ZIP code
SUMMIT, NJ 07901

A Employer identification number
22-3591803

B Telephone number (see page 10 of the instructions)
(908) 918-9400

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)* ▶$ 60,416,501

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	6,747	6,747		
	4	Dividends and interest from securities	3,024,488	3,024,488		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-432,623			
	b	Gross sales price for all assets on line 6a 13,130,072				
	7	Capital gain net income (from Part IV, line 2)				
	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	2,598,612	3,031,235		
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)	4,297			4,297
	b	Accounting fees (attach schedule)	29,649			29,649
	c	Other professional fees (attach schedule)	413,919	413,919		
	17	Interest	175	175		
	18	Taxes (attach schedule) (see page 14 of the instructions)	78,294			78,294
	19	Depreciation (attach schedule) and depletion	26,859			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	20,026			20,026
	24	**Total operating and administrative expenses.** Add lines 13 through 23	573,219	414,094		132,266
	25	Contributions, gifts, grants paid	6,140,645			6,140,645
	26	**Total expenses and disbursements.** Add lines 24 and 25	6,713,864	414,094		6,272,911
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-4,115,252			
	b	**Net investment income** (if negative, enter -0-)		2,617,141		
	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	9,168,925	3,890,286	3,890,286
	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 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			
	10a	Investments—U S and state government obligations (attach schedule)	2,167,152	2,160,440	2,168,785
	b	Investments—corporate stock (attach schedule)	12,659,116	13,224,718	14,938,399
	c	Investments—corporate bonds (attach schedule)	17,484,452	21,030,075	21,749,402
	11	Investments—land, buildings, and equipment basis ▶ 476,543 Less accumulated depreciation (attach schedule) ▶ 60,311	443,091	416,232	416,232
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	22,724,603	19,838,827	17,183,369
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	98,519	70,028	70,028
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	64,745,858	60,630,606	60,416,501
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	
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	64,745,858	60,630,606	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	64,745,858	60,630,606	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	64,745,858	60,630,606	

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	64,745,858
2	Enter amount from Part I, line 27a	2	-4,115,252
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	60,630,606
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	60,630,606

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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	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	See Additional Data Table			
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	-432,623
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	411,538

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	7,139,363	68,362,901	0 104433
2007	4,580,363	72,053,792	0 063569
2006	4,190,914	54,920,263	0 076309
2005	1,432,744	419,392	3 416241
2004	705,453	611,330	1 153964

2	**Total** of line 1, column (d).	2	4 814516
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 962903
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	57,096,529
5	Multiply line 4 by line 3.	5	54,978,419
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	26,171
7	Add lines 5 and 6.	7	55,004,590
8	Enter qualifying distributions from Part XII, line 4.	8	6,272,911

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)

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)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	52,343
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	
3	Add lines 1 and 2	3	52,343
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	52,343
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 150,901		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	150,901
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	98,558
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 98,558 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		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.*	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 XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NJ			
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	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 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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WILLIAM S CRANE Telephone no ▶(908) 277-2350

Located at ▶25 DEFOREST AVENUE SUMMIT NJ ZIP+4 ▶07901

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		
	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		
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		
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		No
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 2009?	4b		No

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		
	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
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
NICHOLAS J BOURAS 112 BEEKMAN RD SUMMIT, NJ 07901	PRES/MEMBER 10 00	0	0	0
WILLIAM S CRANE 265 MEETING HOUSE LANE MOUNTAINSIDE, NJ 07092	S/T-TRUSTEE 10 00	0	0	0
ANDREW J STAMELMAN 1 SPEEDWELL AVE MORRISTOWN, NJ 07962	TRUSTEE 2 00	0	0	0

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
NONE		

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

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

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	51,896,062
b	Average of monthly cash balances	1b	6,069,957
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	57,966,019
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	57,966,019
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	869,490
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	57,096,529
6	**Minimum investment return.** Enter 5% of line 5	6	2,854,826

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	2,854,826
2a	Tax on investment income for 2009 from Part VI, line 5	2a	52,343		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	52,343
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,802,483
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,802,483
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	2,802,483

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	6,272,911
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	6,272,911
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,272,911

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				2,802,483
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004. 677,074				
b From 2005. 1,412,114				
c From 2006. 1,667,215				
d From 2007. 2,235,164				
e From 2008. 3,779,809				
f **Total** of lines 3a through e.	9,771,376			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 6,272,911				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2009 distributable amount.				2,802,483
e Remaining amount distributed out of corpus	3,470,428			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,241,804			
b Prior years' undistributed income Subtract line 4b from line 2b				
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 . . .				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
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)	677,074			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	12,564,730			
10 Analysis of line 9				
a Excess from 2005. . . . 1,412,114				
b Excess from 2006. . . . 1,667,215				
c Excess from 2007. . . . 2,235,164				
d Excess from 2008. . . . 3,779,809				
e Excess from 2009. . . . 3,470,428				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-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 2009, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 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))

NICHOLAS J BOURAS

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

NICHOLAS J BOURAS

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 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 Additional Data Table				
Total . . . . ▶ **3a**				6,140,645
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	6,747	
4 Dividends and interest from securities. . . .			14	3,024,488	
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			14	-432,623	
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). .				2,598,612	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 2,598,612

(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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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

