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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: FLORENCE V BURDEN FOUNDATION. Employer identification number: 13-6224125. Telephone number: (212) 872-1150. City or town: NEW YORK, NY 10022. Accounting method: Accrual. Fair market value: \$16,798,482.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .					
	<b>2</b>	Savings and temporary cash investments . . . . .	56,264	1,883	1,883		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .	8,731	5,147	5,147		
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)					
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .					
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .					
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .	14,046,959	16,316,452	16,316,452		
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)	1,750,000	475,000	475,000			
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	15,861,954	16,798,482	16,798,482			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .	54,718	53,461			
	<b>18</b>	Grants payable . . . . .	148,500	86,500			
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)	158,204	158,362			
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	361,422	298,323				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .	15,500,532	16,500,159			
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .					
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund					
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds						
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	15,500,532	16,500,159				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	15,861,954	16,798,482				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	15,500,532
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	278,352
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	721,275
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	16,500,159
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	16,500,159

**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)
<b>1 a</b> MARKETABLE SECURITIES	P		
<b>b</b> RESERVOIR CAPITAL OVERSEAS PARTNERS LP	P	2007-08-08	2014-12-31
<b>c</b> RESERVOIR CAPITAL INVESTMENT PARTNERS	P		
<b>d</b> YORK INVESTMENT LTD	P		2014-12-31
<b>e</b>			

(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)
<b>a</b> 744,524		546,692	197,832
<b>b</b> 329,300			329,300
<b>c</b>		47,521	-47,521
<b>d</b> 475,000			475,000
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			197,832
<b>b</b>			329,300
<b>c</b>			-47,521
<b>d</b>			475,000
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	954,611
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

**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 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))
2013	720,862	15,798,877	0.045627
2012	587,274	15,417,152	0.038092
2011	866,935	15,863,200	0.054651
2010	633,559	14,104,575	0.044919
2009	719,966	12,512,458	0.05754

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.240829
<b>3</b> 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	<b>3</b>	0.048166
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	<b>4</b>	17,292,877
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	832,929
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	9,885
<b>7</b> Add lines 5 and 6.	<b>7</b>	842,814
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	788,175

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	19,770
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	19,770
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	19,770
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	10,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	25,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	35,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	1
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	15,229
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 15,229 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ <u>0</u> <b>(2)</b> On foundation managers <input type="checkbox"/> \$ <u>0</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	Yes	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	Yes	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY _____		
<b>b</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? <i>If "No," attach explanation.</i>	Yes	
<b>9</b> 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>MARGARET CASSELLA</b> Telephone no <b>(212) 872-1150</b> Located at <b>805 THIRD AVENUE 12TH FLOOR NEW YORK NY</b> ZIP+4 <b>10022</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
<b>16</b>	At any time during calendar year 2014, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>1b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>1c</b>	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 2014?	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions)	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2014 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> )	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2014?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                  Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                  If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                  If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>		
	<b>6b</b>		<b>No</b>
	<b>7b</b>		

**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 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 Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

**Total** number of other employees paid over \$50,000. 0

**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 instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Reservoir Capital Investment Partners 767 Fifth Avenue NEW YORK, NY 10153	Investment Mgmt	80,384
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
<b>1</b>		
<b>2</b>		
All other program-related investments See instructions		
<b>3</b>		
<b>Total.</b> Add lines 1 through 3 . . . . . ▶		

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	16,312,600
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	131,120
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	1,112,500
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	17,556,220
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	17,556,220
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	263,343
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	17,292,877
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	864,644

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	864,644
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	19,770
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . .	<b>2b</b>	6,382
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	26,152
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	838,492
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	838,492
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	838,492

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	788,175
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	788,175
<b>5</b>	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 instructions). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	788,175

**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 instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				838,492
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .			0	
<b>b</b> Total for prior years 2012, 2011, 2010		0		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .	117,909			
<b>b</b> From 2010. . . . .				
<b>c</b> From 2011. . . . .	107,311			
<b>d</b> From 2012. . . . .				
<b>e</b> From 2013. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	225,220			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>788,175</u>				
<b>a</b> Applied to 2013, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2014 distributable amount. . . . .				788,175
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	50,317			50,317
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	174,903			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . . .	67,592			
<b>9</b> <b>Excess distributions carryover to 2015.</b> Subtract lines 7 and 8 from line 6a. . . . .	107,311			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				
<b>b</b> Excess from 2011. . . . .	107,311			
<b>c</b> Excess from 2012. . . . .				
<b>d</b> Excess from 2013. . . . .				
<b>e</b> Excess from 2014. . . . .				

