

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.**

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation FLORENCE V BURDEN FOUNDATION		A Employer identification number 13-6224125	
% MARGARET CASSELLA			
Number and street (or P O box number if mail is not delivered to street address) Room/suite 805 THIRD AVENUE 14TH FLOOR		B Telephone number (see instructions) (212) 872-1150	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022			
G 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 type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 14,905,661		J 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)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	33	33		
	4 Dividends and interest from securities	210,708	210,708		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,870,952			
	b Gross sales price for all assets on line 6a	5,235,787			
	7 Capital gain net income (from Part IV, line 2)		1,870,952		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	178,982	64,188			
12 Total. Add lines 1 through 11	2,260,675	2,145,881			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	85,057			85,057
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	36,530			36,530
	16a Legal fees (attach schedule)	1,701	340	0	1,361
	b Accounting fees (attach schedule)	56,202	11,240	0	44,965
	c Other professional fees (attach schedule)	134,102	134,102		
	17 Interest	29,125	29,125		
	18 Taxes (attach schedule) (see instructions)	32,346	343		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,395			7,395
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,847	7,500		13,953
	24 Total operating and administrative expenses. Add lines 13 through 23	403,305	182,650	0	189,261
	25 Contributions, gifts, grants paid	652,500			669,000
26 Total expenses and disbursements. Add lines 24 and 25	1,055,805	182,650	0	858,261	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,204,870				
b Net investment income (if negative, enter -0-)		1,963,231			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	109,705	31,625	31,625
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	15,000	0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	5,175	24,693	24,693
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	14,590,678	13,400,664	13,400,664
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	450,000	1,448,679	1,448,679	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,170,558	14,905,661	14,905,661	
Liabilities	17 Accounts payable and accrued expenses	52,102	53,312	
	18 Grants payable	141,500	125,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	107,096	80,550	
	23 Total liabilities (add lines 17 through 22)	300,698	258,862	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	14,869,860	14,646,799	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	14,869,860	14,646,799		
31 Total liabilities and net assets/fund balances (see instructions) .	15,170,558	14,905,661		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,869,860
2 Enter amount from Part I, line 27a	2	1,204,870
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	16,074,730
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,427,931
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	14,646,799

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	1,870,952
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2015	757,784	16,327,514	0.046411
2014	788,175	17,292,877	0.045578
2013	720,862	15,798,877	0.045627
2012	587,274	15,417,152	0.038092
2011	866,935	15,863,200	0.054651
2 Total of line 1, column (d)			0.230359
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.046072
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			14,771,881
5 Multiply line 4 by line 3			680,570
6 Enter 1% of net investment income (1% of Part I, line 27b)			19,632
7 Add lines 5 and 6			700,202
8 Enter qualifying distributions from Part XII, line 4			858,261

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 instructions)

1a	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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	19,632
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	19,632
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	19,632
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	39,225
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	14,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	53,225
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	33,593
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 33,593 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 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>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, NY		
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> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 805 THIRD AVENUE 14TH FLOOR NEW YORK NY ZIP+4 10022

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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	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
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

Total number of other employees paid over \$50,000. Yes No 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	74,348
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
1	
2	
3	
4	

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
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	13,996,977
b	Average of monthly cash balances.	1b	50,516
c	Fair market value of all other assets (see instructions).	1c	949,340
d	Total (add lines 1a, b, and c).	1d	14,996,833
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	14,996,833
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	224,952
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,771,881
6	Minimum investment return. Enter 5% of line 5.	6	738,594

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.)

1	Minimum investment return from Part X, line 6.	1	738,594
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	19,632
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	11,388
c	Add lines 2a and 2b.	2c	31,020
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	707,574
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	707,574
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	707,574

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	858,261
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	858,261
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	19,632
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	838,629

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				707,574
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	76,723			
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	76,723			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>858,261</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				707,574
e Remaining amount distributed out of corpus	150,687			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	227,410			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	76,723			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	150,687			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	150,687			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				669,000
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				125,000

