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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

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
The Lourie Foundation Inc

A Employer identification number
20-4000015

Number and street (or P O box number if mail is not delivered to street address) Room/suite
c/o Foundation Source 501 Silversid

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

City or town, state, and ZIP code
Wilmington, DE 198091377

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)* ▶$ 7,768,449

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	385	385		
	4	Dividends and interest from securities	219,920	219,920		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-46,657			
	b	Gross sales price for all assets on line 6a 4,821,794				
	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)	115	115		
	12	**Total.** Add lines 1 through 11	173,763	220,420		
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)	58,781	58,781		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	3,556			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	34,817	758		34,059
	24	**Total operating and administrative expenses.** Add lines 13 through 23	97,154	59,539		34,059
	25	Contributions, gifts, grants paid	829,300			829,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	926,454	59,539		863,359
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-752,691			
	b	**Net investment income** (if negative, enter -0-)		160,881		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	367,767	255,629	255,629
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	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			
	10a	Investments—U S and state government obligations (attach schedule)	1,560,240	1,400,768	1,367,278
	b	Investments—corporate stock (attach schedule)	6,279,426	5,801,231	6,145,542
	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)	8,210,319	7,457,628	7,768,449
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	8,210,319	7,457,628	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	8,210,319	7,457,628	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,210,319	7,457,628	

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	8,210,319
2	Enter amount from Part I, line 27a	2	-752,691
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,457,628
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	7,457,628

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Publicly-traded Securities			
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	4,821,794		4,868,451	-46,657
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				-46,657
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	-46,657
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))
2009	659,763	6,997,605	000 094284
2008	462,823	8,612,625	000 053738
2007	84,788	986,404	000 085957
2006	99,412	415,605	000 239198
2005			

2	**Total** of line 1, column (d).	2	000 473177
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	000 118294
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	7,292,530
5	Multiply line 4 by line 3.	5	862,663
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,609
7	Add lines 5 and 6.	7	864,272
8	Enter qualifying distributions from Part XII, line 4.	8	863,359

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	3,218
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	3,218
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	3,218
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,600		
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	2,600
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	618
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	**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) ▶ ______			
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 2010 or the taxable year beginning in 2010 (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)*

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 ▶

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

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶198091377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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		
	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 2010?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 2010 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 2010.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		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** Yes

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
Robert Lourie c/o Foundation Source 501 Silversid Wilmington, DE 19809	President / Director / Secretary 001 00	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
MossBogatch 58 Sourth Service Rd PO Box 9003 Melville, NY 11747	Investment Management Services	58,781
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 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	
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	7,147,281
b	Average of monthly cash balances	1b	256,303
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	7,403,584
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	7,403,584
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	111,054
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,292,530
6	**Minimum investment return.** Enter 5% of line 5	6	364,627

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	364,627
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,218		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,218
3	Distributable amount before adjustments Subtract line 2c from line 1			3	361,409
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	361,409
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	361,409

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	863,359
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	863,359
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	863,359

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					361,409
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2010					
a From 2005.					
b From 2006.	78,901				
c From 2007.	36,590				
d From 2008.	37,590				
e From 2009.	316,168				
f **Total** of lines 3a through e.		469,249			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 863,359					
a Applied to 2009, 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 2010 distributable amount.					361,409
e Remaining amount distributed out of corpus		501,950			
5 Excess distributions carryover applied to 2010 *(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		971,199			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		971,199			
10 Analysis of line 9					
a Excess from 2006. . . .	78,901				
b Excess from 2007. . . .	36,590				
c Excess from 2008. . . .	37,590				
d Excess from 2009. . . .	316,168				
e Excess from 2010. . . .	501,950				

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 2010, 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			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
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))

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

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**				829,300
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	385	
4 Dividends and interest from securities. . . .			14	219,920	
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	-46,657	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a Foreign Tax Refund			01	115	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				173,763	

13 Total. Add line 12, columns (b), (d), and (e). **13** 173,763

(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

****** | 2011-05-12 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	Jeffrey D Haskell	2011-05-12		
Firm's name	Foundation Source		Firm's EIN	
	55 Walls Drive			
Firm's address	Fairfield, CT 06824		Phone no (800) 839-1754	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491132007441

