

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.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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		C If exemption application is pending, check here <input type="checkbox"/>	
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) ▶ \$ <u>14,723,902</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

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				
	4 Dividends and interest from securities	340,086	340,086		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,231,921			
	b Gross sales price for all assets on line 6a	2,018,187			
	7 Capital gain net income (from Part IV, line 2)		1,231,921		
	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)	-322,949	-342,520			
12 Total. Add lines 1 through 11	1,249,058	1,229,487			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	103,000			103,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	48,509			48,509
	16a Legal fees (attach schedule)	5,244	1,049	0	4,195
	b Accounting fees (attach schedule)	60,186	12,037	0	45,522
	c Other professional fees (attach schedule)	141,404	141,404		
	17 Interest	26,345	26,345		
	18 Taxes (attach schedule) (see instructions)	14,821	1,083		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	11,678			11,678
	22 Printing and publications				
	23 Other expenses (attach schedule)	13,049	5,700		3,902
	24 Total operating and administrative expenses. Add lines 13 through 23	424,236	187,618	0	216,806
	25 Contributions, gifts, grants paid	670,500			685,500
26 Total expenses and disbursements. Add lines 24 and 25	1,094,736	187,618	0	902,306	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	154,322				
b Net investment income (if negative, enter -0-)		1,041,869			
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	188,872	117,609	117,609
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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	55,795	64,650	64,650
	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)	13,647,271	14,226,453	14,226,453
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	2,433,883	315,190	315,190	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,325,821	14,723,902	14,723,902	
Liabilities	17 Accounts payable and accrued expenses	52,515	62,352	
	18 Grants payable	130,000	115,000	
	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 ▶ _____)	88,859	49,497	
	23 Total liabilities (add lines 17 through 22)	271,374	226,849	
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	16,054,447	14,497,053	
	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)	16,054,447	14,497,053		
31 Total liabilities and net assets/fund balances (see instructions) .	16,325,821	14,723,902		

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	16,054,447
2 Enter amount from Part I, line 27a		2	154,322
3 Other increases not included in line 2 (itemize) ▶ _____		3	
4 Add lines 1, 2, and 3		4	16,208,769
5 Decreases not included in line 2 (itemize) ▶ _____		5	1,711,716
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	14,497,053

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)
1 a MARKETABLE SECURITIES	P		
b RESERVOIR CAPITAL OVERSEAS PARTNERS, L P	P		
c RESERVOIR CAPITAL INVESTMENT PARTNERS (CAYMAN), L P	P		
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 1,034,566		580,820	453,746
b 103,960			103,960
c 879,661		205,446	674,215
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			453,746
b			103,960
c			674,215
d			
e			

2 Capital gain net income or (net capital loss)	2	1,231,921
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see 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))
2017	845,653	16,961,955	0.049856
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

2 Total of line 1, column (d)	2	0.244244
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048849
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	16,298,906
5 Multiply line 4 by line 3	5	796,185
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,419
7 Add lines 5 and 6	7	806,604
8 Enter qualifying distributions from Part XII, line 4	8	902,306

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 calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 34,385.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, 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.

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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. **5b**

Organizations relying on a current notice regarding disaster assistance check here.

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **7b** Yes No

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? 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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Reservoir Capital Investment Partners 767 Fifth Avenue NEW YORK, NY 10153	Investment Mgmt	120,083
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	14,915,920
b	Average of monthly cash balances.	1b	256,656
c	Fair market value of all other assets (see instructions).	1c	1,374,537
d	Total (add lines 1a, b, and c).	1d	16,547,113
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	16,547,113
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	248,207
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	16,298,906
6	Minimum investment return. Enter 5% of line 5.	6	814,945

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	814,945
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	10,419
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	3,442
c	Add lines 2a and 2b.	2c	13,861
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	801,084
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	801,084
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	801,084

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	902,306
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	902,306
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	10,419
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	891,887

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				801,084
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 2014		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.			150,687	
e From 2017.			25,133	
f Total of lines 3a through e.	175,820			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>902,306</u>				
a Applied to 2017, 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 2018 distributable amount.				801,084
e Remaining amount distributed out of corpus	101,222			
5 Excess distributions carryover applied to 2018 (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	277,042			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	277,042			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.			150,687	
d Excess from 2017.			25,133	
e Excess from 2018.			101,222	