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
YORK INVESTMENT LTD	P		
RESERVOIR CAPITAL OVERSEAS PARTNERS, LP	P		
RESERVOIR CAPITAL INVESTMENT PARTNERS (CAYMAN) LP	P		
MARKETABLE SECURITIES	P		
PERENNIAL GROWTH FUND LIMITED-CLASS B4	P		
ARCHSTONE ABSOLUTE RETURN STRATEGIES FUND, LTD	P		
ARCHIPELAGO HOLDINGS, LTD	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,039,731			1,039,731
67,800			67,800
91,764			91,764
1,266,016		1,097,836	168,180
6,127		11,267	-5,140
1,764,349		1,500,000	264,349
1,000,000		755,732	244,268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,039,731
			67,800
			91,764
			168,180
			-5,140
			264,349
			244,268

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	EXECUTIVE DIRECTOR 20 0	85,057	29,887	0
805 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10022				
EDWARD P H BURDEN	DIRECTOR & CO- CHAIRPERSON 1 0	0	0	0
805 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10022				
FLORENCE C MACDONALD	DIRECTOR & CO- CHAIRPERSON 1 0	0	0	0
805 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10022				
ORDWAY P BURDEN	DIRECTOR & VICE PRESIDENT 1 0	0	0	0
805 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10022				
SUSAN L BURDEN	DIRECTOR & SECRETARY / TREAS 1 0	0	0	0
805 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10022				
CHARMAINE S BURDEN	DIRECTOR 1 0	0	0	0
805 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10022				
JEAN E P BURDEN	DIRECTOR 1 0	0	0	0
805 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10022				
WENDY L BURDEN	DIRECTOR 1 0	0	0	0
805 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10022				
FREDERICK C CHILDS	DIRECTOR 1 0	0	0	0
805 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10022				
MARGARET B CHILDS	DIRECTOR 1 0	0	0	0
805 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10022				
FLOBELLE BURDEN DAVIS	DIRECTOR 1 0	0	0	0
805 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10022				
ERIN M KELLY	DIRECTOR 1 0	0	0	0
805 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10022				

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)				
a <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	15,000
Bank Street College of Education 610 West 112th Street New York, NY 10025	N/A	PC	Education	500
Berklee College of Music 1140 Boylston Street Boston, MA 022153693	N/A	PC	Education	500
Total 3a ▶				669,000

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)				
a <i>Paid during the year</i>				
Berkshire School 245 North Undermountain Road Sheffield, MA 012570000	N/A	PC	Education	1,500
Brooks School 1160 Great Pond Road North Andover, MA 018450000	N/A	PC	Education	500
Buckley School 113 East 73rd St 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	39,200
Camp Dudley 126 Dudley Road Westport, CT 12993	N/A	PC	Youth	1,000
Total 3a				669,000

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)				
a <i>Paid during the year</i>				
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 017730000	N/A	PC	Education	2,000
Center for Social and Emotional Education 545 8th Avenue RM 930 New York, NY 10018	N/A	PC	Youth	3,000
City Health Works NYC 127 West 127th St 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
Total 3a				669,000

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)				
a <i>Paid during the year</i>				
College of the Atlantic 105 Eden St Bar Harbor, ME 046090000	N/A	PC	Education	1,500
Composers Concordance PO Box 3620548 New York, NY 10129	N/A	PC	Arts	1,000
Concerts in Motion Inc 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	Youth	1,000
Derrylanitee St Francis Primary School 50 Derrylatinee Road Dungannon, Tyrone BT70 1PS EI	N/A	PC	Education	7,500
Total ▶ 3a				669,000

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)				
a <i>Paid during the year</i>				
DOROT Inc 171 West 85th St New York, NY 10024	N/A	PC	Aging	10,000
Family to Family PO Box 255 HastingtonHudson, NY 10706	N/A	PC	Family	10,000
Find Aid for the Aged 160 West 71st St 2F New York, NY 10023	N/A	PC	Aging	5,000
Friends of Acadia 43 Cottage St PO Box 45 Bar Harbor, ME 046090000	N/A	PC	Environment	1,500
Generations United 25 E Street NW 3rd Fl Washington, DC 20001	N/A	PC	Youth/Aging	15,000
Total 3a				669,000

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)				
a <i>Paid during the year</i>				
The GO Project 86 Fourth Avenue New York, NY 10003	N/A	PC	Education	58,000
Great Harbor Maritime Museum 125 Main St Northeast Harbor, ME 046600000	N/A	PC	General Support	500
Harvard Graduate School of Design 48 Quincy Street Cambridge, MA 012380000	N/A	PC	Education	1,000
Hoosac School 14 Pine Valley Road Hoosick, NY 12089	N/A	PC	Education	5,000
Hurricane Island Foundation Commercial Street Rockland, ME 048410000	N/A	PC	Education	1,000
Total 3a				669,000