**Part XIV Private Operating Foundations** (see 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 2014, 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			<b>(e) Total</b>
	<b>(a) 2014</b>	<b>(b) 2013</b>	<b>(c) 2012</b>	<b>(d) 2011</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 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) )

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**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

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**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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

---

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

---

**c** Any submission deadlines

---

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

**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
<b>a Paid during the year</b> See Additional Data Table				
<b>Total . . . . .</b>				▶ <b>3a</b> 610,000

<b>b Approved for future payment</b> See Additional Data Table				
<b>Total . . . . .</b>				▶ <b>3b</b> 86,500





**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANYLLE RUDIN 805 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10022	EXECUTIVE DIRECTOR 20 0	75,232	26,875	0
EDWARD P H BURDEN 805 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10022	DIRECTOR & CO-CHAIRPERSON 1 0	0	0	0
FLORENCE C MACDONALD 805 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10022	DIRECTOR & CO-CHAIRPERSON 1 0	0	0	0
ORDWAY P BURDEN 805 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10022	DIRECTOR & VICE PRESIDENT 1 0	0	0	0
SUSAN L BURDEN 805 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10022	DIRECTOR & SECRETARY / TREAS 1 0	0	0	0
JEAN E P BURDEN 805 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10022	DIRECTOR 1 0	0	0	0
CHARMAINE S BURDEN 805 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10022	DIRECTOR 1 0	0	0	0
WENDY L BURDEN 805 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10022	DIRECTOR 1 0	0	0	0
MEGAN STEWART BURDEN 805 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10022	DIRECTOR 1 0	0	0	0
FLOBELLE BURDEN DAVIS 805 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10022	DIRECTOR 1 0	0	0	0
MARGARET B CHILDS 805 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10022	DIRECTOR 1 0	0	0	0
shirley c kelly 805 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10022	director 1 0	0	0	0
Alexandra m macdonald 805 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10022	director 1 0	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
American Farmland Trust 1200 18th Street NW Washington, DC 20036	N/A	PC	Environment	500
Aperture Foundation Inc 547 West 27th St 4th Fl New York, NY 10001	N/A	PC	Arts	5,000
Art Beyond Sight 589 Broadway 3rd Floor New York, NY 10012	N/A	PC	Education	10,000
Berklee College of Music 1140 Boylston Street 6th Floor Boston, MA 022153693	N/A	PC	Education	500
Boston Medical Center 840 Harrison Ave Boston, MA 02118	N/A	PC	Medicine	25,000
Brooks School 1160 Great Pond Road North Andover, MA 01845	N/A	PC	Education	500
Buckley School 113 East 73rd St New York, NY 10021	N/A	PC	Education	500
Camp Dudley 126 Dudley Road Westport, CT 12993	N/A	PC	Youth	1,500
Carl Schurz Park Association 217 East 85th Street New York, NY 10028	N/A	PC	Community Services	1,000
Carter Burden Center for the Aging 1484 First Avenue New York, NY 10075	N/A	PC	Aging	40,000
Center for Social Work Practice 1755 York Avenue Suite 11H New York, NY 10128	N/A	PC	Aging	2,000
Children's Literacy Foundation 1536 Loomis Hill Road Waterbury Center, VT 05677	N/A	PC	Education	10,000
College of the Atlantic 105 Eden St Bar Harbor, ME 04609	N/A	PC	Education	3,000
Collegiate School 260 West 78th Street New York, NY 10024	N/A	PC	Education	16,000
Columbia University 475 Riverside Dr New York, NY 10115	N/A	PC	Education	1,500
<b>Total . . . . .</b>				<b>610,000</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Community Health Action of Staten Island Inc 56 Bay Street Staten Island, NY 10301	N/A	PC	Health	9,000
Composers Concordance PO Box 3620548 New York, NY 10129	N/A	PC	Arts	1,000
Concerts in Motion 139 West 74th Street Suite 4A New York, NY 10023	N/A	PC	General Support	5,000
