

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 Do not enter social security numbers on this form as it may be made public.  
 Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2015**  
**Open to Public Inspection**

**For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015**

Name of foundation FLORENCE V BURDEN FOUNDATION		<b>A Employer identification number</b> 13-6224125
% MARGARET CASSELLA		<b>B Telephone number (see instructions)</b>  (212) 872-1150
Number and street (or P O box number if mail is not delivered to street address) 805 THIRD AVENUE 14TH FLOOR	Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 15,170,558	<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule) . . . . .	0			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments . . . . .	37	37		
	<b>4</b> Dividends and interest from securities . . . . .	153,365	153,365		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 . . . . .	1,422,147			
	<b>b</b> Gross sales price for all assets on line 6a 2,208,128				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		1,427,574		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances . . . . .				
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .	-25,488	8,257			
<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,550,061	1,589,233			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc . . . . .	82,580			82,580
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .	34,633			34,633
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	55,012	11,002	0	44,607
	<b>c</b> Other professional fees (attach schedule) . . . . .	145,751	145,751		
	<b>17</b> Interest . . . . .	24,136	24,136		
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	33,695	636		
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .	9,233			9,233
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	21,702	7,500		14,231
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	406,742	189,025	0	185,284
	<b>25</b> Contributions, gifts, grants paid . . . . .	627,500			572,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	1,034,242	189,025	0	757,784	
<b>27</b> Subtract line 26 from line 12 . . . . .					
<b>a Excess of revenue over expenses and disbursements</b>	515,819				
<b>b Net investment income</b> (if negative, enter -0-)		1,400,208			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	1,883	109,705	109,705
	<b>3</b> Accounts receivable ▶ <u>15,000</u> Less allowance for doubtful accounts ▶ _____		15,000	15,000
	<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 . . . . .	5,147	5,175	5,175
	<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) . . . . .	16,316,452	14,590,678	14,590,678
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	475,000	450,000	450,000	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	16,798,482	15,170,558	15,170,558	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	53,461	52,102	
	<b>18</b> Grants payable . . . . .	86,500	141,500	
	<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 ▶ _____)	158,362	107,096	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	298,323	300,698	
<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 . . . . .	16,500,159	14,869,860	
	<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) . . . . .	16,500,159	14,869,860		
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	16,798,482	15,170,558		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<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> 16,500,159
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b> 515,819
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b> 17,015,978
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b> 2,146,118
<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> 14,869,860

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) 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). Rows include YORK INVESTMENT LD, RESERVOIR CAPITAL OVERSEAS PARTNERS, MARKETABLE SECURITIES, RESERVOIR CAPITAL INVESTMENT PARTNERS (CAYMAN) LP, and RESERVOIR CAPITAL INVESTMENT PARTNERS (CAYMAN) LP.

Table with 4 columns: (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). Rows a-e correspond to the assets in the previous table.

Table with 4 columns: (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; (l) Gains (Col (h) gain minus col (k), but not less than 0-) or Losses (from col (h)).

Summary rows for capital gain net income or (net capital loss) and net short-term capital gain or (loss) as defined in sections 1222(5) and (6). Includes instructions for entering gains or losses.

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 [x] 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

Table with 4 columns: (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)). Rows for years 2014, 2013, 2012, 2011, and 2010.

Summary rows for qualification: 2 Total of line 1, column (d); 3 Average distribution ratio for the 5-year base period; 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5; 5 Multiply line 4 by line 3; 6 Enter 1% of net investment income (1% of Part I, line 27b); 7 Add lines 5 and 6; 8 Enter qualifying distributions from Part XII, line 4.

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)

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 22,225.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Did the foundation have unrelated business gross income of \$1,000 or more during the year?'. Includes Yes/No columns.