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

******	2010-07-28	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	WILLIAM S CRANE	2010-07-28		
Firm's name (or yours if self-employed), address, and ZIP code	CRANE TONELLI ROSENBERG & CO LLP 25 DEFOREST AVE STE 101 SUMMIT, NJ 07901		EIN ▶ Phone no (908) 277-2350	

Additional Data

Software ID: 09000034
Software Version: 09530951
EIN: 22-3591803
Name: THE NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AMGEN	P	2008-10-29	2009-01-27
MARKET VECTORS GOLD MINERS ETF	P	2009-03-19	2009-03-30
PETROBAS	P	2009-02-09	2009-04-17
SELECT SECTOR SPDR TECH	P	2009-03-31	2009-05-20
AMERICAN EXPRESS CO	P	2009-02-24	2009-08-04
INTUITIVE SURGICAL INC	P	2009-03-04	2009-10-21
CALL FHZ DEC 09 @ 75	P	2009-10-29	2009-12-16
WELLS FARGO & CO NOTES	P	2007-10-11	2009-01-16
PEPSICO INC DTD 5/28/08	P	2008-08-13	2009-06-25
US TSY INFL INDEX NTS DTD 7/15/04	P	2009-09-23	2009-11-18
FNMA DTD 2/1/06	P	2007-12-11	2009-12-10
LEGG MASON SMASH SERIES EC FD	P	2007-08-17	2009-12-29
US TSY NOTES DTD 10/31/08	P	2009-11-18	2009-12-15
LEGG MASON SMASH SERIES EC FD	P	2007-07-11	2009-07-01
HAIN CELESTIAL GROUP	P	2007-10-19	2009-02-05
MEDTRONIC	P	2008-06-10	2009-03-04
PETROBAS	P	2009-02-11	2009-04-17
APPLE INC	P	2009-02-12	2009-06-23
AMERICAN EXPRESS CO	P	2009-03-18	2009-08-04
ISHARES IBOXX INVESTOP	P	2008-12-18	2009-10-07
GOLDCORP INC NEW	P	2008-02-25	2009-12-21
FED HOME LOAN MTG CORP	P	2007-11-08	2009-02-25
WACHOVIA CORP SUB NOTES DTD 10/23/06	P	2007-07-11	2009-08-12
AT&T INC DTD 5/13/08	P	2009-01-16	2009-12-15
FNMA DTD 2/1/06	P	2007-12-11	2009-12-15
LEGG MASON SMASH SERIES C FD	P	2007-07-11	2009-12-15
US TSY NOTES DTD 10/31/08	P	2009-11-18	2009-12-29
LEGG MASON SMASH SERIES M FUND	P	2007-07-11	2009-07-01
HAIN CELESTIAL GROUP	P	2008-07-31	2009-02-05
MEDTRONIC	P	2008-06-18	2009-03-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,300		5,996	-696
36,021		37,081	-1,060
5,133		4,669	464
10,350		9,550	800
14,292		6,783	7,509
25,112		9,320	15,792
3,600		2,360	1,240
49,389		48,865	524
188,350		183,503	4,847
214,237		207,911	6,326
122,272		112,924	9,348
43,205		49,234	-6,029
147,081		147,400	-319
235,669		314,116	-78,447
2,154		5,154	-3,000
4,007		7,566	-3,559
11,977		10,013	1,964
26,760		19,400	7,360
14,292		6,620	7,672
5,272		4,995	277
1,890		2,035	-145
478,357		448,908	29,449
127,694		126,610	1,084
25,574		24,440	1,134
260,862		242,881	17,981
329,268		355,244	-25,976
64,678		65,372	-694
1,900		2,064	-164
2,154		3,938	-1,784
1,336		2,567	-1,231

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-696
			-1,060
			464
			800
			7,509
			15,792
			1,240
			524
			4,847
			6,326
			9,348
			-6,029
			-319
			-78,447
			-3,000
			-3,559
			1,964
			7,360
			7,672
			277
			-145
			29,449
			1,084
			1,134
			17,981
			-25,976
			-694
			-164
			-1,784
			-1,231