TY 2010 General Explanation Attachment

Name: The Lourie Foundation Inc

EIN: 20-4000015

Software ID: 10000149

Software Version: 2010.2.15

Identifier	Return Reference	Explanation

TY 2010 Investments Corporate Stock Schedule

Name: The Lourie Foundation Inc
EIN: 20-4000015
Software ID: 10000149
Software Version: 2010.2.15

Name of Stock	End of Year Book Value	End of Year Fair Market Value
364 shares of 3M CO MMM	29,050	31,413
898 shares of ADMINISTAFF INC ASF	20,443	26,311
758 shares of ADOBE SYSTEMS, INC. ADBE	25,186	23,331
1017 shares of AEON CO LTD ADR OTC AONNY.PK	9,441	12,590
625 shares of AGILENT TECHNOLOGIES INC A	18,463	25,894
150 shares of AGRIUM INC. AGU	11,020	13,763
821 shares of AIR METHODS CORPORATION AIRM	27,818	46,198
2987 shares of ALKERMES ALKS	39,010	36,680
716 shares of ALLEGHENY TECH ATI	36,205	39,509
412 shares of ALLERGAN INC. AGN	26,375	28,292
36285 shares of ALLIANZ FIXED INCOME SHARES SERIES C FXICX	503,998	460,093
46065 shares of ALLIANZ FIXED INCOMESHARES SERIES M FXIMX	456,964	474,008
1718 shares of ALLIANZ SE ADR AZSEY.PK	29,149	20,393
1745 shares of ALLSCRIPTS HEALTHCARE SOLUTIONS MDRX	34,638	33,626
307 shares of AMAZON COM AMZN	41,043	55,260
1550 shares of AMERICAN EXPRESS CO AXP	74,952	66,526
763 shares of AMERICAN TOWER CORP CL A AMT	32,329	39,401
320 shares of AMERIPRISE FINANCIAL INC AMP	17,251	18,416
366 shares of AMGEN INC AMGN	20,831	20,093
2 shares of APARTMENT INVESTMENT MANAGEMENT CO. AIV	77	52
360 shares of APPLE INC. AAPL	71,337	116,121
1167 shares of ARKANSAS BEST CORPORATION - COMMON STOCK ABFS	33,200	31,999
1520 shares of ASAHI GLASS ADR ASGLY.PK	16,420	17,708
436 shares of ASTRAZENECA AZN	20,057	20,139
1670 shares of AU OPTRONICS CORP AUO	15,686	17,401
522 shares of AVIVA PLC AV	6,102	6,478
660 shares of BAE SYSTEMS PLC SP/AR BAESY.PK	14,639	13,761
560 shares of BANCO DO BRASIL S A SPONSORED ADR BDORY.PK	9,614	10,920
1650 shares of BANK NEW YORK MELLON CORP COM BK	51,262	49,830
411 shares of BANK OF CHINA UNSP/ADR BACHY.PK	5,320	5,376

Name of Stock	End of Year Book Value	End of Year Fair Market Value
819 shares of BARCLAYS PLC ADR BCS	28,123	13,530
93 shares of BASF AG SPONS ADR BASFY.PK	5,183	7,436
210 shares of BAXTER INTERNATIONAL INC. BAX	9,257	10,630
212 shares of BAYER A G SPONSORED ADR BAYRY.PK	14,723	15,552
200 shares of BECTON DICKINSON CO BDX	15,430	16,904
525 shares of BED BATH BEYOND INC. BBBY	20,003	25,804
613 shares of BERKSHIRE HATHAWAY INC. CLASS B BRK-B	51,483	49,107
161 shares of BHP BILLITON SP ADR BBL	8,745	12,961
982 shares of BILL BARRETT CORP BBG	29,666	40,390
662 shares of BNP PARIBAS SPONS ADR BNPQY.PK	31,326	21,151
553 shares of BOEING CO BA	35,486	36,089
355 shares of BORG WARNER INC. BWA	15,551	25,688
595 shares of BP P L C SPONSORED ADR BP	28,497	26,281
125 shares of BRITISH AMERICAN TOBACCO PLC BTI	8,156	9,713
1508 shares of BRUSH ENGINEERED MATERIALS BW	34,331	58,269
1440 shares of CALGON CARBON CP CCC	20,948	21,773
440 shares of CAMERON INTERNATIONAL CORP CAM	16,655	22,321
1977 shares of CANADIAN NATURAL RESOURCES LTD CNQ	70,643	87,817
329 shares of CATERPILLAR INC. CAT	22,601	30,814
457 shares of CELGENE CORP CELG	27,602	27,027
1024 shares of CERADYNE, INC. - COMMON STOCK CRDN	23,818	32,287
200 shares of CGGVERITAS ADR CGV	4,225	6,118
682 shares of CHECK POINT SOFTWARE TECHNOLOGIES LTD CHKP	22,952	31,549
50 shares of CHINA PETRO CHEM SNP	4,030	4,785
936 shares of CISCO SYSTEMS INC CSCO	23,434	18,935
785 shares of CITRIX SYSTEMS INC CTXS	36,561	53,702
482 shares of CLEAN HARBORS, INC. CLH	30,413	40,527
56 shares of CME GROUP, INC CME	17,368	18,018
315 shares of COACH INC COH	11,035	17,423
1127 shares of COCA-COLA CO KO	61,713	74,122

