Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	
Name of foundation	THE BURDEN FOUNDATION
Number and street (or P O box number if mail is not delivered to street address) / Room/suite	4911 BENNINGTON AVENUE
City or town, state, and ZIP code	BATON ROUGE, LA 70808 LA 70808-3153

A Employer identification number: 72-6030712

B Telephone number (see page 10 of the instructions): 225-925-1120

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)* ▶ $ 8,515,851

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)	500			
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	0	0		
4	Dividends and interest from securities	256,617	256,617		
5 a	Gross rents		0		
b	Net rental income or (loss) 0				
6 a	Net gain or (loss) from sale of assets not on line 10	-30,567			
b	Gross sales price for all assets on line 6a 957,868				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances 0				
b	Less· Cost of goods sold 0				
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	1,316	1,316	0	
12	**Total.** Add lines 1 through 11	227,866	257,933	0	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	111	111	0	0
b	Accounting fees (attach schedule)	1,675	1,675	0	0
c	Other professional fees (attach schedule)	37,894	37,894	0	0
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	7,514	0	0	7,514
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel, conferences, and meetings	849			849
22	Printing and publications				
23	Other expenses (attach schedule)	1,100	1,095	0	5
24	**Total operating and administrative expenses.** Add lines 13 through 23	49,143	40,775	0	8,368
25	Contributions, gifts, grants paid	231,451			231,451
26	**Total expenses and disbursements.** Add lines 24 and 25	280,594	40,775	0	239,819
27	Subtract line 26 from line 12.				
a	**Excess of revenue over expenses and disbursements**	-52,728			
b	**Net investment income** (if negative, enter -0-)		217,158		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	426,207	502,070	502,070
	3 Accounts receivable ▶ 25,683			
	Less: allowance for doubtful accounts ▶ 0	30,703	25,683	25,683
	4 Pledges receivable ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	5,132	1,147	1,147
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	5,060,438	5,060,438	4,957,002
	c Investments—corporate bonds (attach schedule)	2,852,072	2,732,486	3,029,949
	11 Investments—land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15 Other assets (describe ▶ MINERALS)	1,333	1,333	0
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,375,885	8,323,157	8,515,851
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	8,375,885	8,323,157	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	8,375,885	8,323,157	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,375,885	8,323,157	

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	8,375,885
2	Enter amount from Part I, line 27a	2	-52,728
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	8,323,157
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,323,157

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	STCL - ACCT V37047004 - SEE ATTACHED	P	1/1/2009	6/30/2009
b	LTCL - ACCT V37047004 - SEE ATTACHED	P	1/1/2008	6/30/2009
c	LTCL - ACCTV37047301 - SEE ATTACHED	P	1/1/2008	6/30/2009
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	183,076	0	189,052	-5,976
b	523,858	0	541,224	-17,366
c	250,913	0	258,159	-7,246
d	0	0	0	0
e	0	0	0	0

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)).
a	0	0	0	-5,976
b	0	0	0	-17,366
c	0	0	0	-7,246
d	0	0	0	0
e	0	0	0	0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-30,567
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	-5,976

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	254,380	8,863,611	0.028699
2007	898,704	10,071,488	0.089232
2006	440,391	9,390,690	0.046897
2005	436,086	8,875,647	0.049133
2004	410,741	8,720,428	0 047101

2	Total of line 1, column (d)	2	0 261062
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	0.052212
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,678,778
5	Multiply line 4 by line 3	5	400,924
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,172
7	Add lines 5 and 6	7	403,096
8	Enter qualifying distributions from Part XII, line 4	8	239,819

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,343
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	0
3	Add lines 1 and 2	3	4,343
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	4,343
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,147		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 4,600		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	5,747
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	69
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,335
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,335 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ LA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ L. A. CHAMPAGNE & CO, LLP Telephone no. ▶ (225) 925-1120

Located at ▶ 4911 BENNINGTON AVENUE BATON ROUGE LA ZIP+4 ▶ 70808-3153

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

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
See Attached Statement	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.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		0
		0
		0
		0
		0

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	7,338,174
b	Average of monthly cash balances	1b	457,540
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,795,714
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	7,795,714
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	116,936
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,678,778
6	**Minimum investment return.** Enter 5% of line 5	6	383,939

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	383,939
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,343		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,343
3	Distributable amount before adjustments Subtract line 2c from line 1			3	379,596
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	379,596
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	379,596

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	239,819
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	239,819
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	239,819

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				379,596
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			230,112	
b	Total for prior years: 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 239,819				
a	Applied to 2008, but not more than line 2a			230,112	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				9,707
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009 (*If an amount appears in column (d), the same amount must be shown in column (a).*)	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				369,889
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 0				
e	Excess from 2009 0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0	0	0	0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0	0	0	0	0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter.					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0	0	0	0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

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*				
Louisiana Nature Conservancy Baton Rouge LA			Landowner Registration	5,000
LSU Foundation Baton Rouge LA			Education	166,851
Baton Rouge Area Foundation Baton Rouge LA			Charitable Endowment	59,600
Total . . . ▶ 3a				231,451
b *Approved for future payment*				
Total . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue:					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	256,617	
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			14	1,316	
8 Gain or (loss) from sales of assets other than inventory			18	-30,567	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		227,366	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 227,366

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

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

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

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

[signature] 8-12-10 [signature]
Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature [signature]	Date 8/11/2010	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions) P00356147
Firm's name (or yours if self-employed), address, and ZIP code	L. A. CHAMPAGNE & CO., LLP 4911 BENNINGTON AVE., BATON ROUGE, LA 70808-3153		EIN ▶ 72-0454386 Phone no (225) 925-1120

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	21
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	957,868	988,435	-30,567
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1	X	STCL - ACCT V37047004							183,076	189,052			
2	X	LTCL - ACCT V37047004							523,858	541,224			
3	X	LTCL - ACCTV37047301							250,913	258,159			
4	X												
5	X												
6	X												
7	X												
8	X												
9													
10													