**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 ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of ▶ <u>MARGARET CASSELLA</u> Telephone no ▶ <u>(212) 872-1150</u> Located at ▶ <u>805 THIRD AVENUE 14TH FLOOR NEW YORK NY</u> ZIP+4 ▶ <u>10022</u>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here . . . . . ▶ <input type="checkbox"/>	<b>15</b>		
<b>16</b> At any time during calendar year 2015, 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) <b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(2)</b> 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 <b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <b>(5)</b> 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 <b>(6)</b> 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>b</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)? . . . . . <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</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 2015? . . . . . <input type="checkbox"/>	<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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <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 ). . . . . <input type="checkbox"/>	<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 ▶ 20____, 20____, 20____, 20____			
<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 2015 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> 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 2015</i> ). . . . . <input type="checkbox"/>	<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 2015?	<b>4b</b>		<b>No</b>



**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**Part VIII**

**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	71,692

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

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

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

**Total.** 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>	16,024,763
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	81,393
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	470,000
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	16,576,156
<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>	16,576,156
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	248,642
<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>	16,327,514
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	816,376

**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>	816,376
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	28,004
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	28,004
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	788,372
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	788,372
<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>	788,372

**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>	757,784
<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>	757,784
<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>	757,784

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				788,372
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			0	
<b>b</b> Total for prior years 2013, 2012, 2011		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .	107,311			
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	107,311			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>757,784</u>				
<b>a</b> Applied to 2014, 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 2015 distributable amount. . . . .				757,784
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	30,588			30,588
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	76,723			
<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 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	76,723			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	76,723			
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .				
<b>e</b> Excess from 2015. . . . .				

**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 2015, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<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 . . . . .				

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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	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> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				572,500

<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3b</b>				141,500





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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DANYLLE RUDIN 805 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10022	EXECUTIVE DIRECTOR 20 0	82,580	27,910	0
EDWARD P H BURDEN 805 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10022	DIRECTOR & CO-CHAIRPERSON 1 0	0	0	0
FLORENCE C MACDONALD 805 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10022	DIRECTOR & CO-CHAIRPERSON 1 0	0	0	0
ORDWAY P BURDEN 805 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10022	DIRECTOR & VICE PRESIDENT 1 0	0	0	0
SUSAN L BURDEN 805 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10022	DIRECTOR & SECRETARY / TREAS 1 0	0	0	0
CHARMAINE S BURDEN 805 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10022	DIRECTOR 1 0	0	0	0
JEAN E P BURDEN 805 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10022	DIRECTOR 1 0	0	0	0
MEGAN STEWART BURDEN 805 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10022	DIRECTOR 1 0	0	0	0
WENDY L BURDEN 805 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10022	DIRECTOR 1 0	0	0	0
MARGARET B CHILDS 805 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10022	DIRECTOR 1 0	0	0	0
FLOBELLE BURDEN DAVIS 805 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10022	DIRECTOR 1 0	0	0	0
SHIRLEY C KELLY 805 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10022	DIRECTOR 1 0	0	0	0
ALEXANDRA M MACDONALD 805 THIRD AVENUE 14TH 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>				
African Wildlife Foundation 1400 Sixteenth St NW Washington, DC 20036	N/A	PC	Wildlife	1,000
American Farmland Trust 1200 18th Street NW Suite 800 Washington, DC 20036	N/A	PC	Environment	500
The Association for Frontotemporal Degeneration 290 King of Prussia Road Radnor, PA 19087	N/A	PC	General Support	10,000
Bank Street College of Education 610 West 112th Street New York, NY 10025	N/A	PC	Education	1,000
Berklee College of Music 1140 Boylston Street Boston, MA 02215	N/A	PC	Education	500
Brooks School 1160 Great Pond Road North Andover, MA 01845	N/A	PC	Education	500
Buckley School 113 East 73rd Street New York, NY 10021	N/A	PC	Education	500
Burden Center for the Aging 1484 First Avenue New York, NY 10075	N/A	PC	Aging	57,000
Camp Dudley 126 Dudley Road Westport, NY 12993	N/A	PC	Youth	1,000
Carl Schurz Park Association 217 East 85th Street New York, NY 10028	N/A	PC	Community Services	1,000
Carroll School Corp 25 Baker Bridge Road Lincoln, MA 01773	N/A	PC	Education	2,000
City Health Works NYC 127 West 127th Street Suite 207 New York, NY 10027	N/A	PC	Health	15,000
Collegiate School Inc 260 West 78th Street New York, NY 10024	N/A	PC	Education	20,000
College of the Atlantic 105 Eden Street Bar Harbor, ME 04609	N/A	PC	Education	1,000
Composers Concordance PO Box 3620548 New York, NY 10129	N/A	PC	Arts	1,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	572,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
Concerts in Motion Inc 139 West 74th Street Suite 4A New York, NY 10023	N/A	PC	General Support	7,000
David Lynch Foundation 216 E 45th Street Suite 1301 New York, NY 10017	N/A	PC	General Support	1,000
DOROT Inc 171 West 85th Street New York, NY 10024	N/A	PC	Aging	10,000
Families First Programs Inc 99 Bishop Allen Drive Cambridge, MA 02139	N/A	PC	Family	15,000
Find Aid for the Aged 160 West 71st Street 2F New York, NY 10023	N/A	PC	Aging	10,000
Friends of Acadia 43 Cottage Street PO Box 45 Bar Harbor, ME 04609	N/A	PC	Environment	1,000
Generations United 25 E Street NW 3rd Floor Washington, DC 20001	N/A	PC	Youth/Aging	15,000
The GO Project 86 Fourth Avenue New York, NY 10003	N/A	PC	Education	10,000
Gracie Square Hospital 420 East 76th Street New York, NY 10021	N/A	PC	Medicine	3,000
Great Harbor Collection Inc PO Box 145 Northeast Harbor, ME 04662	N/A	PC	Arts	500
Harvard Graduate School of Design 48 Quincy Street Cambridge, MA 02138	N/A	PC	Education	1,000
Hoosac School 14 Pine Valley Road Hoosick, NY 12089	N/A	PC	Education	4,000
Hurricane Island Foundation Commercial Street Rockland, ME 04841	N/A	PC	Education	2,000
Isamu Noguchi Foundation & Garden Museum 32-37 Vernon Boulevard Long Island City, NY 11106	N/A	PC	Arts	1,500
Island Housing Trust PO Box 779 West Tisbury, MA 02575	N/A	PC	Family	1,000
<b>Total . . . . . ▶ 3a</b>				572,500