David Lynch Foundation 216 E 45th St Suite 1301 New York, NY 10017	N/A	PC	General Support	2,000
Friends of Acadia 43 Cottage St PO Box 45 Bar Harbor, ME 04609	N/A	PC	Environment	1,000
Great Harbor CollectionMaritime Museum 125 Main St Northeast Harbor, ME 04660	N/A	PC	General Support	500
Greenwich Country Day School 401 Old Church Road Greenwich, CT 068360623	N/A	PC	Education	500
Harvard Graduate School of Design 48 Quincy Street Cambridge, MA 01238	N/A	PC	Education	500
Isamu Noguchi Foundation & Garden Museum 32-37 Vernon Boulevard Long Island City, NY 11106	N/A	PC	Arts	500
Island Housing Trust PO Box 779 West Tisbury, MA 02575	N/A	PC	Family	1,000
ITN American 90 Bridge Street Suite 100 Westbrook, ME 04092	N/A	PC	Aging	7,000
Landmark School 429 Hale St Beverly, MA 01915	N/A	PC	Education	3,333
Legal Aid Society 199 Water Street New York, NY 10038	N/A	PC	Social Services	2,000
MA Society for the Prevention of Cruelty to Childr 99 Summer Street 6th Floor Boston, MA 02110	N/A	PC	Youth	2,000
Maine Coast Heritage Trust 1 Bowdoin Mill Island Topsham, ME 04086	N/A	PC	Environment	3,000
<b>Total . . . . .</b>				<b>610,000</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Maine Seacoast Missionary Society 127 West Street Bar Harbor, ME 04609	N/A	PC	Environment	500
Mark Morris Dance Group 3 Lafayette Ave Brooklyn, NY 11217	N/A	PC	Arts	1,000
Mid-Hudson Alcoholism Recovery Center 51 Cannon Street Poughkeepsie, NY 12601	N/A	PC	Medicine Community	7,000
Mt Desert Biological Lab 159 Old Harbor Road Bar Harbor, ME 04609	N/A	PC	General Support	500
Mt Desert Fire and Rescue Association PO Box 814 Northeast Harbor, ME 04662	N/A	PC	General Support	1,000
Mt Desert Island Community Sailing and Maritime 168 Clark Point Road Southwest Harbor, ME 046790000	N/A	PC	General Support	500
Mt Desert Island Historical Society PO Box 653 Mt Desert, ME 04660	N/A	PC	Education	500
Mt Desert Island Hospital 10 Wayman Lane PO Box 8 Bar Harbor, ME 046090008	N/A	PC	Medicine	2,000
Mt Desert Land & Garden Preserve PO Box 208 257 Peabody Drive Seal Harbor, ME 04675	N/A	PC	General Support	1,000
National Council on Aging 1901 L Street NW 4th Fl Washington, DC 20036	N/A	PC	Aging	10,000
National Crime Prevention Council Inc 2345 Crystal Dr Suite 500 Arlington, VA 22202	N/A	PC	Criminal Justice	12,000
National Law Enforcement Officers Memorial Fund 901 E Street NW Suite 100 Washington, DC 20004	N/A	PC	Criminal Justice	1,500
Nativity School of Worcester Inc 67 Lincoln St Worcester, MA 01605	N/A	PC	Education	3,000
Neighborhood House Club Mt Desert Island PO Box 332 Northeast Harbor, ME 04662	N/A	PC	Social Services	1,500
Neighborhood House of Oregon 7780 SW Capitol Highway Portland, OR 97219	N/A	PC	Education and Social Services	5,000
<b>Total . . . . .</b>				<b>610,000</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
New Alternatives for Children 37 W 26th St New York, NY 10010	N/A	PC	Youth	2,000
New Canaan Country School PO Box 997 New Canaan, CT 06840	N/A	PC	Education	250
New Yorkers for Children 200 Park Avenue Suite 4501 New York, NY 101664193	N/A	PC	Youth	5,000
Next Step Domestic Violence PO Box 1466 Ellsworth, ME 04605	N/A	PC	Family Services	500
Northeast Harbor Ambulance Service PO Box 122 Northeast Harbor, ME 04662	N/A	PC	Community Services	1,000
Northeast Harbor FleetSailing School PO Box 12 Northeast Harbor, ME 04662	N/A	PC	Education	1,000
Northeast Harbor Library PO Box 279 Northeast Harbor, ME 04662	N/A	PC	Education	1,000
NY Gracie Square Hospital Inc 420 East 76th Street New York, NY 10021	N/A	PC	Medicine	3,000
Oberlin College 50 West Lorain St Oberlin, OH 44074	N/A	PC	Education	1,500
Oregon Public Broadcasting 7140 SW Macadam Ave Portland, OR 97219	N/A	PC	Public Broadcasting	5,000
Osborne Association 809 Westchester Ave Bronx, NY 10455	N/A	PC	Family Services	41,000
Pacific Northwest College of Art 1241 NW Johnson Portland, OR 97209	N/A	PC	Education	8,000
Penobscot East Resource Center 13 Atlantic Ave Stonington, ME 04681	N/A	PC	Environment	1,000
Petite Plaisance Conservation Fund PO Box 1112 Northeast Harbor, ME 04662	N/A	PC	General Support	1,000
Phillips Exeter Academy 20 Main Street Exeter, NH 03833	N/A	PC	Education	15,000