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1020 shares of COGENT COMMUNICATIONS GROUP, INC CCOI	11,423	14,423
220 shares of COLGATE-PALMOLIVE COMPANY CL	17,630	17,681
129 shares of COMPANHIA SANEA ADS SBS	5,159	6,822
1235 shares of CORNING INC GLW	21,505	23,860
1153 shares of COSTCO WHOLESALE CORP NEW COST	79,446	83,257
382 shares of COVIDIEN LTD COV	18,995	17,442
357 shares of CTRIP.COM INTL, LTD. - AMERICAN DEPOSITARY SHARES CTRP	16,793	14,441
315 shares of CUMMINS INC CMI	17,690	34,653
1758 shares of CVS CAREMARK CORP. CVS	59,973	61,126
438 shares of DANAHER CORP DHR	16,509	20,660
1147 shares of DANSKE BK A/S SPONS ADR DNSKY.PK	14,639	14,682
211 shares of DELHAIZE GROUP SPD ADR DEG	14,784	15,553
505 shares of DENBURY RESOURCES INC DNR	8,184	9,640
750 shares of DEVON ENERGY CORPORATION DVN	62,950	58,883
325 shares of DIAGEO PLC ADS DEO	26,240	24,157
611 shares of DREAMWORKS ANIMATION DWA	24,104	18,006
760 shares of E.ON AG SPON ADR REP 1/3 ORD NPV EONGY.PK	39,002	23,112
537 shares of EAST JAPAN RAILWAY C EJPRY.PK	5,984	5,746
1000 shares of ELECTRICITE FR UNSP/ADR ECIFY.PK	11,670	8,300
758 shares of ELECTRO SCIENTIFIC INDUSTRIES, INC. ESIO	12,651	12,151
1166 shares of EMC CORP-MASS EMC	19,712	26,701
348 shares of EMERSON ELECTRIC CO. EMR	14,340	19,895
5605 shares of ENERGYSOLUTIONS INC ES	37,252	31,220
263 shares of ENI S.P.A. E	15,510	11,504
847 shares of EOG RESOURCES INC EOG	77,820	77,423
5560 shares of ERESEARCH TECH INC ERES	40,743	40,866
1059 shares of ESPRIT HLDGS LTDSPONSORED ADR ESPGY.PK	14,707	10,071
889 shares of EXPRESS SCRIPTS INC. ESRX	41,349	48,050
106 shares of F5 NETWORKS, INC. FFIV	9,355	13,797
1447 shares of FAIR ISSAC CO INC. FICO	37,144	33,816