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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	103,000	40,960	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				
Nicholas F 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				
Margaret R Macdonald	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)				
a <i>Paid during the year</i>				
Acadia Family Center 1 Fernald Pt Rd Southwest Harbor, ME 04679	None	PC	Education	2,500
Adelphi University 1 South Avenue PO Box 701 Garden City, NY 11530	None	PC	Family and Social Services	20,000
African Wildlife Foundation 1400 Sixteenth St NW Washington, DC 20036	None	PC	Wildlife Preservation	1,000
Total				685,500

▶ 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>				
American Farmland Trust 1200 18th St NW Suite 800 Washington, DC 20036	None	PC	Farmland Preservation	800
Association for Frontotemporal Degeneration Radnor Station Building 2 Suite 32 290 King of Prussia Road Radnor, PA 19087	None	PC	Medical Research	15,000
Bank Street College of Education 610 West 12th St New York, NY 10025	None	PC	Education	1,000
Total				685,500

▶ **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>				
Berklee College of Music Inc 1140 Boylston Street 6th Fl Boston, MA 022153693	None	PC	Undergrad education	1,000
Berkshire School 245 North Undermountain Road Sheffield, MA 01257	None	PC	Education	1,000
Boston Medical Center 840 Harrison Ave Boston, MA 02118	None	PC	Hospital	25,000
Total				685,500

▶ **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>				
Brooks School 1160 Great Pond Rd North Andover, MA 01845	None	PC	Education	600
Buckley School 113 East 73rd St New York, NY 10021	None	PC	Education	1,000
Camp Dudley YMCA 126 Dudley Road Westport, CT 12993	None	PC	Education	500
Total ▶ 3a				685,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Carl Schurz Park Conservancy Inc 1624 York Ave New York, NY 10028	None	PC	Community Rec Center	1,000
Carter Burden Network 415 East 73rd St New York, NY 10021	None	PC	Care of the Elderly	25,000
Center for Security and Social Progress Inc PO Box 103 Waban, MA 02468	None	PC	National Defense	3,000
Total ▶ 3a				685,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
College of the Atlantic 105 Eden St Bar Harbor, ME 04609	None	PC	Education	2,000
Collegiate School Inc 301 Freedom Place South New York, NY 10069	None	PC	Education	20,000
Composers Concordance PO Box 3620548 New York, NY 10129	None	PC	Culture and the Arts	1,000
Total				685,500

▶ 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>				
Council of Senior Centers and Services of NYC 49 West 45 Street 7th Floor New York, NY 10036	None	PC	Care of the Elderly	15,000
David Lynch Foundation 228 E 45th St 15th Fl New York, NY 10017	None	PC	Transcendental Meditation	1,000
Derrylatinee St Francis Primary School 50 Derrylatinee Road Dungannon, Co Tyrone BT70 EI	None	PC	Educational Organization	7,500
Total ▶ 3a				685,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DreamYard1085 Washington Avenue Bronx, NY 10456	None	PC	Arts and Education	15,000
Evkid265 Mt Vernon Street Dorchester, MA 02122	None	PC	Education	20,000
Friends of Acadia 43 Cottage St PO Box 45 Bar Harbor, ME 04609	None	PC	Park Conservation	2,000
Total ▶ 3a				685,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Go Project86 Fourth Avenue New York, NY 10003	None	PC	Specialized Education Institute	30,000
Go Project86 Fourth Avenue New York, NY 10003	None	PC	Education	35,000
Good Shepard Food Bank 3121 Hotel Road Auburn, ME 04210	None	PC	Free Food Distribution Program	40,000
Total ▶ 3a				685,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Great Harbor Collection Inc 125 Main St Northeast Harbor, ME 04660	None	PC	Museum	800
Harvard Graduate School of Design 48 Quincy Street Cambridge, MA 01238	None	PC	Educational Organization	1,000
Healthy Acadia 140 State St Suite 1 Ellsworth, ME 04605	None	PC	Public Health	2,000
Total ▶ 3a				685,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Hoosac School 14 Pine Valley Road Hoosick, NY 12089	None	PC	Educational Organization	9,000
Hurricane Island Foundation Commercial Street Rockland, ME 04841	None	PC	Youth Development	1,000
Isamu Noguchi Foundation & Garden Museum 32-37 Vernon Blvd Long Island City, NY 11106	None	PC	Art Museum	2,000
Total ▶ 3a				685,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Island Housing Trust PO Box 779 West Tisbury, MA 02575	None	PC	Housing Development	1,000
Kisma Preserve PO Box 84 Mt Desert, ME 04660	None	PC	Zoo	3,000
Landmark School 429 Hale St Beverly, MA 01915	None	PC	Specialized Education Institute	3,750
Total ▶ 3a				685,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Legal Aid Society 199 Water Street New York, NY 10038	None	PC	Legal Services	1,000
Local Solutions c/o Bar Harbor Bank and Trust PO B Bar Harbor, ME 04609	None	PC	Mental Healthcare	2,500
Maine Coast Heritage Trust 1 Bowdoin Mill Island Topsham, ME 04086	None	PC	Land Resources Conservation	1,800
Total				685,500