<b>Total . . . . .</b>				<b>610,000</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Phoenix School 89 Margin St Salem, MA 01970	N/A	PC	Education	4,334
Portland Parks Foundation 506 SW Sixth Avenue Suite 1100 Portland, OR 97204	N/A	PC	Community Services	5,000
Portsmouth Abbey School 285 Corys Lane Portsmouth, RI 02871	N/A	PC	Education	2,250
Presbyterian Senior Services 2095 Broadway Suite 409 New York, NY 10023	N/A	PC	Aging	20,000
Proctor Academy 204 Main St PO Box 500 Andover, NH 03216	N/A	PC	Education	7,500
Profile Theater Project 1507 SW Morrison St Portland, OR 97205	N/A	PC	Arts	2,000
Pulling Together Youth Dog Sledding Program PO Box 396 Mount Desert, ME 04660	N/A	PC	Youth	25,000
Rainbow Community Childcare Center 2 Stilago Road Eglish, Dungannon, Co Tyrone EI	N/A	PC	Youth	11,000
Ramapo for Children 49 West 38th Street New York, NY 10018	N/A	PC	Youth	40,000
Riverview Foundation PO Box 310 Topsham, ME 04086	N/A	PC	Education	1,000
Rockend Inc PO Box 296 Northeast Harbor, ME 04662	N/A	PC	General Support	2,000
Rumson Country Day School 35 Bellevue Avenue Rumson, NJ 07760	N/A	PC	Education	10,000
Sailors for the Sea 18 Market Square Newport, RI 02840	N/A	PC	Environment	1,500
Sanctuary for Families PO Box 1406 Wall Street Station New York, NY 10268	N/A	PC	Family Services	4,000
Santa Catalina School 1500 Mark Thomas Drive Monterey, CA 93940	N/A	PC	Education	2,000
<b>Total . . . . .</b>				<b>610,000</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Sarah Lawrence College Swinford House 1 Mead Way Bronxville, NY 10708	N/A	PC	Education	2,000
Sargasso Sea Project 1630 Connecticut Ave NW Suite 300 Washington, DC 20009	N/A	PC	Environment	1,000
Schoodic Institute at Acadia National Park PO Box 277 Winter Harbor, ME 04693	N/A	PC	Environment	1,000
Sesame Workshop 1 Lincoln Plz 2 New York, NY 10023	N/A	PC	Youth	20,000
Shady Hill School 178 Coolidge Hill Cambridge, MA 021385520	N/A	PC	Education	500
Skowhegan School of Painting & Sculpture 200 Park Avenue South 1116 New York, NY 10003	N/A	PC	Education	500
Songbird Sings 7683 SE 27th Street 317 Mercer Island, WA 98040	N/A	PC	General Support	1,000
SPCA Of Hancock County 141 Bar Harbour Road Trenton, ME 04605	N/A	PC	General Support	1,000
Spectrum Health Systems Inc 10 Mechanic St Suite 302 Worcester, MA 01608	N/A	PC	Health	10,000
St Bani School 1040 N State Street Ukiah, CA 95482	N/A	PC	Education	5,000
St John's Prep 72 Spring Street Danvers, MA 01923	N/A	PC	Education	3,333
St Lawrence University 23 Romoda Dr Canton, NY 13617	N/A	PC	Education	500
St Luke's Foundation 4208 Prospect Avenue Cleveland, OH 44103	N/A	PC	Family & Community	2,000
St Mary and St Jude's Church The Parish of St Mary and St Jude Northeast Harbor, ME 04662	N/A	PC	Education	1,500
St Thomas Church 1 West 53rd Street New York, NY 10019	N/A	PC	Community	2,000
<b>Total . . . . .</b>				<b>610,000</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Staten Island Historical Foundation 441 Clarke Avenue Staten Island, NY 10306	N/A	PC	Community	1,000
Team Impact PO Box 1930 Coppell, TX 75019	N/A	PC	Religion	2,000
The Association for Frontotemporal Degeneration PO BOX 1930 Coppell, TX 75019	N/A	PC	General Support	9,000
The Go Project 86 Fourth Avenue New York, NY 10003	N/A	PC	Education	25,000
The Spence School 86 Fourth Avenue New York, NY 10003	N/A	PC	Education	500
Ubuntu Education Fund 32 Broadway Suite 414 New York, NY 10004	N/A	PC	Education	500
United Neighborhood Houses 70 West 36th Street 503 New York, NY 100188028	N/A	PC	Social Services	20,000
Up2Us Inc 520 8th Ave 2nd Floor New York, NY 10018	N/A	PC	Youth	45,000
Urban Gleaners 4500 SW Humphrey Portland, OR 97221	N/A	PC	Social Services	5,000
Wesleyan University Wesleyan Station Middletown, CT 06459	N/A	PC	Education	7,000
Willowind Therapeutic Riding Center PO Box 1140 State Highway 3 Bar Harbor, ME 04609	N/A	PC	Disabled	500
Windward School 13 Winward Avenue White Plains, NY 10605	N/A	PC	Education	500
Youth Communication 224 West 29th Street New York, NY 10001	N/A	PC	Youth	14,000
VH1 Save the Music Foundation 1515 Broadway New York, NY 10036	N/A	PC	Youth	2,500
<b>Total . . . . .</b>				<b>610,000</b>