Name of Stock	End of Year Book Value	End of Year Fair Market Value
676 shares of FRANCE TELECOM ADS FTE	16,769	14,250
575 shares of FREEPORT-MCMORAN COPPER GOLD INC. FCX	54,193	69,051
173 shares of FUJITSU LTD ADR OTC FJTSY.PK	5,682	6,058
3032 shares of GASTAR EXPLORATION LTD GST	11,615	13,038
810 shares of GLACIER BANCORP INC GBCI	12,611	12,239
263 shares of GLOBAL PAYMENTS INC GPN	10,369	12,153
28 shares of GOOGLE INC CL A GOOG	9,591	16,631
550 shares of GRUPO TELEVISA ADR TV	11,567	14,262
826 shares of HAIN FOOD GROUP, INC HAIN	14,653	22,352
695 shares of HARLEY DAVIDSON INC. HOG	29,457	24,096
389 shares of HEWLETT PACKARD CO HPQ	18,985	16,377
1324 shares of HORSEHEAD HOLDING CORP. ZINC	10,187	17,265
421 shares of IBERIABANK CORPORATION IBKC	22,638	24,894
300 shares of IMPERIAL TOBACCO GRO ITYBY.PK	17,852	18,525
3345 shares of INSPIRE PHARMACEUTICALS, INC ISPH	21,274	28,098
1004 shares of IRON MOUNTAIN NEW IRM	31,043	25,110
932 shares of ISHARES MSCI-JAPAN EWJ	9,512	10,168
1934 shares of ISIS PHARMACEUTICALS, INC. ISIS	21,410	19,572
1120 shares of IXYS CORPORATION IXYS	10,013	13,014
577 shares of JACK IN THE BOX INC JACK	12,089	12,192
677 shares of JOHNSON JOHNSON JNJ	43,260	41,872
429 shares of JP MORGAN CHASE CO JPM	19,092	18,198
501 shares of JUNIPER NETWORKS JNPR	17,190	18,497
1341 shares of KBW INC KBW	35,564	37,441
206 shares of KDDI CP UNSP ADR KDDIY.PK	10,558	11,826
205 shares of KONAMI CORP ADS KNM	3,905	4,364
348 shares of KONINKLIJKE AHOLD AHONY.PK	4,594	4,590
359 shares of KOOKMIN BK ADS KB	20,123	18,988
199 shares of LABORATORY CORP AMER HLDGS LH	14,990	17,496
6752 shares of LIONBRIDGE TECHNOLOGIES, INC. - COMMON STOCK LIOX	28,921	24,915

Name of Stock	End of Year Book Value	End of Year Fair Market Value
150 shares of LOCKHEED MARTIN CORP LMT	10,509	10,487
1245 shares of LOEWS CORP L	57,320	48,443
59 shares of LUKOIL HOLDING CO SP/ADR LUKOY.PK	3,080	3,376
394 shares of MARKS SPENCER GRP ADR MAKSY.PK	4,808	4,531
673 shares of MB FINANCIAL INC MBFI	11,350	11,656
418 shares of MCDONALDS CORP MCD	28,719	32,086
410 shares of MEAD JOHNSON NUTRITI MJN	18,026	25,523
1345 shares of MERCK CO INC. MRK	48,505	48,474
558 shares of MICROSOFT CORPORATION MSFT	18,136	15,574
664 shares of MINERAL TECH INC MTX	34,979	43,432
385 shares of MITSUBISHI CORP SPON MSBHY.PK	19,870	20,617
994 shares of MITSUBISHI TOKYO FIN MTU	4,878	5,378
48 shares of MITSUI COMPANY, LTD. - ADR MITSY	14,468	15,715
113 shares of MONSANTO CO MON	8,629	7,869
339 shares of MOODYS CORP MCO	11,868	8,997
652 shares of MUENCHENER RUECKVERS MURGY.PK	10,044	9,852
1210 shares of MYRIAD GENETICS, INC MYGN	26,227	27,636
761 shares of NATIONAL AUSTRALIA BK LTD NABZY.PK	18,939	18,386
480 shares of NETAPP, INC. NTAP	23,617	26,381
255 shares of NETFLIX INC NFLX	32,813	44,804
1101 shares of NEW WORLD DEV LTD S/ADR NDVLY.PK	4,671	4,041
649 shares of NEXEN INC NXY	15,368	14,862
828 shares of NIPPON TELEPHONE ADR NTT	19,473	18,994
1147 shares of NISSAN MOTOR LTD ASR NSANY.PK	21,240	21,747
439 shares of NORDSTROM INC JWN	15,764	18,605
391 shares of NOVARTIS AG ADR NVS	20,857	23,049
654 shares of OAO GAZPROM SPONS GDR OGZPY.PK	15,319	16,638
900 shares of OCCIDENTAL PETE CORP OXY	69,435	88,289
347 shares of OCEANERING INTL INC OII	21,920	25,550
326 shares of OLD MUTUAL PLC UNSP/ADR ODMTY.PK	4,887	4,972