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
POWERSHARES DB MULTI-SEC CMDTY TR	P	2009-03-17	2009-04-28
EBAY	P	2009-04-23	2009-06-23
PROSHARES ULTRASHORT REAL ESTATE	P	2009-05-22	2009-08-05
ISHARES IBOXX INVESTOP	P	2009-02-02	2009-10-07
GOLDCORP INC NEW	P	2008-07-18	2009-12-21
SHELL INTL FINANCE DTD 12/11/08	P	2008-12-09	2009-02-11
WACHOVIA CORP SUB NOTES DTD	P	2007-10-11	2009-08-12
AT&T INC DTD 5/13/08	P	2009-01-16	2009-12-29
FNMA DTD 2/1/06	P	2007-12-11	2009-12-29
LEGG MASON SMASH SERIES C FD	P	2007-07-11	2009-12-29
US TSY NOTES DTD 10/31/08	P	2009-12-10	2009-12-29
US TSY INFL INDEX DTD 1/15/07	P	2007-07-17	2009-07-22
HECLA MINING CO CLASS A	P	2007-03-22	2009-02-06
MEDTRONIC	P	2009-02-17	2009-03-04
POWERSHARES DB MULTI-SEC CMDTY TR	P	2009-03-19	2009-04-28
EBAY	P	2009-05-05	2009-06-23
PROSHARES ULTRASHORT REAL ESTATE	P	2009-06-16	2009-08-05
ISHARES IBOXX INVESTOP	P	2009-03-10	2009-10-07
GOLDCORP INC NEW	P	2009-06-11	2009-12-21
US TRSY BONDS DTD 2/15/99	P	2008-10-23	2009-02-05
CISCO SYSTEMS INC DTD 2/17/09	P	2009-06-11	2009-09-11
AMERICAN EXPRESS DTD 8/20/08	P	2009-06-25	2009-12-15
FNMA DTD 3/1/06	P	2007-12-13	2009-12-15
LEGG MASON SMASH SERIES M FD	P	2007-07-11	2009-12-15
US TSY NOTES DTD 5/15/09	P	2009-07-22	2009-12-15
CLIPPER FUND	P	2008-11-26	2009-06-18
ITT EDUCATIONAL SVCS INC	P	2008-11-10	2009-02-06
MEDTRONIC	P	2009-02-24	2009-03-04
WEBSTER FINANCIAL CORP	P	2009-02-26	2009-04-22
NORTHWEST PIPE CO	P	2008-01-17	2009-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,253		24,390	-137
19,622		20,091	-469
5,200		8,776	-3,576
5,272		4,975	297
3,779		4,569	-790
192,014		172,170	19,844
49,113		49,920	-807
31,844		30,547	1,297
271,177		254,867	16,310
324,630		354,174	-29,544
79,051		80,130	-1,079
199,782		179,250	20,532
3,580		17,910	-14,330
16,030		20,855	-4,825
12,127		12,418	-291
19,622		20,568	-946
9,100		14,126	-5,026
31,629		27,503	4,126
13,227		12,697	530
370,122		349,318	20,804
202,388		191,388	11,000
29,281		26,997	2,284
156,803		147,302	9,501
788,376		787,564	812
15,446		15,506	-60
17,875		17,089	786
9,446		6,651	2,795
5,343		6,880	-1,537
16,356		14,250	2,106
7,199		8,358	-1,159

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-137
			-469
			-3,576
			297
			-790
			19,844
			-807
			1,297
			16,310
			-29,544
			-1,079
			20,532
			-14,330
			-4,825
			-291
			-946
			-5,026
			4,126
			530
			20,804
			11,000
			2,284
			9,501
			812
			-60
			786
			2,795
			-1,537
			2,106
			-1,159