▶ **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>				
Maine Farmland Trust Inc 97 Main St Belfast, ME 04915	None	PC	Farmland Preservation	1,000
Maine Sea Coast Mission 127 West St Bar Harbor, ME 04609	None	PC	Social Services	10,000
Medicare Rights Center 266 West 37th Street Third Floor New York, NY 10018	None	PC	Aging and Healthcare	10,000
Total ▶ 3a				685,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mount Desert Biological Laboratory 159 Old Bar Harbor Rd Bar Harbor, ME 04609	None	PC	Biomedical Research	500
Mount Desert Community Development Corp PO Box 962 NE Harbor, ME 046620962	None	PC	Economic Development	1,000
Mount Desert Fire and Rescue Association PO Box 814 Northeast Harbor, ME 04662	None	PC	Fire Prevention	1,000
Total ▶ 3a				685,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mount Desert Island Community Sailing & Maritime Education 168 Clark Pt Rd Southwest Harbor, ME 04679	None	PC	Education	1,000
Mount Desert Island Historical Society PO Box 653 Mt Desert, ME 04660	None	PC	Education	1,000
Mount Desert Island Hospital 10 Wayman Lane PO Box 8 Bar Harbor, ME 046090008	None	PC	Healthcare	2,000
Total ▶ 3a				685,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mount Desert Island Land & Garden Preserve 168 Clark Point Rd Southwest Harbor, ME 046790000	None	PC	Land Resources Conservation	2,000
Mount Desert Nursing Association PO Box 397 Northeast Harbor, ME 04662	None	PC	Nursing Services	1,000
National Crime Prevention Council Inc 2345 Crystal Dr Suite 500 Arlington, VA 22202	None	PC	Criminal Justice	10,000
Total ▶ 3a				685,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
National Law Enforcement Officers Memorial Fund 901 E Street NW Suite 100 Washington, DC 20004	None	PC	Support of Law Enforcement	2,000
Nativity School of Worcester Inc 67 Lincoln St Worcester, MA 01605	None	PC	Educational Organization	5,000
Neighborhood House Inc 7780 SW Capitol Highway Portland, OR 97219	None	PC	Human Services	5,000
Total ▶ 3a				685,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Neighborhood House Club Mt Desert Island PO Box 332 Northeast Harbor, ME 04662	None	PC	Youth Centers	2,000
Neighborhood Self Help for Older Persons Program 953 Southern Blvd Suite 203 Bronx, NY 10459	None	PC	Human Services	15,000
New Alternatives for Children Inc 37 W 26th St New York, NY 10010	None	PC	Educational Organization	1,000
Total				685,500

▶ 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>				
New Yorkers for Children Inc 200 Park Avenue Suite 4501 New York, NY 101664193	None	PC	Child Welfare	10,000
Next Step Domestic Violence Project PO Box 1466 Ellsworth, ME 04605	None	PC	Family Violence Shelters	500
Northeast Harbor Ambulance Service Inc PO Box 122 Northeast Harbor, ME 04662	None	PC	Fire Prevention	1,000
Total				685,500