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)				
a <i>Paid during the year</i>				
Isamu Noguchi Foundation & Garden Museum 32-37 Vernon Boulevard Long Island City, NY 11106	N/A	PC	Arts	1,000
Island Housing Trust PO Box 779 West Tisbury, MA 025750000	N/A	PC	Family	1,000
ITN America 90 Bridge Street Suite 100 Westbrook, ME 040920000	N/A	PC	Aging	3,000
Landmark School 429 Hale St Beverly, MA 019150000	N/A	PC	Education	3,750
Legal Aid Society 199 Water Street New York, NY 10038	N/A	PC	Social Services	2,000
Total 3a				669,000

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)				
a <i>Paid during the year</i>				
Maine Coast Heritage Trust 1 Bowdoin Mill Island Topsham, ME 040860000	N/A	PC	Environment	2,000
Maine Farmland Trust 97 Main Street Belfast, ME 049150000	N/A	PC	Agriculture	500
Maine Organic Farmers and Gardeners Association 294 Crosby Brook Road Unity, ME 049880000	N/A	PC	Agriculture	500
Maine Sea Coast Missionary Society 127 West Street Bar Harbor, ME 046090000	N/A	PC	Environment	1,000
Maine Youth Alliance dba The Game Loft 78A Main St Belfast, ME 049150000	N/A	PC	Youth	5,000
Total ▶ 3a				669,000

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)				
a <i>Paid during the year</i>				
Massachusetts SocietyPrevention of Cruelty to Chi 99 Summer Street 6th Floor Boston, MA 021100000	N/A	PC	Youth	1,000
Mount Desert Island Historical Society PO Box 653 Mt Desert, ME 046600000	N/A	PC	Education	1,000
Mount Desert Island Hospital 10 Wayman Lane PO Box 8 Bar Harbor, ME 046090008	N/A	PC	Medicine	2,000
Mt Desert Island Community Sailing and Maritime 168 Clark Point Road Southwest Harbor, ME 046790000	N/A	PC	General Support	500
Mount Desert Island - Land & Garden Preserve PO Box 208 257 Peabody Drive Seal Harbor, ME 046750000	N/A	PC	General Support	1,000
Total ▶				669,000
3a				

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)				
a <i>Paid during the year</i>				
Mount Desert Island - Nursing Association PO Box 397 12 Summit Road Northeast Harbor, ME 046620000	N/A	PC	Medicine	500
Mount Desert Island Fire and Rescue Association PO Box 814 Northeast Harbor, ME 046620000	N/A	PC	General Support	500
National Crime Prevention Council 2345 Crystal Dr Suite 500 Arlington, VA 22202	N/A	PC	Criminal Justice	14,500
National Foundation of Dentistry 1800 15th Street Suite 100 Denver, CO 80202	N/A	PC	Aging	40,000
National Law Enforcement Officers Memorial Fund 901 E Street NW Suite 100 Washington, DC 20004	N/A	PC	Criminal Justice	1,500
Total ▶				669,000
3a				

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)				
a <i>Paid during the year</i>				
Nativity School of Worcester Inc 67 Lincoln St Worcester, MA 016050000	N/A	PC	Education	5,000
Neighborhood House of Oregon 7780 SW Capitol Highway Portland, OR 97219	N/A	PC	Education and Social Services	10,000
The Neighborhood House PO Box 332 Northeast Harbor, ME 046620000	N/A	PC	Social Services	1,500
New Alternatives for Children 37 W 26th St New York, NY 10010	N/A	PC	Youth	2,000
New England Forestry Foundation PO Box 1346 Littleton, MA 014600000	N/A	PC	Environment	500
Total ▶ 3a				669,000

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)				
a <i>Paid during the year</i>				
New Yorkers for Children 200 Park Avenue Suite 4501 New York, NY 101664193	N/A	PC	Youth	10,000
Next Step Domestic Violence PO Box 1466 Ellsworth, ME 046050000	N/A	PC	Family Services	500
Northeast Harbor Ambulance Service PO Box 122 Northeast Harbor, ME 046620000	N/A	PC	Community Services	1,000
Northeast Harbor FleetSailing School PO Box 12 Northeast Harbor, ME 046620000	N/A	PC	Education	1,000
Northeast Harbor Library PO Box 279 Northeast Harbor, ME 046620000	N/A	PC	Education	1,000
Total ▶ 3a				669,000