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		1,316	1,316	0
1	Passive Subchapter S Income	459	459	
2	Class Action Settlement Income	857	857	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

		111	111	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Kean Miller	111	111		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,675	1,675	0	0
1	L. A. Champagne & Co.	1,675	1,675		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		37,894	37,894	0	0
1	JP Morgan Fees	15,091	15,091		
2	UBS Financial - Investment Fees	22,803	22,803		
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		7,514	0	0	7,514
1	Real estate tax not included in line 20				
2	Tax on investment income	5,736			5,736
3	Foreign Taxes Paid	1,778			1,778
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,100	1,095	0	5
1	Amortization. See attached statement	0	0	0	0
2	Fund Raising				
3	Insurance	1,095	1,095		
4	Filing fee	5			5
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			5,060,438	5,060,438	3,958,601	4,957,002
1	SCHEDULED		5,060,438	5,060,438	3,958,601	4,957,002
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				2,852,072	2,732,486	3,088,767	3,029,949
1	SCHEDULED			2,852,072	2,732,486	3,088,767	3,029,949
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

Part II, Line 15 (990-PF) - Other Assets

	Description	Beginning Balance	Ending Balance	Fair Market Value
		1,333	1,333	0
1	MINERALS	1,333	1,333	0
2				
3				
4				
5				
6				
7				
8				
9				
10				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	21
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	957,847	0	988,435	-30,588	0	0	0	-30,588
1	STCL - ACCT V37047004 - SEE ATTACHI		P	1/1/2009	6/30/2009	183,076	0	189,052	-5,976			0	-5,976
2	LTCL - ACCT V37047004 - SEE ATTACHE		P	1/1/2008	6/30/2009	523,858	0	541,224	-17,366			0	-17,366
3	LTCL - ACCTV37047301 - SEE ATTACHE		P	1/1/2008	6/30/2009	250,913	0	258,159	-7,246			0	-7,246
4						0	0	0	0			0	0
5						0	0	0	0			0	0
6						0	0	0	0			0	0
7						0	0	0	0			0	0
8						0	0	0	0			0	0
9						0	0	0	0			0	0
10						0	0	0	0			0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	PAUL W. MURRILL		206 SUNSET BLVD.	BATON ROUGE	LA	70808		PRESIDENT	2
2	ROBERT A. HAWTHORNE		22ND FLOOR ONE AMERICAN PLA	BATON ROUGE	LA	70825		VICE PRESIDENT/SE(	2
3	O. MILES POLLARD		460 FLORIDA STREET, SUITE 16	BATON ROUGE	LA	70801		SEC/TREA	2
4	NANCY JO CRAIG		6820 GOODWOOD AVE.	BATON ROUGE	LA	70806		BOARD MEMBI	1
5	J. LUTHER JORDAN, JR.		#8 STONES THROW, 8655 JEFFER	BATON ROUGE	LA	70809		BOARD MEMBI	1
6	FRANCES MONROE		6200 BURDEN DR.	BATON ROUGE	LA	70808		BOARD MEMBI	1
7	JOHN B. NOLAND		NOLAND INVESTMENTS, BANK ON	BATON ROUGE	LA	70801		BOARD MEMBI	1
8	J. HUNTINGTON ODOM		P O. BOX 2976	BATON ROUGE	LA	70821		BOARD MEMBI	1
9	SUE TURNER		#3 RUE SORBONNE	BATON ROUGE	LA	70808		BOARD MEMBI	1
10	WILLIAM E. BERTRAND		570 WALNUT STREET	NEW ORLEANS	LA	70118		BOARD MEMBI	1
11	JULIET M. YOUNG		4700 LINE AVENUE, SUITE 109	SHREVEPORT	LA	71106		BOARD MEMBI	1
12	BEN KLEINPETER		#14 STONES THROW, 8655 JEFFE	BATON ROUGE	LA	70809		BOARD MEMBI	1
13	ANNETTE D. BARTON		P O. BOX 198	WILSON	LA	70789		BOARD MEMBI	1
14	ANN WILKINSON		3142 NORTH RIVER ROAD	PORT ALLEN	LA	70767		BOARD MEMBI	1
15	DR. TOM J MEEK		1243 GLASGOW AVENUE	BATON ROUGE	LA	70808		BOARD MEMBI	1
16	CHRISTOPHER L. ODINET		116 APPLETON LANE	MADISON	AL	35756		BOARD MEMBI	1
17	DORSEY PEEK		3164 TORRANCE	BATON ROUGE	LA	70809		BOARD MEMBI	1
18	BRANDON PARLANGE		8211 FALSE RIVER ROAD	NEW ROADS	LA	70760		BOARD MEMBI	1

Part

	0	0	0	
	Compensation	Benefits	Expense Account	Explanation
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

Attachment: Part 1, Line 6

P 1/6

DATE	UNITS	DESCRIPTION	AMOUNT	TOTAL
		LONG-TERM CAPITAL GAIN DIVIDENDS		
		15% RATE CAPITAL GAIN DIVIDENDS		
		JPMORGAN STRATEGIC INCOME OPPTYS FUND SEL		
12/16/2009	4,302.000	MUTUAL FUND EARNINGS	19.56	
12/16/2009	4,302.000	MUTUAL FUND EARNINGS	1.91	
				21.47
		TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		21.47
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)		21.00