▶ **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>				
Northeast Harbor Library PO Box 279 Northeast Harbor, ME 04662	None	PC	Education	1,000
Northeast Harbor Sailing School PO Box 122 Northeast Harbor, ME 04662	None	PC	Recreation	2,000
Oberlin College 50 West Lorain St Oberlin, OH 44074	None	PC	Undergrad education	2,500
Total ▶ 3a				685,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Olympia Snowe Women's Leadership Institute One Canal Plaza Suite 501 Portland, ME 04101	None	PC	Human Services	1,500
Oregon Humane Society 1067 NE Columbia Blvd Portland, OR 97211	None	PC	Animal Care	15,000
Oregon Public Broadcasting System 7140 SW Macadam Portland, OR 97219	None	PC	Public Broadcasting	2,000
Total ▶ 3a				685,500

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
Paracademia Center Inc 281 W 119th St 5A New York, NY 10026	None	PC	Performing Arts	1,000
Petite Plaisance Conservation Fund PO Box 1112 Northeast Harbor, ME 04662	None	PC	Historical Society	1,000
Phoenix School Inc 89 Margin St Salem, MA 01970	None	PC	Education	3,750
Total				685,500

▶ **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>				
Portland Children's Museum - Opal School 4015 SW Canyon Rd Portland, OR 97221	None	PC	Museum	2,500
Proctor Academy 204 Main St PO Box 500 Andover, NH 03216	None	PC	Education	18,000
Rainbow Community Childcare Centre 2 Stilago Road Dungannon, Co Tyrone BT70 EI	None	PC	Childcare	7,500
Total ▶ 3a				685,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Resources for Children with Special Needs DBA INCLUDEnyc 116 East 16th St 5th Fl New York, NY 10003	None	PC	Special Needs Resources	15,000
Riverview Foundation PO Box 310 Topsham, ME 04086	None	PC	Culture and the Arts	5,000
Rockend Inc PO Box 296 Northeast Harbor, ME 04662	None	PC	Youth Development	1,000
Total ▶ 3a				685,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Rumson Country Day School 35 Bellevue Avenue Rumson, NJ 07760	None	PC	Education	10,000
Sailors for the Sea 18 Market Square Newport, RI 02840	None	PC	Wetlands Conservation	2,500
Sanctuary for Families Inc PO Box 1406 Wall Street Sta New York, NY 10268	None	PC	Human Rights	7,000
Total				685,500

▶ **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>				
Santa Catalina School 1500 Mark Thomas Drive Monterey, CA 93940	None	PC	Education	2,000
Sarah Lawrence College Swinford House 1 Mead Way Bronxville, NY 10708	None	PC	Undergrad College	3,000
Schoodic Institute at Acadia National Park 9 Atterbury Cir Winter Harbor, ME 04693	None	PC	Natural Resource Conservation	1,000
Total				685,500

▶ **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>				
Seeds of Learning 585 Fifth Street West Santa Rosa, CA 95405	None	PC	Scouting	4,000
Service Program for Older People 302 West 91st Street New York, NY 10024	None	PC	Aging and Healthcare	20,000
Shady Hill School 178 Coolidge Hill Cambridge, ME 02138	None	PC	Education	1,000
Total ▶ 3a				685,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Skowhegan School of Painting & Sculpture Inc 200 Park Avenue South 1116 PO Box 105 New York, NY 10003	None	PC	Arts Education	1,000
Songbird Sings Inc 7863 SE 27th St 317 Mercer Island, WA 98040	None	PC	Human Services	2,000
SPCA of Hancock County 141 Bar Harbor Rd Trenton, ME 04605	None	PC	Animal Protection and Welfare	500
Total ▶ 3a				685,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Bani School 1040 N State St Ukiah, CA 95482	None	PC	Education	6,000
St John's Preparatory School 72 Spring St Danvers, MA 01923	None	PC	Religious Institution	3,750
St Lawrence University 23 Romoda Dr Canton, NY 13617	None	PC	Undergrad College	3,500
Total ▶ 3a				685,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Thomas Church 1 West 53rd St New York, NY 10019	None	PC	General Support	1,000
Stanley Isaac Center 415 East 93rd Street New York, NY 10128	None	PC	Youth and aging	20,000
The Parish of St Mary and St Jude PO Box 105 Northeast Harbor, ME 04662	None	PC	General Support	1,000
Total				685,500