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)				
a <i>Paid during the year</i>				
Oberlin College 50 West Lorain St Oberlin, OH 44074	N/A	PC	Education	2,500
Olympia Snowe Women's Leadership Institute One Canal Plaza Suite 501 Portland, ME 041010000	N/A	PC	Women	1,000
Oregon Public Broadcasting 7140 SW Macadam Ave Portland, OR 97219	N/A	PC	Public Broadcasting	2,000
The Osborne Association 809 Westchester Ave Bronx, NY 10455	N/A	PC	Family Services	20,000
Paracademic Center 281 W 119th St 5A New York, NY 10026	N/A	PC	Arts	1,000
Total 3a				669,000

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)				
a <i>Paid during the year</i>				
Petitie Plaisance Conservation Fund PO Box 1112 Northeast Harbor, ME 046620000	N/A	PC	General Support	1,000
The Phoenix School 89 Margin St Salem, MA 019700000	N/A	PC	Education	3,750
Portland Audobon Society 5151 NW Cornell Road Portland, OR 97210	N/A	PC	Wildlife	5,000
Portland Museum of Art Seven Congress Square Portland, ME 041010000	N/A	PC	Arts	1,000
Proctor Academy 204 Main St PO Box 500 Andover, NH 032160000	N/A	PC	Education	15,000
Total ▶ 3a				669,000

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)				
a <i>Paid during the year</i>				
Pulling Together Youth Dog Sledding Program PO Box 396 Mount Desert, ME 046600000	N/A	PC	Youth	30,000
Rainbow Community Child Care Center 2 Stilago Road Eglish Dungannon, Tyrone BT71 7DW EI	N/A	PC	Youth	7,500
Red Hook Art Project 183 Richards Street Brooklyn, NY 11231	N/A	PC	Youth	1,000
Red Hook Initiative 767 Hicks Street Brooklyn, NY 11231	N/A	PC	Youth	10,000
Rhode Island School of Design 2 College St Providence, RI 029030000	N/A	PC	Education	37,800
Total 3a				669,000

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)				
a <i>Paid during the year</i>				
Riverview Foundation PO Box 310 Topsham, ME 040860000	N/A	PC	Education	5,000
Rockend Inc PO Box 296 Northeast Harbor, ME 046620000	N/A	PC	General Support	1,000
Rumson Country Day School 35 Bellevue Avenue Rumson, NJ 077600000	N/A	PC	Education	10,000
Sailors for the Sea 18 Market Square Newport, RI 028400000	N/A	PC	Environment	1,500
Sanctuary for Families PO Box 1406 Wall Street Station New York, NY 10268	N/A	PC	Family Services	7,000
Total 3a			▶	669,000

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)				
a <i>Paid during the year</i>				
Schoodic Institute at Acadia National Park PO Box 177 Bar Harbor, ME 046090000	N/A	PC	Environment	1,500
Stanley M Isaacs Neighborhood Center 415 East 93rd Street New York, NY 10128	N/A	PC	Family Services	20,000
Staten Island Historical Society 441 Clarke Avenue Staten Island, NY 10306	N/A	PC	Community	1,500
St Bani School 1040 N State St Ukiah, CA 95482	N/A	PC	Education	5,000
St John's Prep 72 Spring Street Danvers, MA 019230000	N/A	PC	Education	3,750
Total ▶ 3a				669,000

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)				
a <i>Paid during the year</i>				
St Lawrence University 23 Romoda Dr Canton, NY 13617	N/A	PC	Education	1,000
St Lukes Foundation 4208 Prospect Avenue Cleveland, OH 44103	N/A	PC	Family & Community	1,500
Sts Mary & Jude Church PO Box 105 Northeast Harbor, ME 046620000	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
Total 3a				669,000

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)				
a <i>Paid during the year</i>				
Sarah Lawrence College Swinford House 1 Mead Way Bronxville, NY 10708	N/A	PC	Education	3,000
Seeds of Learning 585 Fifth Street West Santa Rosa, CA 95405	N/A	PC	Education	1,000
Shady Hill School 178 Coolidge Hill Cambridge, 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	1,000
Songbird Sings 7683 SE 27th St 317 Mercer Island, WA 98040	N/A	PC	General Support	1,000
Total 3a				669,000