Attachment Part I, Line 6

P 2/6

THE BURDEN FOUNDATION FI 10 -V37047301
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
550.89 CAPITAL ONE PRIME AUTO	10/04/2006	08/15/2009	550.89	550.80	0.09
1827.57 FORD CREDIT AUTO OWNER	05/11/2006	08/15/2009	1,827.57	1,805.30	22.27
1463.88 WORLD OMNI AUTO					
RECEIVABLES TRUST	09/25/2007	08/15/2009	1,463.88	1,441.92	21.96
2992.08 HONDA AUTO 06-1-A4					
5.080% 7/18/11	02/01/2007	08/18/2009	2,992.08	2,977.12	14.96
50000. U S A NOTES	11/10/2006	08/19/2009	53,830.08	51,113.28	2,716.80
20000. NATIONAL RURAL UTILITIES	02/04/2004	08/20/2009	20,280.80	21,680.60	-1,399.80
1014.8 WACHOVIA AUTO OWNER TRUST	08/08/2006	08/20/2009	1,014.80	1,016.07	-1.27
544.08 CAPITAL ONE PRIME AUTO	10/04/2006	09/15/2009	544.08	543.99	0.09
90000. FED NATL MTG ASSOC 6.625%					
DUE 09/15/2009	08/05/2005	09/15/2009	90,000.00	98,276.91	-8,276.91
1736.66 FORD CREDIT AUTO OWNER	05/11/2006	09/15/2009	1,736.66	1,715.49	21.17
1351.25 WORLD OMNI AUTO					
RECEIVABLES TRUST	09/25/2007	09/15/2009	1,351.25	1,330.98	20.27
2993.01 HONDA AUTO 06-1-A4					
5.080% 7/18/11	02/01/2007	09/18/2009	2,993.01	2,978.04	14.97
970.05 WACHOVIA AUTO OWNER	08/08/2006	09/20/2009	970.05	971.26	-1.21
15000. MORGAN ST DEAN WITTER					
6.75% DUE 04/15/2011	02/04/2004	10/07/2009	16,002.00	17,129.70	-1,127.70
501.49 CAPITAL ONE PRIME AUTO	10/04/2006	10/15/2009	501.49	501.40	0.09
1592.46 FORD CREDIT AUTO OWNER	05/11/2006	10/15/2009	1,592.46	1,573.05	19.41
1274.91 WORLD OMNI AUTO					
RECEIVABLES TRUST	09/25/2007	10/15/2009	1,274.91	1,255.79	19.12
26286.58 HONDA AUTO 06-1-A4					
5.080% 7/18/11	02/01/2007	10/19/2009	26,286.58	26,155.15	131.43
916.1 WACHOVIA AUTO OWNER TRUST	08/08/2006	10/20/2009	916.10	917.25	-1.15
15000. WAL-MART STORES	10/02/2008	11/05/2009	15,589.20	15,094.35	494.85
488.5 CAPITAL ONE PRIME AUTO	10/04/2006	11/16/2009	488.50	488.42	0.08
1545.19 FORD CREDIT AUTO OWNER	05/11/2006	11/16/2009	1,545.19	1,526.36	18.83
367.93 HONDA AUTO RECEIVABLES	02/07/2008	11/16/2009	367.93	370.69	-2.76
Totals					

JSA
9F0970 2 000

Attachment, Part I, Line [illegible] p 3/6

THE BURDEN FOUNDATION FI 10 -V37047301

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1269.11 WORLD OMNI AUTO RECEIVABLES TRUST	09/25/2007	11/16/2009	1,269.11	1,250.07	19.04
894.93 WACHOVIA AUTO OWNER	08/08/2006	11/20/2009	894.93	896.05	-1.12
1408.51 FORD CREDIT AUTO OWNER	05/11/2006	12/16/2009	1,408.51	1,391.35	17.16
1270.77 WORLD OMNI AUTO RECEIVABLES TRUST	09/25/2007	12/16/2009	1,270.77	1,251.71	19.06
453.96 CAPITAL ONE PRIME AUTO	10/04/2006	12/17/2009	453.96	453.88	0.08
843.73 WACHOVIA AUTO OWNER	08/08/2006	12/21/2009	843.73	844.78	-1.05
652.37 HONDA AUTO RECEIVABLES	02/07/2008	12/30/2009	652.37	657.26	-4.89
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			250,913.00	258,159.00	-7,246.00
Totals			250,913.00	258,159.00	-7,246.00

JSA
9F0970 2 000

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THE BURDEN FOUNDATION 10 -V37047004
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
35000. U S TREAS NTS					
4.875% 6/30/09	09/17/2008	02/05/2009	35,620.70	35,918.87	-298.17
947. ISHARES LEHMAN US TREASURY					
INFLATION	09/29/2008	04/06/2009	96,144.28	101,766.20	-5,621.92
50000. U S TREAS NTS					
2.875% 6/30/10	03/23/2009	05/19/2009	51,310.55	51,367.19	-56.64
Totals			183,076.00	189,052.00	-5,977.00

JSA
9F0971 2 000

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THE BURDEN FOUNDATION 10 -V37047004

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
20000. GENERAL ELECTRIC CAP CORP	02/03/2004	01/08/2009	20,660.40	21,882.80	-1,222.40
130000. U S TREASURY NOTE 5.75%					
DUE 08/15/2010	02/08/2007	02/05/2009	140,059.77	136,269.73	3,790.04
15000. HONEYWELL INTERNATIONAL					
7.50% DUE 03/01/2010	02/04/2004	02/06/2009	15,837.45	17,747.25	-1,909.80
10000. MERCK & CO	05/13/2005	02/06/2009	10,268.20	9,902.70	365.50
20000. GTE NORTH INC SER F 6.375%					
DUE 02/15/2010	11/04/2004	02/11/2009	20,712.80	21,525.80	-813.00
1221.32 HONDA AUTO 06-1-A4					
5.080% 7/18/11	02/01/2007	02/18/2009	1,221.32	1,215.21	6.11
10000. INTERNATIONAL LEASE					
FINANCE CORP	07/05/2005	02/25/2009	7,712.50	10,137.20	-2,424.70
50000. FED HOME LOAN MTG CORP					
5.75% DUE 03/15/2009	03/13/2007	03/15/2009	50,000.00	50,893.15	-893.15
1350.76 FORD CREDIT AUTO OWNER	05/11/2006	03/16/2009	1,350.76	1,334.30	16.46
3396.76 HONDA AUTO 06-1-A4					
5.080% 7/18/11	02/01/2007	03/18/2009	3,396.76	3,379.78	16.98
750. ISHARES LEHMAN US TREASURY					
INFLATION	08/08/2007	04/06/2009	76,143.83	74,516.50	1,627.33
10000. BEAR STEARNS COS INC					
4.550% 6/23/10	08/05/2005	04/07/2009	10,020.70	9,964.05	56.65
20000. CIT GROUP INC	03/28/2007	04/08/2009	15,200.00	20,436.60	-5,236.60
15000. HOUSEHOLD FINANCE CORP	01/05/2005	04/08/2009	14,943.75	14,851.35	92.40
10000. INTERNATIONAL LEASE					
FINANCE CORP	07/05/2005	04/08/2009	8,700.00	10,137.20	-1,437.20
15000. PRUDENTIAL FINL MTN					
6.000% 12/01/17	02/11/2008	04/13/2009	10,200.00	15,413.25	-5,213.25
2220.69 FORD CREDIT AUTO OWNER	05/11/2006	04/15/2009	2,220.69	2,193.63	27.06
3592.82 HONDA AUTO 06-1-A4					
5.080% 7/18/11	02/01/2007	04/18/2009	3,592.82	3,574.86	17.96
1206.7 WACHOVIA AUTO OWNER TRUST	08/08/2006	04/20/2009	1,206.70	1,208.21	-1.51
20000. ALLSTATE CORP	11/08/2004	04/30/2009	19,102.20	20,007.60	-905.40
Totals					

