

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  
**2017**  
**Open to Public Inspection**

**For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017**

Name of foundation FLORENCE V BURDEN FOUNDATION		<b>A Employer identification number</b> 13-6224125
% MARGARET CASSELLA		
Number and street (or P O box number if mail is not delivered to street address) 805 THIRD AVENUE 14TH FLOOR	Room/suite	<b>B Telephone number (see instructions)</b> (212) 872-1150
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 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) ▶ \$ 16,325,821		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<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>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>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (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	38	38		
	<b>4</b> Dividends and interest from securities	325,364	325,364		
	<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	1,731,455			
	<b>b</b> Gross sales price for all assets on line 6a	4,125,354			
	<b>7</b> Capital gain net income (from Part IV, line 2)		1,737,834		
	<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)	11,591	7,460			
<b>12 Total.</b> Add lines 1 through 11	2,068,448	2,070,696			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	100,000			100,261
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits	41,359			41,359
	<b>16a</b> Legal fees (attach schedule)	873	678	0	195
	<b>b</b> Accounting fees (attach schedule)	48,236	9,647	0	39,019
	<b>c</b> Other professional fees (attach schedule)	154,594	154,594		
	<b>17</b> Interest	19,407	19,407		
	<b>18</b> Taxes (attach schedule) (see instructions)	24,530	702		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	14,147			14,147
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	18,808	6,750		14,461
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	421,954	191,778	0	209,442
	<b>25</b> Contributions, gifts, grants paid	650,000			655,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,071,954	191,778	0	864,442	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	996,494				
<b>b Net investment income</b> (if negative, enter -0-)		1,878,918			
<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 . . . . .	31,625	188,872	188,872
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	0		
	<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 . . . . .	24,693	55,795	55,795
	<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) . . . . .	13,400,664	13,647,271	13,647,271
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	1,448,679	2,433,883	2,433,883	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	14,905,661	16,325,821	16,325,821	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	53,312	52,515	
	<b>18</b> Grants payable . . . . .	125,000	130,000	
	<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 ▶ _____)	80,550	88,859	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	258,862	271,374	
<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 . . . . .	14,646,799	16,054,447	
	<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 Total net assets or fund balances</b> (see instructions) . . . . .	14,646,799	16,054,447		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	14,905,661	16,325,821		

<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>	14,646,799
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	996,494
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	411,154
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	16,054,447
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	16,054,447

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
<b>1 a</b> MARKETABLE SECURITIES			
<b>b</b> RESERVOIR CAPITAL OVERSEAS PARTNERS, LP			
<b>c</b> RESERVOIR CAPITAL INVESTMENT PARTNERS (CAYMAN)			
<b>d</b>			
<b>e</b>			
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 933,858		708,229	225,629
<b>b</b> 424,214			424,214
<b>c</b> 2,767,282		1,679,291	1,087,991
<b>d</b>			
<b>e</b>			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
<b>a</b>			225,629
<b>b</b>			424,214
<b>c</b>			1,087,991
<b>d</b>			
<b>e</b>			
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b> 1,737,834
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ }		<b>3</b>

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

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

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

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

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2016	838,629	14,771,881	0.056772
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.23248
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.046496
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 16,961,955
<b>5</b> Multiply line 4 by line 3			<b>5</b> 788,663
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 18,789
<b>7</b> Add lines 5 and 6			<b>7</b> 807,452
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 864,442

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total amount owed is 44,804.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, 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)

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	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. . . . . **0**

**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	123,170

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

1	Expenses

**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

1	Amount
All other program-related investments See instructions	

Total. Add lines 1 through 3 . . . . . **0**

**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>	15,175,745
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	103,233
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	1,941,281
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	17,220,259
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	17,220,259
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	258,304
<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>	16,961,955
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	848,098

**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>	848,098
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	18,789
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	18,789
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	829,309
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	10,000
<b>5</b>	Add lines 3 and 4.	<b>5</b>	839,309
<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>	839,309