▶ **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>				
The Spence School 22 East 91st St New York, NY 10128	None	PC	Education	1,000
UC Santa Barbara Foundation 4219 Cheadle Hall Santa Barbara, CA 93106	None	PC	Education	3,750
United Neighborhood Houses of NY Inc 45 Broadway Suite 2210 New York, NY 10006	None	PC	Neighborhood Centers	20,000
Total				685,500

▶ 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>				
Urban Gleaners 4500 SW Humphrey Portland, OR 97221	None	PC	Free Food Distribution Program	20,000
VH1 Save the Music Foundation 1515 Broadway New York, NY 10036	None	PC	Music Education	3,000
Wesleyan University Wesleyan Station Middletown, CT 06459	None	PC	Undergrad College	14,000
Total ▶ 3a				685,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wholistic Health Resource Center 162 Gilbert Farm Rd Bar Harbor, ME 04609	None	PC	Mental Healthcare	1,000
Willowind Therapeutic Riding Center Inc PO Box 1140 State Highway 3 Bar Harbor, ME 04609	None	PC	Rehab Medical Services	13,500
Women's Justice Now 150 West 28th St Suite 304 New York, NY 10001	None	PC	Literacy	42,000
Total ▶ 3a				685,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Young Women's Christian Association 14 Clayton Avenue Cortland, NY 13045	None	PC	Human Services	1,500
Total ▶ 3a				685,500

TY 2018 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	20,500	4,100		15,922
AUDIT FEES	39,686	7,937		29,600

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

TY 2018 Depreciation Schedule

Name: FLORENCE V BURDEN FOUNDATION

EIN: 13-6224125

TY 2018 Investments - Other Schedule**Name:** FLORENCE V BURDEN FOUNDATION**EIN:** 13-6224125**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DWS INSTITUTIONAL EQUITY 500	FMV	1,086,572	1,086,572
LAUDUS MONDRIAN ISTL. INTNL.	FMV	1,033,446	1,033,446
VANGUARD INFLATION-PROTECTED	FMV	726,186	726,186
ARCHIPELAGO HOLDINGS, LTD.	FMV	1,311,368	1,311,368
RESERVOIR CAPITAL OVERSEAS	FMV	1,679,050	1,679,050
RESERVOIR CAPITAL INVESTMENT	FMV	4,465,207	4,465,207
FPA CRESCENT PORTFOLIO INSTL	FMV	1,178,361	1,178,361
VANGUARD TOTAL BOND MKT INDEX	FMV	740,045	740,045
VANGUARD TOTAL WORLD STK INDEX	FMV	2,006,218	2,006,218

TY 2018 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	5,244	1,049		4,195

TY 2018 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	2,433,883	315,190	315,190

TY 2018 Other Decreases Schedule**Name:** FLORENCE V BURDEN FOUNDATION**EIN:** 13-6224125

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	1,711,716
NET OF CHANGE IN DEFERRED EXCISE TAX	0
OF \$34,933	0

TY 2018 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	2,360			2,360
INSURANCE	4,213			766
FIDELITY BROKER BOND INSURANCE	5,700	5,700		
FILING FEES	776			776

TY 2018 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 Loss - PARTNERSHIP	-322,949	-342,520	

TY 2018 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	84,430	49,497
TAXES PAYABLE	4,429	

TY 2018 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	140,857	140,857		
PASS-THROUGH EXPENSES FROM				
LIMITED PARTNERSHIP INVSTMT	547	547		

TY 2018 Taxes Schedule**Name:** FLORENCE V BURDEN FOUNDATION**EIN:** 13-6224125

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,083	1,083		
FEDERAL EXCISE TAX	10,074			
FEDERAL AND STATE UBIT	3,664			