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THE BURDEN FOUNDATION 10 -V37047004

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10000. BEAR STEARNS COS INC					
4.500% 10/28/10	05/16/2005	05/14/2009	10,248.80	9,934.50	314.30
29.47 CAPITAL ONE PRIME AUTO	10/04/2006	05/15/2009	29.47	29.47	
2019.83 FORD CREDIT AUTO OWNER	05/11/2006	05/15/2009	2,019.83	1,995.21	24.62
3332.01 HONDA AUTO 06-1-A4					
5.080% 7/18/11	02/01/2007	05/18/2009	3,332.01	3,315.35	16.66
1091.68 WACHOVIA AUTO OWNER	08/08/2006	05/20/2009	1,091.68	1,093.04	-1.36
590.34 CAPITAL ONE PRIME AUTO	10/04/2006	06/15/2009	590.34	590.24	0.10
1794.92 FORD CREDIT AUTO OWNER	05/11/2006	06/15/2009	1,794.92	1,773.04	21.88
3085.51 HONDA AUTO 06-1-A4					
5.080% 7/18/11	02/01/2007	06/18/2009	3,085.51	3,070.08	15.43
986. WACHOVIA AUTO OWNER TRUST	08/08/2006	06/20/2009	986.00	987.23	-1.23
592.92 CAPITAL ONE PRIME AUTO	10/04/2006	07/15/2009	592.92	592.82	0.10
1973.84 FORD CREDIT AUTO OWNER	05/11/2006	07/15/2009	1,973.84	1,949.78	24.06
634.91 WORLD OMNI AUTO					
RECEIVABLES TRUST	09/25/2007	07/15/2009	634.91	625.39	9.52
3099.91 HONDA AUTO 06-1-A4					
5.080% 7/18/11	02/01/2007	07/18/2009	3,099.91	3,084.41	15.50
1094.71 WACHOVIA AUTO OWNER	08/08/2006	07/20/2009	1,094.71	1,096.08	-1.37
8185. JPMORGAN HIGHYIELD BOND	02/19/2008	10/05/2009	60,732.70	64,496.36	-3,763.66
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			523,858.00	541,224.00	-17,366.00
Totals			523,858.00	541,224.00	-17,366.00

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SUPPORTING SCHEDULE : PART II LINE 10B – CORPORATE STOCK

J.P.Morgan

THE BURDEN FOUNDATION CUSTODY ACCT. W03282006
For the Period 12/1/09 to 12/31/09

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
VANGUARD 500 INDEX FUND 922908-49-6 VIFS X	31,442 332	84.81	2,666,624.18	2,794,648.38	(128,024.20)	57,225 04	2.15%
US Mid Cap/Small Cap							
ROYCE PREMIER FUND 780905-60-0 RYPR X	44,890.473	16 31	732,163 61	630,711 15	101,452 46		
THIRD AVE SMALL-CAPITAL VALUE FUND 884116-20-3 TASC X	28,615 049	18 19	520,507 74	629,531 07	(109,023.33)	3,920.26	0.75%
Total US Mid Cap/Small Cap			**$1,252,671.35**	**$1,260,242.22**	**($7,570.87)**	**$3,920.26**	**0.31%**
Non US Equity							
ARTIO INTERNATIONAL EQUITY FUND - A 04315J-40-7 BJBI X	16,326 863	27 57	450,131 61	503,193 92	(53,062.31)	33,992.52	7.55%
VANGUARD TOTAL INT'L STOCK INDEX FD 921909-60-2 VGTS X	40,775 468	14.41	587,574.49	502,353 76	85,220.73	14,026 76	2 39%
Total Non US Equity			**$1,037,706.10**	**$1,005,547.68**	**$32,158.42**	**$48,019.28**	**4.63%**
		Total		5,060 438.28			

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SUPPORTING SCHEDULE : PART II LINE 10C – CORPORATE BONDS

JPMorgan

THE BURDEN FOUNDATION ACCT. X37047564
For the Period 12/1/09 to 12/31/09

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Mid Cap/Small Cap							
BATON ROUGE SECS CO LLC CL A VTG N/O Other 071990-02-2	4.000	1,805 00 12/31/08	7,220 00	400 00	6,820.00		
BATON ROUGE SECS CO LLC CL B NON-VTG N/O Other 071990-03-0	8 000	1,769 00 12/31/08	14,152 00	1,912 00	12,240 00		
LOUISIANA COS CDT-CAP STK N/O Client 54624M-10-4	5,800 000	32 70 12/31/08	189,660 00	20,300 00	169,360 00	255,200.00	134.56 %
ROSELAWN DEV ASSN INC N/O Client 390992-66-7	5.000	1,070.00 12/31/08	5,350 00	500 00	4,850.00		
Total US Mid Cap/Small Cap			**$216,382.00**	**$23,112.00**	**$193,270.00**	**$255,200.00**	**117.94 %**