**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>	864,442
<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>	864,442
<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>	18,789
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	845,653
<b>Note:</b> 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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				839,309
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 2015, 2014, 2013		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				150,687
<b>f</b> Total of lines 3a through e. . . . .	150,687			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>864,442</u>				
<b>a</b> Applied to 2016, 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 2017 distributable amount. . . . .				839,309
<b>e</b> Remaining amount distributed out of corpus	25,133			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<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	175,820			
<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 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				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 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	175,820			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				150,687
<b>e</b> Excess from 2017. . . . .				25,133

**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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
<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) )

**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

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

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

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**c** Any submission deadlines

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**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>				655,000
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3b</b>				130,000





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	100,000	33,852	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				
Isabelle L H Burden	Director 1 0	0	0	0
805 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10022				
Phoebe Lynch	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)				
<b>a</b> <i>Paid during the year</i>				
Derrylanitee St Francis Primary School 50 Derrylatinee Road Dungannon, Co Tyrone BT70 EI	N/A	PC	Education	7,500
Rainbow Community Child Care Center 2 Stilago Road Dungannon, Co Tyrone BT70 EI	N/A	PC	Youth	7,500
Adelphi University 1 South Avenue PO Box 701 Garden City, NY 11530	N/A	PC	Family & Social Services	20,000
<b>Total</b> . . . . . 				655,000
<b>3a</b>				


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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	1,000
The Association for Frontotemporal Degeneration 290 King of Prussia Road Radnor, PA 19087	N/A	PC	Healthcare	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				655,000

**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)				
<b>a</b> <i>Paid during the year</i>				
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 6th Floor Boston, MA 022153693	N/A	PC	Education	1,000
Berkshire School 245 North Undermountain Road Sheffield, MA 012570000	N/A	EOF	Education	1,500
<b>Total . . . . . ▶</b> <b>3a</b>				655,000


**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)				
<b>a</b> <i>Paid during the year</i>				
Brooks School 1160 Great Pond Road North Andover, MA 01845	N/A	PC	Education	1,000
Buckley School 113 East 73rd St New York, NY 10021	N/A	PC	Education	1,000
Carter Burden Network 1484 First Avenue New York, NY 10075	N/A	PC	Aging	25,000
<b>Total</b> . . . . . 				655,000
<b>3a</b>				

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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>				
Camp Dudley 126 Dudley Road Westport, CT 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
Center for Security and Social Progress PO Box 103 Waban, MA 024680000	N/A	PC	Youth	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				655,000

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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>				
Collegiate School Inc 260 West 78th Street New York, NY 10024	N/A	PC	Education	20,000
College of the Atlantic 105 Eden St Bar Harbor, ME 04609	N/A	PC	Education	2,000
Composers Concordance PO Box 3620548 New York, NY 10129	N/A	PC	Arts	1,000
<b>Total</b> . . . . . 				655,000
<b>3a</b>				


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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>				
David Lynch Foundation 216 E 45th St Suite 1301 New York, NY 10017	N/A	PC	Youth	1,000
DreamYard Project 1085 Washington Avenue Bronx, NY 10456	N/A	PC	Arts & Education	15,000
Evkid265 Mt Vernon St Dorchester, MA 021220000	N/A	PC	Education	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				655,000

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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>				
Family to Family PO Box 255 Hastington Hudson, NY 10706	N/A	PC	Family	10,000
Families First Programs Inc 99 Bishop Allen Drive Cambridge, MA 02139	N/A	PC	Family	15,000
Friends of Acadia 43 Cottage St PO Box 45 Bar Harbor, ME 04609	N/A	PC	Environment	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				655,000