Name of Stock	End of Year Book Value	End of Year Fair Market Value
9699 shares of OPENWAVE SYSTEMS, INC OPWV	22,516	20,562
2194 shares of ORACLE CORP ORCL	56,712	68,671
325 shares of ORIX CORP ADS IX	11,506	15,811
1417 shares of PARAMETRIC TECHNOLOGY CORP PMTC	25,719	31,925
224 shares of PENNGROWTH ENERGY CORP PWE	4,371	5,358
1825 shares of PFIZER INC. PFE	33,481	31,956
895 shares of PHARMACEUTICAL PRODUCT DEVELOPMENT PPDI	20,167	24,290
330 shares of PHILIP MORRIS INTL PM	17,362	19,315
2020 shares of PINNACLE FINANCIAL PARTNERS INC. PNFP	28,232	27,432
182 shares of POTASH CORPORATION OF SASKATCHEWAN INC POT	25,484	28,179
236 shares of PRECISION CASTPARTS PCP	29,471	32,854
72 shares of PRICELINE.COM INCORPORATED PCLN	14,566	28,768
678 shares of PROCTER GAMBLE CO PG	43,024	43,616
2025 shares of PROGRESSIVE CORP OHIO PGR	37,907	40,237
346 shares of RANGE RESOURCES CORP DEL RRC	18,952	15,563
344 shares of RIO TINTO PLC SPONSORED ADR RIO	19,018	24,651
486 shares of ROCKWELL COLLINS INC COL	29,878	28,314
577 shares of ROYAL DSM NV S/ADR RDSMY.PK	7,798	8,228
526 shares of ROYAL DUTCH SHELL PLC RDS-A	37,808	35,126
229 shares of SALESFORCE.COM CRM	20,237	30,228
367 shares of SANDISK CORP SNDK	17,361	18,299
516 shares of SANOFI-AVENTIS SPONSORED ADR SNY	20,502	16,631
325 shares of SCHLUMBERGER LTD SLB	23,073	27,138
1445 shares of SEALED AIR CP SEE	37,408	36,775
1652 shares of SHARP CORP ADR SHCAY.PK	25,176	16,784
1735 shares of SILICON IMAGE INC SIMG	5,257	12,752
1374 shares of SOCIETE GENERALE FRANCE SCGLY.PK	28,806	14,935
522 shares of SONY CORP ADR SNE	20,221	18,641
338 shares of SOUTHWESTERN ENERGY SWN	16,232	12,651
260 shares of SPDR DJ WILSHIRE INT RWX	9,004	10,122

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1037 shares of STARBUCKS CORP COM SBUX	27,363	33,319
339 shares of SUMITOMO CORP S/ADR SSUMY.PK	4,791	4,753
2063 shares of SUMITOMO MITSUI FINCL GRP SMFG	30,054	14,670
262 shares of SUNCOR ENERGY INC SU	9,824	10,032
433 shares of TARGET CORPORATION TGT	22,088	26,036
1291 shares of TELECOM ITALIA ADR TI	18,777	16,706
4153 shares of TELECOMMUNICATION SYSTEMS INC TSYS	30,707	19,395
1281 shares of TELETECH HOLDINGS, INC. TTEC	21,873	26,376
357 shares of TELSTRA CORPORATION TLSYY.PK	5,105	5,123
1061 shares of TETRA TECHNOLOGIES TTI	13,146	12,594
1554 shares of TEXAS INSTRUMENTS INC. TXN	41,107	50,505
658 shares of THORATEC LABS CORPORATION THOR	22,273	18,635
587 shares of TIBCO SOFTWARE TIBX	6,410	11,570
191 shares of TOYOTA MTR CORP TM	15,063	15,018
325 shares of TRANSATLANTIC HLDS TRH	21,678	16,777
168 shares of TRANSOCEAN LTD. RIG	19,830	11,678
1465 shares of TURKIYE GARANTI BANK TKGBY.PK	6,914	7,545
225 shares of TYCO INTERNATIONAL LTD. TYC	8,869	9,324
282 shares of UBS AG UBS	4,649	4,645
2691 shares of ULTRATECH STEPPER INC. UTEK	35,763	53,497
2451 shares of UMPQUA HOLDINGS CORPORATION UMPQ	35,642	29,853
768 shares of UNIT CP UNT	32,494	35,697
216 shares of UNITED TECHNOLOGIES CORP UTX	14,541	17,004
882 shares of UNITEDHEALTH GROUP INC. UNH	29,705	31,849
249 shares of V F CORP VFC	20,303	21,459
3813 shares of VAALCO ENERGY INC EGY	20,616	27,301
686 shares of VALE SA PREFERENCE A ADR VALE-P	17,962	20,731
273 shares of VISA INC V	21,935	19,214
602 shares of VIVENDI SA S/ADR VIVDY.PK	17,749	16,296
981 shares of VODAFONE GROUP PLC VOD	29,934	25,938