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SUPPORTING SCHEDULE : PART II LINE 10C – CORPORATE BONDS

J.P.Morgan

THE BURDEN FOUNDATION ACCT. X37047564
For the Period 12/1/09 to 12/31/09

Note· [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Short Term							
CAPITAL ONE BANK 5 3/4% SEP 15 2010 DTD 9/8/2003 14040E-HH-8 BBB /A2	10,000 00	103.10	10,310.30	9,977.80	332.50	575.00 169.30	1.31%
FEDERAL NATIONAL MORTGAGE ASSN NOTES 6 5/8% NOV 15 2010 DTD 11/3/2000 31359M-GJ-6 AAA /AAA	160,000.00	105 28	168,449.60	171,245.28	(2,795.68)	10,600.00 1,354.40	0.55%
FORD CREDIT AUTO OWNER TRUST SER 2006-A CL A4 5.07% DEC 15 2010 DTD 02/22/2006 34527R-LR-2 AAA /AAA	2,529.57	100.36	2,538.59	2,498.74	39.85	128.24 5.69	0.56%
Total Short Term			**$181,298.49**	**$183,721.82**	**($2,423.33)**	**$11,303.24** **$1,529.39**	**0.59%**

SUPPORTING SCHEDULE : PART II LINE 10C – CORPORATE BONDS

J.P.Morgan

THE BURDEN FOUNDATION ACCT. X37047564
For the Period 12/1/09 to 12/31/09

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
AMERICAN CENTURY INFLATION ADJUSTED BOND FUND 025081-70-4	20,024 000	11 50	230,276 00	221,643.22	8,632 78	3,544.24	1.54 %
PAYDEN HIGH INCOME FUND 704329-57-2	9,730 000	6 95	67,623 50	59,471.48	8,152.02	5,254.20	7.77 %
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 2.76% 4812A4-35-1	4,322.882	11 59	50,102 20	49,499.72	602.48	1,793.99 155.62	3 58 %
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield. 7.59% 4812C0-80-3	17,726.513	7.74	137,203.21	122,774.52	14,428.69	9,891.39 1,152.22	7.21 %
TARGET CORP NOTES 6.35% JAN 15 2011 DTD 1/10/2001 87612E-AC-0 A+ /A2	15,000 000	105 60	15,839 40	16,893.15	(1,053.75)	952 50 439.20	0.92 %
UNITED TECHNOLOGIES CORP NOTES 6.35% MAR 1 2011 DTD 2/26/2001 913017-BD-0 A /A2	15,000 000	105 99	15,898 05	16,868 40	(970.35)	952.50 317.49	1.17 %
FEDERAL HOME LOAN MORTGAGE CORP NOTES 6% JUN 15 2011 DTD 6/15/2001 3134A4-FM-1 AAA /AAA	60,000.000	107.22	64,331.40	67,088 46	(2,757.06)	3,600.00 159.96	0.99 %

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SUPPORTING SCHEDULE : PART II LINE 10C – CORPORATE BONDS

JPMorgan

THE BURDEN FOUNDATION ACCT. X37047564
For the Period 12/1/09 to 12/31/09

US Fixed Income - Taxable

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
U S A NOTES 5 1/8% JUN 30 2011 DTD 6/30/2006 912828-FK-1 AAA /AAA	130,000.000	106 26	138,140 60	131,768 75	6,371.85	6,662.50	0.90%
BELLSOUTH CORP NOTES 6% OCT 15 2011 DTD 10/25/2001 079860-AB-8 A /A2	10,000 000	108.13	10,813 20	10,897.40	(84.20)	600 00 126.66	1.38%
CREDIT SUISSE FB USA INC NOTES 6 1/8% NOV 15 2011 DTD 11/6/2001 22541L-AB-9 A+ /AA1	15,000 000	107.84	16,175 70	15,437.55	738.15	918.75 117.39	1.85%
PRAXAIR INC 6 3/8% APR 1 2012 DTD 3/19/2002 74005P-AJ-3 A /A2	15,000 000	109 89	16,482 90	15,649.50	833.40	956.25 239.05	1.87%
HONDA AUTO RECEIVABLES OWNER TRUST 5.11% SER 2006-3 CL A4 APR 15 2012 DTD 10/25/2006 43812R-AD-0 AAA /AAA	8,979.700	101.37	9,102 60	9,047.05	55.55	458.86 20.39	0 65%
HOUSEHOLD FINANCE CORP NOTES 7% MAY 15 2012 DTD 5/22/2002 441812-JY-1 A /A3	15,000.000	108.74	16,310 40	13,350 00	2,960.40	1,050.00 134.16	3.15%
WORLD OMNI AUTO RECEIVABLES TRUST SER 2006-B CL A4 5.12% JUN 15 2012 DTD 9/20/2006 981527-AD-6 AAA /AAA	17,735 170	102.56	18,188.87	17,469.14	719.73	908.04 40.34	0.93%

SUPPORTING SCHEDULE : PART II LINE 10C – CORPORATE BONDS

J.P.Morgan

THE BURDEN FOUNDATION ACCT. X37047564
For the Period 12/1/09 to 12/31/09

US Fixed Income - Taxable

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
U S A NOTES 4 7/8% JUN 30 2012 DTD 07/02/2007 912828-GW-4 AAA /AAA	75,000.000	108.45	81,339 75	82,062 50	(722.75)	3,656 25	1 42%
FREDDIE MAC NOTES 5 1/8% JUL 15 2012 DTD 7/16/2002 3134A4-QD-9 AAA /AAA	50,000.000	108 63	54,312 50	49,908 61	4,403.89	2,562.50 1,181.55	1 64%
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST SER 2006-2 CL A4 JUL 15 2012 DTD 10/12/2006 14042C-AD-6 AAA /AAA	6,248.350	101.84	6,363.42	6,247.29	116.13	308 66 13.71	0 83%
MERRILL LYNCH & CO MEDIUM TERM NOTE 6 05% AUG 15 2012 DTD 8/15/2007 59018Y-J3-6 A /A2	15,000.000	107.12	16,068.45	15,025.80	1,042.65	907.50 342 82	3.19%
SBC COMMUNICATIONS INC NOTES 5 7/8% AUG 15 2012 DTD 8/19/2002 78387G-AK-9 A /A2	10,000.000	109.17	10,917.00	10,665.70	251.30	587 50 221.94	2.25%
U S A NOTES 4 1/8% AUG 31 2012 DTD 08/31/2007 912828-HC-7 AAA /AAA	175,000.000	106.91	187,085.50	190,726 95	(3,641 45)	7,218.75 2,452.62	1.47%