**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>				
Landmark School 429 Hale Street Beverly, MA 01915	N/A	PC	Education	4,333
Legal Aid Society 199 Water Street New York, NY 10038	N/A	PC	Social Services	2,000
Maine Coast Heritage Trust 1 Bowdoin Mill Island Topsham, ME 04086	N/A	PC	Environment	2,000
Maine Sea Coast Missionary Society 127 West Street Bar Harbor, ME 04609	N/A	PC	Environment	1,000
Maine Youth Alliance dba The Game Loft 78A Main Street Belfast, ME 04915	N/A	PC	Youth	10,826
Massachusetts Society Prevention of Cruelty to Chi 99 Summer Street 6th Floor Boston, MA 02110	N/A	PC	Youth	1,000
Mid-Hudson Alcoholism Recovery Center 51 Cannon Street Poughkeepsie, NY 12601	N/A	PC	Medicine Community	17,000
Mount Desert Island Historical Society PO Box 653 Mt Desert, ME 04660	N/A	PC	Education	500
Mount Desert Island Hospital 10 Wayman Lane PO Box 8 Bar Harbor, ME 04609	N/A	PC	Medicine	2,000
Mt Desert Island Community Sailing and Maritime E 168 Clark Point Road Southwest Harbor, ME 04679	N/A	PC	General Support	500
Mount Desert Island - Land & Garden Preserve PO Box 208 257 Peabody Drive Seal Harbor, ME 04675	N/A	PC	General Support	1,000
Mount Desert Island Fire and Rescue Association PO Box 814 Northeast Harbor, ME 04662	N/A	PC	General Support	500
National Crime Prevention Council 2345 Crystal Drive Suite 500 Arlington, VA 22202	N/A	PC	Criminal Justice	14,000
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 Street Worcester, MA 01605	N/A	PC	Education	3,000
<b>Total . . . . .</b>				572,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
Neighborhood House of Oregon 7780 SW Capitol Highway Portland, OR 97219	N/A	PC	Education and Social Services	2,500
The Neighborhood House PO Box 332 Northeast Harbor, ME 04662	N/A	PC	Social Services	1,500
The Network (LI Gay and Lesbian Youth) 20 Crossways Park Drive N Suite 11 Woodbury, NY 11797	N/A	PC	Youth	17,036
New Alternatives for Children 37 W 26th Street New York, NY 10010	N/A	PC	Youth	2,000
New Yorkers for Children 200 Park Avenue Suite 4501 New York, NY 10166	N/A	PC	Youth	11,000
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	1,500
Northeast Harbor Library PO Box 279 Northeast Harbor, ME 04662	N/A	PC	Education	500
Oberlin College 50 West Lorain Street Oberlin, OH 44074	N/A	PC	Education	2,500
Olympia Snowe Women's Leadership Institute 1 Canal Plaza Suite 501 Portland, ME 04101	N/A	PC	Women	1,000
Oregon Public Broadcasting 7140 SW Macadam Ave Portland, OR 97219	N/A	PC	Public Broadcasting	2,500
The Osborne Association 809 Westchester Avenue Bronx, NY 10455	N/A	PC	Family Services	20,000
Paracademic Center 281 W 119th Street 5A New York, NY 10026	N/A	PC	Arts	500
Petitie Plaisance Conservation Fund PO Box 1112 Northeast Harbor, ME 04662	N/A	PC	General Support	500
<b>Total . . . . . ▶ 3a</b>				572,500