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2237 shares of WELLS FARGO CO. WFC	58,319	69,324
1120 shares of WRIGHT MEDICAL GROUP, INC. WMGI	19,947	17,394
5417 shares of XSTRATA PLC UNSP/ADR XSRAY.PK	18,114	25,135
258 shares of YUE YUEN INDUSTRIAL YUEIY.PK	3,910	4,598

TY 2010 Investments Government Obligations Schedule

Name:	The Lourie Foundation Inc
EIN:	20-4000015
Software ID:	10000149
Software Version:	2010.2.15
US Government Securities - End of Year Book Value:	1,400,768
US Government Securities - End of Year Fair Market Value:	1,367,278
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2010 Other Expenses Schedule

Name: The Lourie Foundation Inc

EIN: 20-4000015

Software ID: 10000149

Software Version: 2010.2.15

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	34,059			34,059
Bank Charge	758	758		

TY 2010 Other Income Schedule

Name: The Lourie Foundation Inc

EIN: 20-4000015

Software ID: 10000149

Software Version: 2010.2.15

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Foreign Tax Refund	115	115	

TY 2010 Other Professional Fees Schedule

Name: The Lourie Foundation Inc

EIN: 20-4000015

Software ID: 10000149

Software Version: 2010.2.15

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	58,781	58,781		

TY 2010 Taxes Schedule

Name: The Lourie Foundation Inc

EIN: 20-4000015

Software ID: 10000149

Software Version: 2010.2.15

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2010	2,600	0	0	0
Excise Tax for 2009	956	0	0	0

Additional Data

Software ID: 10000149
Software Version: 2010.2.15
EIN: 20-4000015
Name: The Lourie Foundation Inc

Part VI Line 7 - Tax Paid Original Return: 2600

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*				
BARD COLLEGE PO BOX 5000 ANNANDALE,NY 12504	N/A	509(a)(1)	Bard Prison Initiative	200,000
DUMOND CONSERVANCY 14805 SW 216TH ST MIAMI,FL 33170	N/A	509(a)(1)	Research and Conservation Division	2,500
FANNIE AND JOHN HERTZ FOUNDATION 2456 RESEARCH DR LIVERMORE,CA 94550	N/A	509(a)(1)	General Unrestricted	100,000
MASSACHUSETTS INSTITUTE OF TECHNOLO 77 MASSACHUSETTS AVE NE49-3131 CAMBRIDGE,MA 02139	N/A	509(a)(1)	The Lourie Foundation Fund	65,000
MUSEUM OF MATHEMATICS PO BOX 2191 SETAUKET,NY 11733	N/A	509(a)(1)	General Unrestricted	7,500
OXFAM-AMERICA INC 226 CAUSEWAY ST BOSTON,MA 02114	N/A	509(a)(1)	Haitian Relief Project	25,000
PINE COBBLE SCHOOL INC 163 GALE RD WILLIAMSTOWN,MA 01267	N/A	509(a)(1)	General Unrestricted	150,000
RESEARCH FDN OF STATE UNIVERSITY OF PO BOX 9 ALBANY,NY 12201	N/A	509(a)(1)	Pediatric MS at Stony Brook Program	166,800
RESEARCH FDN OF STATE UNIVERSITY OF PO BOX 9 ALBANY,NY 12201	N/A	509(a)(1)	PHENIX Silicon Vertex Detector Module Fabrication and Testing	7,500
UNIVERSITY OF KENTUCKY 100 STURGILL BLDG LEXINGTON,KY 40606	N/A	509(a)(2)	Musculoskeletal Sci Regenerative Med Rsrch	100,000
USS RANGER MUSEUM FOUNDATION 1505 SE GIDEON ST STE 650 PORTLAND,OR 97202	N/A	509(a)(1)	General Unrestricted	5,000
Total . . . . ▶ **3a**				829,300