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PROSHARES SHORT DOW30	P	2009-04-24	2009-08-11
NUCOR CORP	P	2009-06-01	2009-10-06
CAL GOP DEC 09 @ 550	P	2009-10-12	2009-12-16
VERIZON GLOBAL DD 9/13/05	P	2008-11-25	2009-02-09
GLAXOSMITHKLINE CAP DTD 5/13/08	P	2009-03-17	2009-09-22
AMERICAN EXPRESS DTD 8/20/08	P	2009-06-25	2009-12-29
FNMA DTD 3/1/06	P	2007-12-13	2009-12-29
LEGG MASON SMASH SERIES M FD	P	2007-07-11	2009-12-29
US TSY NOTES DID 5/15/09	P	2009-07-22	2009-12-29
FAIRHOLME FUND	P	2008-11-26	2009-06-18
ITT EDUCATIONAL SVCS INC	P	2009-01-09	2009-02-06
NEWMONT MINING	P	2008-11-26	2009-03-10
WEBSTER FINANCIAL CORP	P	2009-03-02	2009-04-22
NORTHWEST PIPE CO	P	2008-02-13	2009-06-16
PROSHARES SHORT DOW 30	P	2009-06-16	2009-08-11
PIMCO MUN INCOME FD II	P	2008-12-24	2009-10-21
PETROBAS	P	2009-03-04	2009-12-17
AOL TIME WARNER DTD 4/8/02	P	2007-07-11	2009-03-25
GLAXOSMITHKLINE CAP DTD 5/13/08	P	2009-07-06	2009-09-22
BEAR STEARNS DTD 10/02/07	P	2007-11-27	2009-12-15
GE CAP CORP DTD 1/14/08	P	2008-01-17	2009-12-15
MCDONALDS CORP DTD 2/29/08	P	2008-02-27	2009-12-15
UNITED TECH DTD 12/18/08	P	2009-09-11	2009-12-15
FIDELITY HIGH INCOME FUND	P	2008-11-26	2009-06-18
PROSHARES ULTRASHORT REAL ESTATE	P	2009-01-12	2009-02-12
SPDR GOLD TR GOLD SHS	P	2008-01-22	2009-03-04
WEBSTER FINANCIAL CORP	P	2009-03-02	2009-04-24
NORTHWEST PIPE CO	P	2008-06-18	2009-06-16
PROSHARES ULTRASHORT S&P500	P	2009-07-10	2009-08-25
PIMCO MUN INCOME FD II	P	2008-12-24	2009-10-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,055		21,180	-3,125
22,499		23,442	-943
1,570		4,798	-3,228
211,943		169,800	42,143
187,625		181,435	6,190
33,641		31,138	2,503
225,240		213,293	11,947
751,600		776,413	-24,813
28,457		29,074	-617
67,475		55,519	11,956
3,149		2,506	643
6,976		6,668	308
5,452		3,719	1,733
3,599		4,013	-414
24,074		26,115	-2,041
10,538		6,319	4,219
23,530		13,739	9,791
126,414		128,774	-2,360
10,721		10,536	185
34,270		30,154	4,116
28,655		30,194	-1,539
23,806		22,024	1,782
24,757		24,947	-190
26,375		21,018	5,357
6,775		6,298	477
8,853		8,817	36
9,883		7,437	2,446
5,399		7,694	-2,295
21,590		30,308	-8,718
801		664	137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-3,125
			-943
			-3,228
			42,143
			6,190
			2,503
			11,947
			-24,813
			-617
			11,956
			643
			308
			1,733
			-414
			-2,041
			4,219
			9,791
			-2,360
			185
			4,116
			-1,539
			1,782
			-190
			5,357
			477
			36
			2,446
			-2,295
			-8,718
			137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
RIO TINTO PLC-GBP	P	2009-06-02	2009-12-18
AOL TIME WARNER DTD 4/8/02	P	2007-10-11	2009-03-25
LEGG MASON SMASH SERIES EC FD	P	2007-07-11	2009-09-22
BEAR STEARNS DTD 10/02/07	P	2007-11-27	2009-12-29
GE CAP CORP DTD 1/14/08	P	2008-01-17	2009-12-29
MCDONALDS CORP DTD 2/29/08	P	2008-02-27	2009-12-29
UNITED TECH DTD 12/18/08	P	2009-09-11	2009-12-29
OAKMARK FUND	P	2008-11-26	2009-06-18
PROSHARES ULTRASHORT REAL ESTATE	P	2009-01-15	2009-02-12
SPDR GOLD TR GOLD SHS	P	2008-03-17	2009-03-04
WEBSTER FINANCIAL CORP	P	2009-03-30	2009-04-24
NORTHWEST PIPE CO	P	2009-04-07	1960-06-19
PROSHARES ULTRASJORT S&P500	P	2009-07-20	2009-08-25
PIMCO MUN INCOME FD II FRAC SHS	P	2009-12-24	2009-10-22
RIO TINTO PLC-GBP	P	2009-07-10	2009-12-18
AOL TIME WARNER DTD 4/8/02	P	2008-12-22	2009-03-25
NOVARTIS CAPITAL CORP	P	2009-02-11	2009-09-02
COMCAST CORP DTD 3/2/06	P	2009-04-28	2009-12-15
GOLDMAN SACHS DTD 5/6/09	P	2009-09-02	2009-12-15
MERRILL LYNCH DTD 4/25/08	P	2008-05-01	2009-12-15
VERIZON COMM DTD 4/4/08	P	2009-02-10	2009-12-15
OSTERWEIS FUND	P	2008-11-26	2009-06-18
PROSHARES ULTRASHORT S&P500	P	2008-12-10	2009-02-17
SPDR GOLD TR GOLD SHS	P	2009-02-11	2009-03-04
CALGON CARBON CORP	P	2008-06-18	2009-05-01
PROSHARES ULTRASHORT S&P500	P	2009-04-27	2009-06-01
RYDEX INVERSE S&P500 STRAT INV CL	P	2009-08-11	2009-09-01
REGENERON PHARM INC	P	2009-09-01	2009-10-21
TIME WARNER CABLE INC	P	2009-09-10	2009-12-28
WALMART STORES GLOB NOTES DD 6/9/05	P	2007-08-20	2009-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,739		20,035	704
50,566		51,749	-1,183
203,935		236,278	-32,343
32,824		29,181	3,643
32,106		34,090	-1,984
32,335		30,032	2,303
33,357		34,003	-646
11,200		10,013	1,187
6,775		6,402	373
8,853		9,857	-1,004
9,883		8,230	1,653
26,995		21,731	5,264
43,180		51,196	-8,016
9		9	
41,479		24,980	16,499
15,170		14,624	546
187,249		183,296	3,953
28,197		25,821	2,376
27,576		26,973	603
38,709		36,217	2,492
25,182		23,804	1,378
15,575		14,094	1,481
12,852		12,624	228
44,266		46,260	-1,994
5,110		5,659	-549
31,631		39,990	-8,359
39,695		40,000	-305
14,707		18,517	-3,810
24,952		24,319	633
144,186		129,355	14,831

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			704
			-1,183
			-32,343
			3,643
			-1,984
			2,303
			-646
			1,187
			373
			-1,004
			1,653
			5,264
			-8,016
			16,499
			546
			3,953
			2,376
			603
			2,492
			1,378
			1,481
			228
			-1,994
			-549
			-8,359
			-305
			-3,810
			633
			14,831