## TY 2014 Accounting Fees Schedule

**Name:** FLORENCE V BURDEN FOUNDATION

**EIN:** 13-6224125

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND CLERICAL FEES	15,794	3,159		12,120
AUDIT FEES	39,996	7,999		32,000

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

## TY 2014 Depreciation Schedule

**Name:** FLORENCE V BURDEN FOUNDATION

**EIN:** 13-6224125

## TY 2014 Investments - Other Schedule

**Name:** FLORENCE V BURDEN FOUNDATION

**EIN:** 13-6224125

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DWS INSTITUTIONAL EQUITY 500	FMV	1,002,695	1,002,695
LAUDUS MONDRIAN ISTL. INTNL.	FMV	1,006,956	1,006,956
VANGUARD INFLATION-PROTECTED	FMV	314,140	314,140
ARCHIPELAGO HOLDINGS	FMV	1,936,031	1,936,031
ARCHSTONE ABSOLUTE RETURN	FMV	1,871,039	1,871,039
PERENNIAL GROWTH FUND	FMV	3,899	3,899
RESERVOIR CAPITAL OVERSEAS	FMV	2,303,591	2,303,591
RESERVOIR CAPITAL INVESTMENT	FMV	4,471,817	4,471,817
YORK INVESTMENT LTD.	FMV	2,377,600	2,377,600
FPA CRESCENT PORTFOLIO INSTL	FMV	1,028,684	1,028,684

## TY 2014 Legal Fees Schedule

**Name:** FLORENCE V BURDEN FOUNDATION

**EIN:** 13-6224125

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PATTERSON, BELKNAP, WEBB &	4,882	976		4,554
TYLER				

## TY 2014 Other Assets Schedule

**Name:** FLORENCE V BURDEN FOUNDATION

**EIN:** 13-6224125

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROCEEDS RECEIVABLE FROM			
TRADES NOT SETTLED	1,750,000	475,000	475,000

## TY 2014 Other Expenses Schedule

**Name:** FLORENCE V BURDEN FOUNDATION

**EIN:** 13-6224125

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES AND MISC	4,306			4,306
INSURANCE	4,407			5,748
FIDELITY BOND INSURANCE	7,500	7,500		

## TY 2014 Other Income Schedule

**Name:** FLORENCE V BURDEN FOUNDATION

**EIN:** 13-6224125

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY BUSINESS INCOME - PARTNERSHIP	69,100	19,958	

## TY 2014 Other Increases Schedule

**Name:** FLORENCE V BURDEN FOUNDATION

**EIN:** 13-6224125

Description	Amount
UNREALIZED GAINS ON INVESTMENTS	721,275
(NET OF DEFERRED EXCISE TAX EXPENSE	0
OF \$14,720)	0

## TY 2014 Other Liabilities Schedule

**Name:** FLORENCE V BURDEN FOUNDATION

**EIN:** 13-6224125

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAXES PAYABLE	134,259	148,979
TAXES PAYABLE	23,945	9,383

## TY 2014 Other Professional Fees Schedule

**Name:** FLORENCE V BURDEN FOUNDATION

**EIN:** 13-6224125

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	33,959	33,959		
PASS-THROUGH EXPENSES FROM	94,614	94,614		
LIMITED PARTNERSHIP INVSTMTS				

# TY 2014 Taxes Schedule

**Name:** FLORENCE V BURDEN FOUNDATION

**EIN:** 13-6224125

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	789	789		
FEDERAL EXCISE TAX	19,857			
FEDERAL AND STATE UBIT	7,058			