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)				
a <i>Paid during the year</i>				
SPCA of Hancock County 141 Bar Harbour Rd Trenton, ME 046050000	N/A	PC	General Support	1,000
The Spence School 22 East 91st Street New York, NY 10128	N/A	PC	Education	1,000
Ubuntu Education Fund 32 Broadway Suite 414 New York, NY 10004	N/A	PC	Education	500
University of California Santa Barbara 4219 Cheadle Hall Santa Barbara, CA 93106	N/A	PC	Education	3,750
Up2Us Inc 520 8th Ave 2nd Floor New York, NY 10018	N/A	PC	Youth	40,000
Total 3a				669,000

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)				
a <i>Paid during the year</i>				
Urban Gleaners 4500 SW Humphrey Portland, OR 97221	N/A	PC	Social Services	25,000
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 064590000	N/A	PC	Education	11,000
Willowind Therapeutic Riding Center PO Box 1140 State Highway 3 Bar Harbor, ME 046090000	N/A	PC	Disabled	1,000
Total 3a				669,000

TY 2016 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	16,206	3,241		12,965
AUDIT FEES	39,996	7,999		32,000

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491318002157

TY 2016 Applied to Prior Year Election

Name: FLORENCE V BURDEN FOUNDATION

EIN: 13-6224125

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

TY 2016 Depreciation Schedule

Name: FLORENCE V BURDEN FOUNDATION

EIN: 13-6224125

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491318002157

TY 2016 Distribution from Corpus Election

Name: FLORENCE V BURDEN FOUNDATION

EIN: 13-6224125

TY 2016 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	1,098,175	1,098,175
LAUDUS MONDRIAN ISTL. INTNL.	FMV	1,039,960	1,039,960
VANGUARD INFLATION-PROTECTED	FMV	714,594	714,594
ARCHIPELAGO HOLDINGS, LTD.	FMV	678,559	678,559
ARCHSTONE ABSOLUTE RETURN	FMV	0	0
PERENNIAL GROWTH FUND	FMV	0	0
RESERVOIR CAPITAL OVERSEAS	FMV	2,039,220	2,039,220
RESERVOIR CAPITAL INVESTMENT	FMV	5,333,901	5,333,901
YORK INVESTMENT LTD.	FMV	0	0
FPA CRESCENT PORTFOLIO INSTL	FMV	434,679	434,679
VANGUARD TOTAL BOND MKT INDEX	FMV	678,651	678,651
VANGUARD TOTAL WORLD STK INDEX	FMV	1,382,925	1,382,925

TY 2016 Legal Fees Schedule**Name:** FLORENCE V BURDEN FOUNDATION**EIN:** 13-6224125

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,701	340		1,361

TY 2016 Other Assets Schedule**Name:** FLORENCE V BURDEN FOUNDATION**EIN:** 13-6224125**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROCEEDS RECEIVABLE FROM			
TRADES NOT SETTLED	450,000	1,448,679	1,448,679

TY 2016 Other Decreases Schedule**Name:** FLORENCE V BURDEN FOUNDATION**EIN:** 13-6224125

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	0
NET OF CHANGE IN DEFERRED EXCISE TAX	0
OF (\$29,142).	1,427,931

TY 2016 Other Expenses Schedule**Name:** FLORENCE V BURDEN FOUNDATION**EIN:** 13-6224125**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES AND MISC	8,245			8,236
INSURANCE	4,352			4,967
FIDELITY BROKER BOND INSURANCE	7,500	7,500		
NYS FILING FEES	750			750

TY 2016 Other Income Schedule**Name:** FLORENCE V BURDEN FOUNDATION**EIN:** 13-6224125**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY BUSINESS INCOME - PARTNERSHIP	178,982	64,188	

TY 2016 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	105,181	76,039
TAXES PAYABLE	1,915	4,511

TY 2016 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	132,750	132,750		
PASS-THROUGH EXPENSES FROM				
LIMITED PARTNERSHIP INVSTMT	1,352	1,352		

TY 2016 Taxes Schedule**Name:** FLORENCE V BURDEN FOUNDATION**EIN:** 13-6224125

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	343	343		
FEDERAL EXCISE TAX	19,632			
FEDERAL AND STATE UBIT	12,371			