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SUPPORTING SCHEDULE : PART II LINE 10C – CORPORATE BONDS

J.P.Morgan

THE BURDEN FOUNDATION ACCT. X37047564
For the Period 12/1/09 to 12/31/09

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
VERIZON GLOBAL FUNDING CORP NOTES 7 3/8% SEP 1 2012 DTD 8/26/2002 92344G-AT-3 A /A3	20,000 000	112.72	22,544.40	21,825.00	719.40	1,475.00 491.66	2.42%
MBNA CREDIT CARD MASTER NOTE TRUST SER 2005 CL A3 4.10% OCT 15 2012 DTD 6/14/2005 55264T-CZ-2 AAA /AAA	26,000.000	101.18	26,307.14	25,407.97	899.17	1,066.00 47.37	0.91%
BRANCH BANKING & TRUST SUB NOTES 4 7/8% JAN 15 2013 DTD 12/23/2002 10513Q-BD-2 A /AA3	20,000.000	105.10	21,019.40	20,261 00	758.40	975.00 449.58	3.10%
BOEING COMPANY NOTES 5 1/8% FEB 15 2013 DTD 2/11/2003 097023-AT-2 A /A2	10,000 000	106.89	10,688.50	9,960 50	728.00	512.50 193.61	2.81%
WACHOVIA AUTO OWNER TRUST 5 38% SER 2006-A CL A4 MAR 20 2013 DTD 6/23/2006 92977F-AD-4 AA /NA	10,981.300	101.87	11,186 84	10,995.03	191.81	590.79 18.04	3.82%
GOLDMAN SACHS GROUP INC NOTES 5 1/4% APR 1 2013 DTD 3/31/2003 38141G-DB-7 A /A1	25,000 000	105.92	26,479 50	25,348.25	1,131.25	1,312.50 328.12	3.31%
PRINCIPAL LIFE INC FDG MEDIUM TERM NOTE 5.3% APR 24 2013 DTD 04/24/2008 74254P-YE-6 A+ /AA3	10,000.000	105.59	10,559.00	10,279.40	279.60	530.00 98.63	3.50%

SUPPORTING SCHEDULE : PART II LINE 10C – CORPORATE BONDS

J.P.Morgan

THE BURDEN FOUNDATION ACCT. X37047564
For the Period 12/1/09 to 12/31/09

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
ALLSTATE LF GLB FN TRST MEDIUM TERM NOTES 5 3/8% APR 30 2013 DTD 04/30/2008 02003M-BQ-6 AA- /A1	20,000 000	106 75	21,349.40	19,737.60	1,611 80	1,075.00	3 22%
KEYCORP MEDIUM TERM NOTES 6 1/2% MAY 14 2013 DTD 05/14/2008 49326E-EB-5 BBB /BAA	15,000 000	103 21	15,482 10	14,453.25	1,028.85	975.00 127 29	5 44%
U S A NOTES 3 5/8% MAY 15 2013 DTD 5/15/2003 912828-BA-7 AAA /AAA	25,000.000	105 88	26,468 75	25,518 64	950.11	906.25 117.65	1 82%
TRANS-CANADA PIPELINES 4% JUN 15 2013 DTD 06/12/2003 89352H-AA-7 A- /A3	5,000 000	102 45	5,122.25	4,680.45	441.80	200.00 8.88	3.25%
AMERICAN EXPRESS NOTES 4 7/8% JUL 15 2013 DTD 7/24/2003 025816-AQ-2 BBB /A3	10,000.000	104 34	10,433.80	10,180.60	253.20	487.50 224.79	3 56%
BRISTOL-MYERS SQUIBB NOTES 5 1/4% AUG 15 2013 DTD 2/15/2004 110122-AL-2 A+ /A2	20,000.000	108.38	21,676.80	20,644 60	1,032.20	1,050.00 396 66	2 80%
FANNIE MAE NOTES 4 5/8% OCT 15 2013 DTD 9/26/2003 31359M-TG-8 AAA /AAA	45,000.000	108 38	48,768 75	45,168.39	3,600.36	2,081.25 439.33	2.30%

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SUPPORTING SCHEDULE : PART II LINE 10C – CORPORATE BONDS

JPMorgan

THE BURDEN FOUNDATION ACCT. X37047564
For the Period 12/1/09 to 12/31/09

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
DAIMLERCHRYSLER NA HOLDINGS NOTES 6 1/2% NOV 15 2013 DTD 11/6/2003 233835-AW-7 BBB /A3	15,000 000	109.62	16,443 60	15,645.45	798.15	975.00 124 57	3.80%
METLIFE INC NOTES 5% NOV 24 2013 DTD 11/24/2003 59156R-AG-3 A- /A3	10,000 000	105 27	10,527 20	10,181.60	345.60	500.00 51 38	3 54%
MORGAN STANLEY NOTES 4 3/4% APR 1 2014 DTD 3/30/2004 61748A-AE-6 A- /A3	15,000 000	100 58	15,086 25	15,064.35	21 90	712.50 178 12	4 60%
U S A NOTES 4.75% MAY 15 2014 DTD 5/15/2004 912828-CJ-7 AAA /AAA	55,000 000	110 03	60,517.05	57,422.07	3,094.98	2,612.50 339.18	2.32%
FREDDIE MAC NOTES 5% JUL 15 2014 DTD 7/16/2004 3134A4-UU-6 AAA /AAA	25,000.000	109 88	27,468.75	25,721.98	1,746.77	1,250.00 576 37	2.67%
U S A NOTES 4 1/4% AUG 15 2014 DTD 8/15/2004 912828-CT-5 AAA /AAA	45,000.000	107.88	48,547.35	42,735 94	5,811.41	1,912.50 722.34	2.44%
PITNEY BOWES INC MEDIUM TERM NOTE 4 7/8% AUG 15 2014 DTD 8/18/2004 72447W-AU-3 A /A1	5,000.000	104.76	5,238 00	5,148 45	89.55	243 75 92.08	3 74%