**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>				
Phillips Exeter Academy 20 Main Street Exeter, NH 03833	N/A	PC	Education	21,000
The Phoenix School 89 Margin Street Salem, MA 01970	N/A	PC	Education	4,334
Portsmouth Abbey School 285 Corys Lane Portsmouth, RI 02871	N/A	PC	Education	3,000
Portland Audobon Society 5151 NW Cornell Road Portland, OR 97210	N/A	PC	Wildlife	2,500
Portland Parks Foundation 506 SW 6th Avenue Suite 1100 Portland, OR 97204	N/A	PC	Community Services	14,750
Proctor Academy 204 Main Street PO Box 500 Andover, NH 03216	N/A	PC	Education	15,000
Pulling Together Youth Dog Sledding Program PO Box 396 Mount Desert, ME 04660	N/A	PC	Youth	27,000
Red Hook Art Project 183 Richards Street Brooklyn, NY 11231	N/A	PC	Youth	4,138
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	1,000
Rumson Country Day School 35 Bellevue Avenue Rumson, NJ 07760	N/A	PC	Education	12,000
Sailing Foundation of New York PO Box 1736 Wallingford, CT 06492	N/A	PC	General Support	500
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	5,000
Schoodic Institute at Acadia National Park PO Box 177 Bar Harbor, ME 04609	N/A	PC	Environment	2,500
<b>Total . . . . .</b>			<b>▶ 3a</b>	572,500

**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 Society aka Historic Rich 441 Clarke Avenue Staten Island, NY 10306	N/A	PC	Community	1,500
St Bari School 1040 N State Street Ukiah, CA 95482	N/A	PC	Education	4,000
St John's Prep 72 Spring Street Danvers, MA 01923	N/A	PC	Education	4,333
St Lawrence University 23 Romoda Drive Canton, NY 13617	N/A	PC	Education	500
St Lukes Foundation 4208 Prospect Avenue Cleveland, OH 44103	N/A	PC	Family & Community	1,500
Saint Mary & Jude Church PO Box 105 Northeast Harbor, ME 04662	N/A	PC	Education	16,000
St Thomas Church 1 West 53rd Street New York, NY 10019	N/A	PC	Community	2,000
Santa Catalina School 1500 Mark Thomas Drive Monterey, CA 93940	N/A	PC	Education	2,000
Sarah Lawrence College Swinford House 1 Mead Way Bronxville, NY 10708	N/A	PC	Education	2,000
Seeds of Learning 585 Fifth Street West Santa Rosa, CA 95405	N/A	PC	Education	1,000
Shady Hill School 178 Coolidge Hill Cambridge Hill, MA 02138	N/A	PC	Education	1,000
Skowhegan School of Painting & Sculpture 200 Park Avenue South 1116 New York, NY 10003	N/A	PC	Education	1,000
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
The Spence School 22 East 91st Street New York, NY 10128	N/A	PC	Education	1,000
<b>Total . . . . . ▶ 3a</b>				572,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
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 10018	N/A	PC	Social Services	15,000
Urban Gleaners 4500 SW Humphrey Portland, OR 97221	N/A	PC	Social Services	14,750
VERA Institute of Justice 233 Broadway New York, NY 10279	N/A	PC	Social Services	20,000
VH1 Save the Music Foundation 1515 Broadway New York, NY 10036	N/A	PC	Youth	3,000
Wesleyan University Wesleyan Station Middletown, CT 06459	N/A	PC	Education	10,000
WGBH Education Foundation 1 Guest Street Boston, MA 02135	N/A	PC	Education	1,000
Willowind Therapeutic Riding Center PO Box 1140 State Highway 3 Bar Harbor, ME 04609	N/A	PC	Disabled	500
Winged Foot Rugby Foundation 60 East 42nd Street 40th Floor New York, NY 10165	N/A	PC	Athletics	5,000
Youth Represent 11 Park Place Suite 1512 New York, NY 10007	N/A	PC	Youth	15,000
DERRYLANITEE ST FRANCIS PRIMARY SCHOOL 50 DERRYLATINEE ROAD ENGLISH, DUNGANNON, CO TYRONE EI	N/A	PC	EDUCATION	6,500
RAINBOW COMMUNITY CHILD CARE CENTER 2 STILAGO ROAD ENGLISH, DUNGANNON, CO TYRONE EI	N/A	PC	YOUTH	6,500
<b>Total . . . . . ▶ 3a</b>				572,500