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NOVARTIS CAPITAL CORP DTD 2/10/09	P	2009-06-05	2009-09-02
COMCAST CORP DTD 3/2/06	P	2009-04-28	2009-12-29
GOLDMAN SACHS DTD 5/6/09	P	2009-09-02	2009-12-29
MERRILL LYNCH DTD 4/25/08	P	2008-05-01	2009-12-29
VERIZON COMM DTD 4/4/08	P	2009-02-10	2009-12-29
THORNBURG INTL VAL FUND	P	2008-11-26	2009-06-18
RIO TINTO PLC-GBP	P	2009-01-07	2009-02-09
CORNING INC	P	2009-03-30	2009-04-24
FREEPORT MCMORAN COPPER & GOLD CL B	P	2008-11-06	2009-05-21
PROSHARES ULTRASHORT S&P500	P	2009-05-21	2009-06-01
AMERICAN EXPRESS CO	P	2009-03-18	2009-10-23
RESEARCH IN MOTION LTD-CAD	P	2009-10-05	2009-10-21
TIME WARNER CABLE INC	P	2009-10-20	2009-12-28
WALMART STORES GLOB NOTES DD6/9/05	P	2007-10-11	2009-03-17
US TSY INFL INDEX NTS DTD 1/15/07	P	2009-07-17	2009-09-23
CONOCOPHILLIPS INC DTD 3/4/03	P	2007-07-11	2009-12-15
HOUSEHOLD FIN CORP DTD 7/21/03	P	2009-09-22	2009-12-15
TIME WARNER CABLE DTD 3/26/09	P	2009-03-25	2009-12-15
WACHOVIA BANK DD 1/31/08	P	2009-08-12	2009-12-15
TOUCHSTONE SANDS CAP GR FUND	P	2008-11-26	2009-06-18
STRAYER EDUCATION INC	P	2008-11-10	2009-02-06
JOHNSON & JOHNSON	P	2008-03-04	2009-04-29
FREEPORT MCMORAN COPPER & GOLD CL B	P	2009-01-07	2009-05-21
AMERICAN EXPRESS CO	P	2009-02-17	2009-07-21
AMERICAN EXPRESS CO	P	2009-03-18	2009-10-23
RESEARCH IN MOTION LTD-CAD	P	2009-10-07	2009-10-21
FNMA PL746336 DTD 2/1/06	P	2007-09-27	2009-01-27
COMCAST CORP DTD 1/10/03	P	2007-07-11	2009-04-28
US TSY INFL INDEX NTS DTD 1/15/07	P	2007-10-11	2009-09-23
CONOCOPHILLIPS INC DTD 3/4/03	P	2007-07-11	2009-12-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,520		10,208	312
32,296		29,794	2,502
32,930		32,344	586
32,131		30,179	1,952
32,761		31,044	1,717
2,075		1,842	233
5,711		5,619	92
29,949		25,592	4,357
9,622		5,462	4,160
5,272		6,084	-812
17,250		6,620	10,630
13,298		13,086	212
16,634		17,352	-718
51,866		46,916	4,950
26,049		22,904	3,145
25,952		23,214	2,738
34,712		33,615	1,097
33,465		29,149	4,316
25,189		24,635	554
23,075		18,642	4,433
5,530		5,550	-20
5,084		6,256	-1,172
4,811		2,892	1,919
2,919		1,502	1,417
17,250		7,035	10,215
6,649		6,708	-59
112,144		104,042	8,102
128,819		127,435	1,384
152,899		144,226	8,673
32,315		29,017	3,298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			312
			2,502
			586
			1,952
			1,717
			233
			92
			4,357
			4,160
			-812
			10,630
			212
			-718
			4,950
			3,145
			2,738
			1,097
			4,316
			554
			4,433
			-20
			-1,172
			1,919
			1,417
			10,215
			-59
			8,102
			1,384
			8,673
			3,298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HOUSEHOLD FIN CORP DTD 7/21/03	P	2009-09-22	2009-12-29
TIME WARNER CABLE DTD 3/26/09	P	2009-03-25	2009-12-29
WACHOVIA BANK DD 1/31/08	P	2009-08-12	2009-12-29
FIDELITY HIGH INCOME FUND	P	2008-11-26	2009-08-12
STRAYER EDUCATION INC	P	2009-01-09	2009-02-06
JOHNSON & JOHNSON	P	2008-08-06	2009-04-29
FREEPORT MCMORAN COPPER & GOLD CL B	P	2009-02-12	2009-05-21
AMERICAN EXPRESS CO	P	2009-02-24	2009-07-21
BARRICK GOLD CORP CAD	P	2009-05-26	2009-10-19
SUN MICROSYSTEMS INC	P	2009-04-06	2009-10-21
FNMA PL745418 DTD 3/1/06	P	2007-12-13	2009-01-27
COMCAST CORP DTD 1/10/03	P	2007-10-11	2009-04-28
US TSY INFL INDEX NTS DTD 1/15/07	P	2009-07-14	2009-09-23
FED NATL MTG DEBS DTD 1/12/07	P	2008-10-02	2009-12-15
JP MORGAN CHASE DTD 2/23/09	P	2009-02-25	2009-12-15
US TSY INFL INDEX DTD 1/31/06	P	2007-07-12	2009-12-15
WYETH DTD 12/16/03	P	2008-06-02	2009-12-15
VANGUARD EMERGING MKT VWO	P	2009-06-18	2009-12-15
AGNICO EAGLE MINES LTD	P	2009-01-09	2009-03-30
ORION ENERGY	P	2008-04-03	2009-04-29
L3 COMMUNICATIONS HLDGS INC	P	2009-03-23	2009-05-20
PROSHARES ULTRASHORT REAL ESTATE	P	2009-05-20	2009-07-27
BOEING CO	P	2009-09-01	2009-10-26
SUN MICROSYSTEMS INC	P	2009-04-08	2009-10-21
LEGG MASON SMASH SERIES M FUND	P	2007-07-11	2009-01-09
MORGAN STANLEY GLOB NOTES DD 11/12/0	P	2007-07-11	2009-06-11
XTO ENERGY DTD 8/7/08	P	2008-08-13	2009-10-19
FED NATL MTG DEBS DTD 1/12/07	P	2008-10-02	2009-12-29
JP MORGAN CHASE DTD 2/23/09	P	2009-02-25	2009-12-29
US TSY INFL INDEX DTD 1/31/06	P	2007-07-12	2009-12-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
31,252		30,553	699
34,637		30,153	4,484
31,131		30,791	340
130,444		101,030	29,414
3,318		3,222	96
5,084		7,085	-2,001
9,622		5,874	3,748
11,677		5,426	6,251
23,144		22,207	937
21,829		15,975	5,854
30,625		29,722	903
51,528		51,672	-144
22,652		22,221	431
44,021		40,979	3,042
68,347		67,032	1,315
92,393		78,591	13,802
26,413		24,344	2,069
394,183		301,290	92,893
5,519		5,133	386
2,464		6,742	-4,278
43,933		39,176	4,757
14,697		19,557	-4,860
19,295		19,545	-250
13,097		9,855	3,242
7,317		8,450	-1,133
131,950		125,697	6,253
197,781		182,637	15,144
82,677		77,852	4,825
71,147		70,033	1,114
82,954		71,106	11,848