SUPPORTING SCHEDULE : PART II LINE 10C – CORPORATE BONDS

J.P.Morgan

THE BURDEN FOUNDATION ACCT. X37047564
For the Period 12/1/09 to 12/31/09

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
WELLS FARGO COMPANY NOTES 5% NOV 15 2014 DTD 11/6/2002 949746-CR-0 A+ /A2	25,000.000	102.71	25,677 75	23,996.55	1,681.20	1,250.00 159.70	4.37%
NATIONAL CITY CORP 4 9% JAN 15 2015 DTD 01/12/2005 635405-AQ-6 A /A3	20,000 000	102 16	20,431.60	18,803 80	1,627.80	980.00 451 88	4 42%
U S A NOTES 4% FEB 15 2015 DTD 2/15/2005 912828-DM-9 AAA /AAA	100,000.000	106.28	106,281 00	96,433.79	9,847.21	4,000.00 1,510.80	2.68%
KIMBERLY-CLARK CORPORATION 4 7/8% AUG 15 2015 DTD 8/11/2005 494368-AY-9 A /A2	25,000.000	107 72	26,930 50	24,817.80	2,112.70	1,218.75 460.40	3.36%
NATIONSBANK CORP SUB NOTES 7 3/4% AUG 15 2015 DTD 9/5/95 638585-AN-9 A- /A3	20,000.000	109 71	21,942.00	22,813.60	(871.60)	1,550.00 585.54	5 70%
MEDTRONIC INC SR NT DTD 09/15/2005 4.75% DUE 09/15/2015 585055-AH-9 AA- /A1	5,000.000	107 96	5,397.75	4,725.60	672.15	237.50 69.93	3.21%
FEDERAL HOME LOAN BANK 5% DEC 21 2015 DTD 11/4/2005 3133XD-TL-5 AAA /AAA	40,000.000	107.81	43,125 20	38,505.00	4,620.20	2,000.00 55.52	3.54%

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SUPPORTING SCHEDULE : PART II LINE 10C – CORPORATE BONDS

J.P.Morgan

THE BURDEN FOUNDATION ACCT. X37047564
For the Period 12/1/09 to 12/31/09

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
CITIGROUP INC SENIOR NOTES 5.3% JAN 7 2016 DTD 12/8/2005 172967-DE-8 A /A3	25,000.000	97.31	24,326 25	24,926.00	(599.75)	1,325.00 640.40	5.84%
JOHNSON CONTROLS INC SR NOTES 5 1/2% JAN 15 2016 DTD 01/17/2006 478366-AR-8 BBB /BAA	15,000.000	101.71	15,256 05	15,116.55	139.50	825.00 380.41	5.17%
ORACLE CORPORATION NOTES 5 1/4% JAN 15 2016 DTD 1/13/2006 68402L-AC-8 A /A2	20,000 000	107.99	21,597.20	19,109 40	2,487.80	1,050.00 484.16	3 76%
CISCO SYSTEMS NOTES 5 1/2% FEB 22 2016 DTD 2/22/2006 17275R-AC-6 A+ /A1	10,000 000	109.79	10,979 00	9,749.40	1,229.60	550.00 197.08	3.70%
HOME DEPOT INC SR NOTES 5.40% MAR 1 2016 DTD 3/24/2006 437076-AP-7 BBB /BAA	15,000.000	104.69	15,702.90	14,522.70	1,180.20	810.00 270.00	4.52%
U S A BONDS 7 1/4% MAY 15 2016 DTD 5/15/86 912810-DW-5 AAA /AAA	115,000.000	123 79	142,357.35	135,624.02	6,733.33	8,337.50 1,082.38	3.10%
U S A NOTES 5 1/8% MAY 15 2016 DTD 5/15/2006 912828-FF-2 AAA /AAA	50,000.000	111.53	55,765.50	51,457 03	4,308.47	2,562.50 332.70	3.12%

SUPPORTING SCHEDULE : PART II LINE 10C – CORPORATE BONDS

J.P.Morgan

THE BURDEN FOUNDATION ACCT. X37047564
For the Period 12/1/09 to 12/31/09

US Fixed Income - Taxable

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
FANNIE MAE NOTES 5 1/4% SEP 15 2016 DTD 8/17/2006 31359M-W4-1 AAA /AAA	35,000.000	110 47	38,664 15	35,490.28	3,173 87	1,837.50 541 03	3.48%
CONSOLIDATED EDISON CO N Y INC SER 2006 DEB 5 1/2% C DUE 09/15/2016 DTD 09/25/2006 209111-EN-9 A- /A3	10,000.000	105 46	10,546 20	10,061.00	485 20	550.00 161.94	4 54%
SIMON PROPERTY GROUP LP 5 1/4% DEC 01 2016 DTD 12/12/2006 828807-BW-6 A- /A3	10,000 000	97 25	9,725 30	9,775.60	(50.30)	525 00 43.75	5.74%
FANNIE MAE NOTES 5% FEB 13 2017 DTD 1/12/2007 31359M-4D-2 AAA /AAA	30,000 000	108.56	32,568 90	31,720.71	848.19	1,500.00 574.98	3 62%
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES 5.40% FEB 15 2017 DTD 2/13/2007 36962G-2G-8 AA+ /AA2	10,000.000	102 06	10,205.90	10,083.30	122 60	540.00 204.00	5 05%
U S A NOTES 4 1/2% MAY 15 2017 DTD 5/15/2007 912828-GS-3 AAA /AAA	95,000 000	106 90	101,553.10	98,247.66	3,305 44	4,275 00 554.99	3 43%