**TY 2015 Accounting Fees Schedule****Name:** FLORENCE V BURDEN FOUNDATION**EIN:** 13-6224125

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING AND CLERICAL FEES	15,016	3,003		12,607
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 2015 Depreciation Schedule**

**Name:** FLORENCE V BURDEN FOUNDATION

**EIN:** 13-6224125

**TY 2015 Investments - Other Schedule****Name:** FLORENCE V BURDEN FOUNDATION**EIN:** 13-6224125

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
DWS INSTITUTIONAL EQUITY 500	FMV	1,296,303	1,296,303
LAUDUS MONDRIAN ISTL. INTNL.	FMV	1,180,464	1,180,464
VANGUARD INFLATION-PROTECTED	FMV	308,822	308,822
ARCHIPELAGO HOLDINGS	FMV	1,730,097	1,730,097
ARCHSTONE ABSOLUTE RETURN	FMV	1,780,683	1,780,683
PERENNIAL GROWTH FUND	FMV	4,077	4,077
RESERVOIR CAPITAL OVERSEAS	FMV	1,950,168	1,950,168
RESERVOIR CAPITAL INVESTMENT	FMV	4,907,597	4,907,597
YORK INVESTMENT LTD.	FMV	1,094,317	1,094,317
FPA CRESCENT PORTFOLIO INSTL	FMV	338,150	338,150

**TY 2015 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	475,000	450,000	450,000

**TY 2015 Other Decreases Schedule****Name:** FLORENCE V BURDEN FOUNDATION**EIN:** 13-6224125

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	2,146,118
NET OF CHANGE IN DEFERRED EXCISE TAX	0
OF (\$43,798)	0

**TY 2015 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	7,929			7,929
INSURANCE	4,347			4,376
FIDELITY BOND INSURANCE	7,500	7,500		
COMPUTER EXPENSES	1,926			1,926

**TY 2015 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	-25,488	8,257	

**TY 2015 Other Liabilities Schedule****Name:** FLORENCE V BURDEN FOUNDATION**EIN:** 13-6224125

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
DEFERRED FEDERAL EXCISE TAXES PAYABLE	148,979	105,181
TAXES PAYABLE	9,383	1,915

**TY 2015 Other Professional Fees Schedule****Name:** FLORENCE V BURDEN FOUNDATION**EIN:** 13-6224125

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	144,036	144,036		
PASS-THROUGH EXPENSES FROM	1,715	1,715		
LIMITED PARTNERSHIP INVSTMTS				

**TY 2015 Taxes Schedule****Name:** FLORENCE V BURDEN FOUNDATION**EIN:** 13-6224125

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	636	636		
FEDERAL EXCISE TAX	28,625			
FEDERAL AND STATE UBIT	4,434			