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			699
			4,484
			340
			29,414
			96
			-2,001
			3,748
			6,251
			937
			5,854
			903
			-144
			431
			3,042
			1,315
			13,802
			2,069
			92,893
			386
			-4,278
			4,757
			-4,860
			-250
			3,242
			-1,133
			6,253
			15,144
			4,825
			1,114
			11,848

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WYETH DTD 12/16/03	P	2008-06-02	2009-12-29
PINE GROVE K-1 PASS THROUGH	P	2007-11-01	2009-12-31
BARRICK GOLD CORP CAD	P	2008-10-31	2009-03-04
ORION ENERGY	P	2008-06-18	2009-04-29
PROSHARES ULTRASHORT LEHMAN 20+ YR	P	2009-05-07	2009-05-20
PROSHARES ULTRASHORT REAL ESTATE	P	2009-05-22	2009-07-27
BOEING CO	P	2009-09-29	2009-10-26
SUN MICROSYSTEMS INC	P	2009-04-17	2009-10-21
LEGG MASON SMASS SERIES M FUND	P	2007-07-11	2009-01-27
MORGAN STANLEY GLOB NOTES DD 11/12/0	P	2007-10-11	2009-06-11
XTO ENERGY DTD 8/7/08	P	2009-08-14	2009-10-19
FNMA DTD 2/1/06	P	2009-09-27	2009-12-10
LEGG MASON SMASH SERIES EC FD	P	2007-07-11	2009-12-15
US TSY BOND DTD 8/15/08	P	2009-02-05	2009-12-15
XTO ENERGY DD 7/19/07	P	2009-10-19	2009-12-15
GENERAL MILLS INC	P	2008-10-31	2009-03-18
ORION ENERGY	P	2008-09-05	2009-04-29
SELECT SECTOR SPDR TECH	P	2009-03-19	2009-05-20
RIO TINTO PLC-GBP SALE ON RTS	P	2009-07-10	2009-07-10
IMMUNOMEDICS INC	P	2009-09-01	2009-10-21
RIO TINTO PLC-GBP	P	2009-06-02	2009-11-27
WELLS FARGO & CO NOTES	P	2007-07-11	2009-01-16
MORGAN STANLEY GLOB NOTES DD 11/12/0	P	2007-11-27	2009-06-11
XTO ENERGY DTD 8/7/08	P	2009-09-29	2009-10-19
FNMA DTD 2/1/06	P	2007-10-12	2009-12-10
LEGG MASON SMASH SERIES EC FD	P	2007-07-11	2009-12-29
US TSY BOND DTD 8/15/08	P	2009-02-05	2009-12-29
XTO ENERGY DD 7/19/07	P	2009-10-19	2009-12-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
32,919		30,426	2,493
		776,016	-776,016
11,029		9,502	1,527
4,106		10,430	-6,324
24,910		26,050	-1,140
3,266		4,388	-1,122
19,295		22,093	-2,798
17,463		13,000	4,463
45,000		51,902	-6,902
50,750		48,894	1,856
4,347		4,289	58
452,883		407,464	45,419
419,518		461,469	-41,951
14,952		17,284	-2,332
43,046		41,199	1,847
4,820		6,809	-1,989
1,643		2,404	-761
41,399		36,720	4,679
4,566			4,566
8,601		11,798	-3,197
20,314		20,035	279
133,350		129,760	3,590
10,150		9,843	307
7,607		7,620	-13
202,875		182,439	20,436
302,842		354,736	-51,894
29,331		34,564	-5,233
33,894		32,514	1,380

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,493
			-776,016
			1,527
			-6,324
			-1,140
			-1,122
			-2,798
			4,463
			-6,902
			1,856
			58
			45,419
			-41,951
			-2,332
			1,847
			-1,989
			-761
			4,679
			4,566
			-3,197
			279
			3,590
			307
			-13
			20,436
			-51,894
			-5,233
			1,380