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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>				
Friends of Columbia Gorge 333 SW 5th Ave Ste 300 Portland, OR 97204	N/A	PC	Environment	5,000
Girls Education and Mentoring Services 201 West 148th St New York, NY 10019	N/A	PC	Youth	5,000
The GO Project 86 Fourth Avenue New York, NY 10003	N/A	PC	Education	55,000
<b>Total</b> . . . . . 				655,000
<b>3a</b>				


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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Great Harbor Collection Inc PO Box 145 Northeast Harbor, ME 046620145	N/A	PC	Historical Preservation	1,000
Harvard Graduate School of Design 48 Quincy Street Cambridge, MA 01238	N/A	PC	Education	1,000
Hoosac School 14 Pine Valley Road Hoosick, NY 12089	N/A	PC	Education	9,000
<b>Total</b> . . . . . <b>3a</b>				655,000

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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>				
Hurricane Island Foundation Commercial Street Rockland, ME 04841	N/A	PC	Education	1,000
Isamu Noguchi Foundation & Garden Museum 32-37 Vernon Boulevard Long Island City, NY 11106	N/A	PC	Arts	2,000
Island Housing Trust PO Box 779 West Tisbury, MA 02575	N/A	PC	Family	1,000
<b>Total</b> . . . . . 				655,000
<b>3a</b>				

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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 St Beverly, MA 01915	N/A	PC	Education	3,750
Legal Aid Society 199 Water Street New York, NY 10038	N/A	PC	Social Services	1,000
Local Solutions PO Box 400 Bar Harbor, ME 046090000	N/A	PC	Community Services	5,000
<b>Total</b> . . . . . 				655,000
<b>3a</b>				

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Maine Coast Heritage Trust 1 Bowdoin Mill Island Topsham, ME 04086	N/A	PC	Environment	2,000
Maine Farmland Trust 97 Main Street Belfast, ME 04915	N/A	PC	Agriculture	1,000
Maine Organic Farmers and Gardeners Association 294 Crosby Brook Road Unity, ME 049880000	N/A	PC	Agriculture	1,000
<b>Total</b> . . . . .				655,000
<b>3a</b>				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Maine Sea Coast Missionary Society 127 West Street Bar Harbor, ME 046090000	N/A	PC	Environment	1,000
Medicare Rights Center 266 West 37th Street 3rd Fl New York, NY 10018	N/A	PC	Aging	10,000
Mount Desert 365123 Main St 2nd Fl Northeast Harbor, ME 046620000	N/A	PC	Residential Revitalization	1,000
<b>Total</b> . . . . . <b>3a</b>			▶	655,000

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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>				
Mount Desert Island Historical Society PO Box 653 Mt Desert, ME 04660	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 E 168 Clark Point Road Southwest Harbor, ME 046790000	N/A	PC	General Support	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				655,000

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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>				
Mount Desert Island - Land & Garden Preserve PO Box 208 Seal Harbor, ME 04675	N/A	PC	Environment	2,000
Mount Desert Island - Nursing Association PO Box 397 Northeast Harbor, ME 04662	N/A	PC	Healthcare	1,000
Mount Desert Island Fire and Rescue Association PO Box 814 Northeast Harbor, ME 04662	N/A	PC	Community Services	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				655,000

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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>				
National Council on Aging 1901 L Street NW 4th Fl Washington, DC 20036	N/A	PC	Aging	10,000
National Crime Prevention Council 2345 Crystal Dr Suite 500 Arlington, VA 22202	N/A	PC	Criminal Justice	15,000
National Law Enforcement Officers Memorial Fund 901 E Street NW Suite 100 Washington, DC 20004	N/A	PC	Criminal Justice	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				655,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Nativity School of Worcester Inc 67 Lincoln St Worcester, MA 01605	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 of Mt Desert Island PO Box 332 Northeast Harbor, ME 04662	N/A	PC	Social Services	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				655,000