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SUPPORTING SCHEDULE : PART II LINE 10C – CORPORATE BONDS

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For the Period 12/1/09 to 12/31/09

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
LEHMAN BROTHERS HOLDINGS SUB NOTES 6 1/2% JUL 19 2017 DTD 07/19/2007 IN DEFAULT LEHMAN PRICE IS N/A 524908-R3-6 NR /WR	10,000 000	0.03	3.00	9,908.20	(9,905 20)	650.00 292.50	
SUNTRUST BANKS SR NOTES 6% SEP 11 2017 DTD 09/10/2007 867914-AZ-6 BBB /BAA	10,000 000	99 12	9,912.40	10,113.40	(201.00)	600.00 183.33	6.14%
GENERAL ELEC CAP CORP MEDIUM TERM NOTES 5 5/8% SEP 15 2017 DTD 09/24/2007 36962G-3H-5 AA+ /AA2	30,000 000	103.02	30,906.90	29,379.10	1,527.80	1,687.50 496.86	5.14%
ACE INA HOLDINGS 5 8% MAR 15 2018 DTD 02/14/2008 00440E-AK-3 A- /A3	10,000.000	106.41	10,640 60	9,321.00	1,319.60	580.00 170.77	4.84%
JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE 5.35% APR 03 2018 DTD 04/03/2008 24422E-QR-3 A /A2	25,000 000	105.68	26,421 00	24,505.75	1,915 25	1,337.50 326.92	4 52%
BERKSHIRE HATHAWAY FIN 5 4% MAY 15 2018 DTD 11/15/2008 084664-BE-0 AAA /AA2	10,000.000	104 48	10,447.90	10,606.60	(158.70)	540.00 69.00	4.74%

SUPPORTING SCHEDULE : PART II LINE 10C – CORPORATE BONDS

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THE BURDEN FOUNDATION ACCT. X37047564
For the Period 12/1/09 to 12/31/09

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
EATON CORP NOTES 5.6% MAY 15 2018 DTD 05/20/2008 278058-DD-1 A- /A3	5,000.000	104.82	5,240.85	5,325.95	(85.10)	280.00 35.77	4.89%
TRAVELERS COS INC SR NOTES 5.8% MAY 15 2018 DTD 05/13/2008 89417E-AE-9 A- /A2	10,000 000	106.57	10,657 30	9,981.30	676 00	580 00 74.11	4 84%
PUBLIC SERVICE COLORADO 5 8% AUG 01 2018 DTD 08/13/2008 744448-CB-5 A /A2	10,000 000	108.47	10,846 70	9,712.00	1,134.70	580.00 241.66	4.59%
U S A NOTES 3 3/4% NOV 15 2018 DTD 11/17/2008 912828-JR-2 AAA /AAA	70,000.000	99.99	69,994.40	71,608.20	(1,613.80)	2,625.00 340.76	3 75%
CONOCOPHILLIPS NOTES 5 3/4% FEB 01 2019 DTD 02/03/2009 20825C-AR-5 A /A1	10,000 000	109.46	10,945 50	10,221.70	723.80	575.00 239.58	4.47%
CATERPILLAR FINACIAL SE MEDIUM TERM NOTE 7 15% FEB 15 2019 DTD 02/12/2009 14912L-4E-8 A /A2	10,000.000	115.64	11,563.90	11,714.50	(150 60)	715.00 270.11	4 99%

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SUPPORTING SCHEDULE : PART II LINE 10C – CORPORATE BONDS

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THE BURDEN FOUNDATION ACCT. X37047564
For the Period 12/1/09 to 12/31/09

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
BLACKROCK INC 5% DEC 10 2019 DTD 12/10/2009 09247X-AE-1 A+ /A1	5,000 000	98 27	4,913.40	4,974.73	(61.33)	250.00 14.58	5 23%
Total US Fixed Income - Taxable			**$2,576,016.93**	**$2,472,227.93**	**$103,789.00**	**$121,151.17** **$23,658.31**	**3.06%**
Non-US Fixed Income							
DEUTSCHE TELEKOM INT FIN NOTES 5 1/4% JUL 22 2013 DTD 7/22/2003 25156P-AF-0 BBB /BAA	5,000 000	106.15	5,307 55	4,770 20	537.35	262.50 115.93	3.40%
BHP BILLITON FINANCE USA 5 1/4% DEC 15 2015 DTD 12/12/2005 055451-AB-4 A+ /A1	20,000 000	108 27	21,653 00	19,892.20	1,760.80	1,050.00 46.66	3.69%
DIAGEO CAPITAL PLC NOTES 5 3/4% OCT 23 2017 DTD 10/26/2007 25243Y-AM-1 A- /A3	15,000.000	107.62	16,142.70	15,468.60	674.10	862.50 162.91	4.58%
NOVARTIS SECS INVEST LTD 5 1/8% FEB 10 2019 DTD 02/10/2009 66989G-AA-8 AA- /AA2	5,000 000	105.05	5,252.65	5,299.05	(46.40)	256.25 100.36	4.44%

SUPPORTING SCHEDULE : PART II LINE 10C – CORPORATE BONDS

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For the Period 12/1/09 to 12/31/09

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Non-US Fixed Income							
WESTPAC BANKING CORP NOTES 4 7/8% NOV 19 2019 DTD 11/19/2009 961214-BK-8 AA /AA1	8,000 000	98 70	7,896.08	7,994 32	(98.24)	390.00 / 45.49	5.04%
Total Non-US Fixed Income			$56,251.98	$53,424.37	$2,827.61	$2,821.25 / $471.35	4.18%

Total

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