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN HELLENIC INSTITU 1220 16TH ST NW WASHINGTON,DC 20036	NONE	PUBLIC	SUPPORT OF GREEK CULTURE	37,500
ORTHODOX CHRISTIAN MISSIOPO BOX 4319 ST AUGUSTINE,FL 32085	NONE	PUBLIC	SUPPORT OF GREEK ORTHODOX RELIGION	5,000
ST GEORGE GREEK ORTHODOX112 SOUTH OLD COACHMAN RD CLEARWATER,FL 33765	NONE	PUBLIC	SUPPORT OF GREEK ORTHODOX RELIGION	52,000
GREEK AMERICAN NURSING HO 220 FIRST STEET WHEELING,IL 60090	NONE	PUBLIC	CARE OF ELDERLY GREEK AMERICANS	670,000
HELLENICARE980 NORTH MICHIGAN AVE SU CHICAGO,IL 60611	NONE	PUBLIC	MEDICAL RELIEF FUND	100,000
PANHELLENIC SCHOLARSHIP F17 N WABASH AVE SUITE 600 CHICAGO,IL 60602	NONE	PUBLIC	SUPPORT OF EDUCATION	5,000
HOLY CROSS50 GODDARD AVE BROOKLINE,MA 02445	NONE	PUBLIC	SUPPORT OF EDUCATION	100,000
GREEK ORTHODOX CHURCH HUN PO BOX 2505 FLEMINGTON,NJ 08822	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	400,000
OVERLOOK HOSPITAL FOUNDAT36 UPPER OVERLOOK RD SUMMIT,NJ 07901	NONE	PUBLIC	SUPPORT OF LOCAL HOSPITAL FOUNDATION	250,000
CHILDRENS SPECIALIZED HOSNEW PROVIDENCE ROAD MOUNTAINSIDE,NJ 07092	NONE	PUBLIC	CHILDRENS HOSPITAL	100,000
LAINIE'S ANGELS351 MAIN ST SUITE D METUCHEN,NJ 08840	NONE	PUBLIC	CHILDREN CANCER RELIEF FUND	1,000
SUMMIT YMCA490 SUMMIT AVE SUMMIT,NJ 07901	NONE	PUBLIC	SUPPORT OF YOUTH RECREATION	50,000
PARKINSONS UNITY WALKPO BOX 275 KINGSTON,NJ 08528	NONE	PUBLIC	SUPPORT OF PARKINSONS RESEARCH	1,000
NEW EYES FOR THE NEEDY549 MILLBURN AVE SHORT HILLS,NJ 07078	NONE	PUBLIC	SUPPORT FOR NEEDY	5,000
TV36 COMMUNITIES ON CABLE70 MAPLE ST SUMMIT,NJ 07901	NONE	PUBLIC	SUPPORT OF LOCAL COMMUNITY	72,000
Total . . . . ▶ **3a**				6,140,645

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREEK ORTHODOX ARCHDIOCES8 EAST 79TH STREET NEW YORK, NY 10021	NONE	PUBLIC	SUPPORT OF GREEK ORTHODOX RELIGION	2,512,000
THE ORDER OF ST ANDREW8 EAST 79TH STREET NEW YORK, NY 10021	NONE	PUBLIC	SUPPORT OF GREEK ORTHODOX RELIGION	200,000
TJ MARTELL FOUNDATION555 MADISON AVE NEW YORK, NY 10022	NONE	PUBLIC	CANCER RESEARCH	15,000
CHILDREN'S TUMOR FOUNDATI95 PINE ST 16TH FL NEW YORK, NY 10005	NONE	PUBLIC	CANCER RESEARCH	250,000
ST BASIL ACADEMY79 SAINT BASIL ROAD GARRISON, NY 10524	NONE	PUBLIC	SUPPORT OF EDUCATION	35,000
ORTHODOX CHRISTIAN FELLOW83 SAINT BASIL ROAD GARRISON, NY 10524	NONE	PUBLIC	SUPPORT OF EDUCATION	95,000
NATIONAL PHILOPTOCHOS345 EAST 74TH ST NEW YORK, NY 10021	NONE	PUBLIC	SUPPORT OF GREEK CULTURE	65,000
CLEVELAND CLINIC FOUNDATI 9500 EUCLID AVE CLEVELAND, OH 44195	NONE	PUBLIC	HOSPITAL	250,000
HELLENIC MUSEUM CULTURAL801 W ADAMS STREET CHICAGO, IL 60607	NONE	PUBLIC	SUPPORT OF MUSEUM/ARTS	190,000
ST NICHOLAS CONSTANTINE &510 LINDEN PLACE ORANGE, NJ 07050	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	143,950
ST DEMETRIOS GREEK ORTHOD 721 RAHWAY AVE UNION, NJ 07083	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	250,000
ST JOHN THE BAPTIST CHURC2350 EAST DEMPSTER STREET DES PLAINES, IL 60016	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	10,000
COLONIAL CROSSROADS CHAPT 695 SPINGFIELD AVE SUMMIT, NJ 07901	NONE	PUBLIC	SUPPORT OF NEEDY	5,000
FED OF HELLENIC SOCIETIESPO BOX 5429 ASTORIA, NY 11105	NONE	PUBLIC	SUPPORT OF GREEK CULTURE	30,000
AVON WALK FOR BREAST CANC11 WEST END AVE SUMMIT, NJ 07901	NONE	PUBLIC	SUPPORT BREAST CANCER RESEARCH	5,400
Total . . . . ▶ **3a**				6,140,645