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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>				
The Network (LI Gay and Lesbian Youth) The Center at Woodbury Woodbury, NY 11797	N/A	PC	Youth	10,000
New Alternatives for Children 37 W 26th St New York, NY 10010	N/A	PC	Youth	1,000
New Yorkers for Children 200 Park Avenue Suite 4501 New York, NY 101664193	N/A	PC	Youth	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				655,000

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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>				
Next Step Domestic Violence PO Box 1466 Ellsworth, ME 04605	N/A	PC	Family Services	1,000
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	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				655,000

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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>				
Northeast Harbor Library PO Box 279 Northeast Harbor, ME 04662	N/A	PC	Community Services	1,000
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 04101	N/A	PC	Women & Leadership	1,500
<b>Total . . . . .</b> ▶ <b>3a</b>				655,000

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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>				
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	15,000
Paracademic Center 281 W 119th St 5A New York, NY 10026	N/A	PC	Arts	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				655,000


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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Petite Plaisance Conservation Fund PO Box 1112 Northeast Harbor, ME 04662	N/A	PC	Environment	1,500
The Phoenix School 89 Margin St Salem, MA 01970	N/A	PC	Education	3,750
Planned Parenthood of NYC 26 Bleeker St New York, NY 10012	N/A	PC	Healthcare	22,000
<b>Total . . . . .</b> ▶ <b>3a</b>				655,000


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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Portland Children's Museum 4015 SW Canyon Road Portland, OR 97221	N/A	PC	Education	2,500
Proctor Academy 204 Main St PO Box 500 Andover, NH 03216	N/A	PC	Education	18,000
Pulling Together Youth Dog Sledding Program PO Box 396 Mount Desert, ME 04660	N/A	PC	Youth	21,000
<b>Total . . . . . ▶</b> <b>3a</b>				655,000

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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>				
Riverview Foundation PO Box 310 Topsham, ME 04086	N/A	PC	Education	5,000
Rockend Inc PO Box 296 Northeast Harbor, ME 04662	N/A	PC	Youth	1,000
Rumson Country Day School 35 Bellevue Avenue Rumson, NJ 07760	N/A	PC	Education	10,000
<b>Total</b> . . . . .  <b>3a</b>				655,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Sailors for the Sea 18 Market Square Newport, RI 02840	N/A	PC	Environment	2,500
Sanctuary for Families PO Box 1406 Wall Street Station New York, NY 10268	N/A	PC	Family Services	22,000
Schoodic Institute at Acadia National Park PO Box 177 Bar Harbor, ME 04609	N/A	PC	Environment	1,000
<b>Total</b> . . . . . 				655,000
<b>3a</b>				


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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>				
SAGE Service& Advocacy for LGBT Elders 305 7th Avenue New York, NY 10001	N/A	PC	Aging	40,000
Service Program for Older People SPOP 302 West 91st Street New York, NY 10024	N/A	PC	Aging	20,000
Staten Island Historical Society aka Historic Rich 441 Clarke Avenue Staten Island, NY 10306	N/A	PC	Historical Preservation	1,500
<b>Total . . . . . ▶</b> <b>3a</b>				655,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
St Bani School 1040 N State St Ukaik, CA 95482	N/A	PC	Education	6,000
St John's Prep 72 Spring Street Danvers, MA 01923	N/A	PC	Education	3,750
St Lawrence University 23 Romoda Dr Canton, NY 13617	N/A	PC	Education	2,500
<b>Total</b> . . . . . <b>3a</b>				655,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Sts Mary & Jude Church The Parish of St Mary and St Jude PO Box 105 Northeast Harbor, ME 04662	N/A	PC	Community	1,000
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
<b>Total</b> . . . . . 				655,000
<b>3a</b>				

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Sarah Lawrence College Swinford House 1 Mead Way Bronxville, NY 10708	N/A	PC	Education	3,000
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 St 317 Mercer Island, WA 98040	N/A	PC	Mental Health	1,000
<b>Total</b> . . . . . <b>3a</b>				655,000

**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
<i>a Paid during the year</i>				
SPCA of Hancock County 141 Bar Harbour Rd Trenton, ME 04605	N/A	PC	Animal Rights	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	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				655,000

**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)				
<b>a</b> <i>Paid during the year</i>				
University of California Santa Barbara 4219 Cheadle Hall Santa Barbara, CA 93106	N/A	PC	Education	3,750
Up2Us Inc520 8th Ave 2nd Floor New York, NY 100188028	N/A	PC	Youth	20,000
Urban Gleaners4500 SW Humphrey Portland, OR 97221	N/A	PC	Social Services	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				655,000

**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)				
<b>a</b> <i>Paid during the year</i>				
VH1 Save the Music Foundation 1515 Broadway New York, NY 10036	N/A	PC	Youth	3,000
Wesleyan UniversityWesleyan Station Middletown, CT 06459	N/A	PC	Education	14,000
Wholistic Health Resource Center 162 Gilbert Farm Road Bar Harbor, ME 04609	N/A	PC	Healthcare	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				655,000

**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)				
<b>a</b> <i>Paid during the year</i>				
The Wilderness Society 1615 M Street NW Washington, DC 20036	N/A	PC	Environment	1,000
Willowind Therapeutic Riding Center PO Box 1140 State Highway 3 Bar Harbor, ME 04609	N/A	PC	Disabled	1,000
Youth Represent 11 Park Place Suite 1512 New York, NY 10007	N/A	PC	Youth	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				655,000

**TY 2017 Accounting Fees Schedule****Name:** FLORENCE V BURDEN FOUNDATION**EIN:** 13-6224125**Accounting Fees Schedule**

<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	14,906	2,981		9,419
AUDIT FEES	33,330	6,666		29,600

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

## **TY 2017 Depreciation Schedule**

**Name:** FLORENCE V BURDEN FOUNDATION

**EIN:** 13-6224125

**TY 2017 Investments - Other Schedule****Name:** FLORENCE V BURDEN FOUNDATION**EIN:** 13-6224125**Investments Other Schedule 2**

<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	1,164,082	1,164,082
LAUDUS MONDRIAN ISTL. INTNL.	FMV	1,113,409	1,113,409
VANGUARD INFLATION-PROTECTED	FMV	634,777	634,777
ARCHIPELAGO HOLDINGS, LTD.	FMV	766,574	766,574
RESERVOIR CAPITAL OVERSEAS	FMV	1,912,552	1,912,552
RESERVOIR CAPITAL INVESTMENT	FMV	4,615,440	4,615,440
FPA CRESCENT PORTFOLIO INSTL	FMV	593,212	593,212
VANGUARD TOTAL BOND MKT INDEX	FMV	627,676	627,676
VANGUARD TOTAL WORLD STK INDEX	FMV	2,219,549	2,219,549

**TY 2017 Legal 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>
LEGAL FEES	873	678		195

**TY 2017 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	1,448,679	2,433,883	2,433,883

**TY 2017 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	6,641			6,640
INSURANCE	4,293			6,697
FIDELITY BROKER BOND INSURANCE	6,750	6,750		
FILING FEES	1,124			1,124

**TY 2017 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	11,591	7,460	

**TY 2017 Other Increases Schedule****Name:** FLORENCE V BURDEN FOUNDATION**EIN:** 13-6224125

<b>Description</b>	<b>Amount</b>
UNREALIZED GAIN ON INVESTMENTS	411,154
NET OF CHANGE IN DEFERRED EXCISE TAX	0
OF (\$8,391).	0

**TY 2017 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	76,039	84,430
TAXES PAYABLE	4,511	4,429

**TY 2017 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	154,354	154,354		
PASS-THROUGH EXPENSES FROM				
LIMITED PARTNERSHIP INVSTMT	240	240		

**TY 2017 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	702	702		
FEDERAL EXCISE TAX	18,729			
FEDERAL AND STATE UBIT	5,099			