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST KATHERINE GREEK ORTHOD 7100 AIRPORT ROAD NORTH NAPLES, FL 34109	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	5,000
ST NICHOLAS GREEK ORTHODO 520 SOUTH PONCA STREET BALTIMORE, MD 21224	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	35,000
WRITE ON SPORTS21 CLONAVOR ROAD WEST ORANGE, NJ 07052	NONE	PUBLIC	YOUTH SPORTS PROGRAMS	1,300
SUMMIT EDUCATION FOUNDATI14 BEEKMAN TERRACE SUMMIT, NJ 07901	NONE	PUBLIC	SUPPORT OF LOCAL EDUCATION	25,000
CHRIST THE SAVIOR GREEK OPO BOX 5566 SPRINGHILL, FL 34611	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	25,000
ORTHODOX CHRISTIAN NETWOR PO BOX 4690 FT LAUDERDALE, FL 33338	NONE	PUBLIC	SUPPORT OF CHRISTIAN RADIO	20,000
ST SOPHIA GREEK ORTHODOX900 SOUTH TROOPER ROAD JEFFERSONVILLE, PA 19403	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	50,000
LITTLE CITY FOUNDATION1760 W ALGONQUIN ROAD PALATINE, IL 60067	NONE	PUBLIC	SUPPORT OF NEEDY	5,000
RWJ RAHWAY FOUNDATION865 STONE STREET RAHWAY, NJ 07065	NONE	PUBLIC	SUPPORT LOCAL HOSPITAL	5,000
GREEKM ORTHODOX MET BOSTO 162 GODDARD AVE BOSTON, MA 02445	NONE	PUBLIC	SUPPORT OF LOCAL ARCHDIOCES	25,000
ST PHOTIOS NATIONAL SHRINPO BOX 1960 ST AUGUSTINE, FL 32085	NONE	PUBLIC	SUPPORT OF GREEK CHARITIES	15,200
STREETLIGHT MISSIONPO BOX 843 ELIZABETH, NJ 07207	NONE	PUBLIC	SUPPORT OF INNERCITY HOMELESS	5,000
FOUNDATION FIGHTING BLIND 11435 CHRONHILL DRIVE OWINGS MILLS, MD 21117	NONE	PUBLIC	SUPPORT OF BLIND	10,000
FUND FOR AMERICAN STUDIES 1706 NEW HAMPSHIRE AVE NW WASHINGTON, DC 20009	NONE	PUBLIC	EDUCATIONAL FOUNDATION	6,295
FED OF HELLENIC AMER ORG55 PARAMUS ROAD PARAMUS, NJ 07652	NONE	PUBLIC	SUPPORT OF GREEK HERITAGE	3,000
Total . . . . ▶ **3a**				6,140,645

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TY 2009 Accounting Fees Schedule

Name: THE NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	29,649			29,649

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Depreciation Schedule

Name: THE NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DEPRECIATION						26,859			

TY 2009 Investments Corporate Bonds Schedule

Name: THE NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SSB 643-27404		
SSB 643-71062	15,802,429	16,040,370
SCHWAB 6047-8811	5,227,646	5,709,032

TY 2009 Investments Corporate Stock Schedule

Name: THE NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Name of Stock	End of Year Book Value	End of Year Fair Market Value
499 SHARES BOURAS INDUSTRIES INC	9,427,875	10,000,000
EQUITIES FUNDS-SCHWAB 6047-8811	2,993,514	3,934,735
EQUITES-SSB 643-27404	803,329	1,003,664

TY 2009 Investments Government Obligations Schedule

Name:	THE NICHOLAS J AND ANNA K BOURAS FOUNDATION INC
EIN:	22-3591803
US Government Securities - End of Year Book Value:	2,160,440
US Government Securities - End of Year Fair Market Value:	2,168,785
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2009 Investments - Land Schedule

Name: THE NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE	118,261	26,604	91,657	91,657
LEASEHOLD IMPROVEMENTS	358,282	33,707	324,575	324,575

TY 2009 Investments - Other Schedule

Name: THE NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS IN LPS	AT COST	19,838,827	17,183,369

TY 2009 Legal Fees Schedule

Name: THE NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,297			

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TY 2009 Other Assets Schedule

Name: THE NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST AND DIVIDENDS	98,519	70,028	70,028

TY 2009 Other Expenses Schedule

Name: THE NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
COMPUTER EXPENSES	1,202			1,202
LICESES AND PERMITS	30			30
INSURANCE EXPENSE	10,622			10,622
OFFICE EXPENSE	3,947			3,947
TELEPHONE	4,225			4,225

TY 2009 Other Professional Fees Schedule

Name: THE NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	303,324	303,324		
INV MGT FEES PER PINE GROVE K-1	110,595	110,595		

TY 2009 Taxes Schedule

Name: THE NICHOLAS J AND ANNA K BOURAS FOUNDATION INC

EIN: 22-3591803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	78,294			78,294

The Nicholas J and Anna K Bouras Foundation Inc. 22-3591803
Form 990-PF
Page 1 Part 1 Line 16(a) (b) (c)
Explanation of legal, accounting and investment advisory fees paid.
2009

William S. Crane, Secretary-Treasurer of the Foundation is also a 33 33% partner in Crane, Tonelli, Rosenberg & Co., LLP accountants. Fees paid to this firm for accounting and tax services for 2009 totaled $29,648.75.

William S. Crane, Secretary-Treasurer is also a 33.33% partner in CTR Financial Group, LLC, a registered investment advisory firm Investment advisor fees paid for 2009 totaled $203,364.74 (Annual rate of 50 basis points of assets under management).

Andrew J. Stamelman, Trustee of the foundation is also a partner in the law firm of Riker, Danzig. Fees paid to this firm for legal services were $4,297.00 for 2009.