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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning _____, and ending _____

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

| | | | | | |
|---|--|---|---------------------------|-------------------------|---|
| Name of foundation BURGDORFF FOUNDATION C/O JEAN T. BURGDORFF | | A Employer identification number 22-6424929 | | | |
| Number and street (or P O box number if mail is not delivered to street address) 101 S COURtenay PKWY | | Room/suite | | | |
| City or town, state, and ZIP code MERRITT ISLAND, FL 32952 | | | | | |
| 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 | | | | | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,029,647. | J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | | | | |
| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
| 1 Contributions, gifts, grants, etc., received | | 54,243. | | N/A | |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments | | | | | |
| 3 Dividends and interest from securities | | 5,340. | 5,340. | | STATEMENT 1 |
| 4a Gross rents b Net rental income or (loss) | | 16,862. | 16,862. | | STATEMENT 2 |
| 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 380,725. | | 25,312. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 25,312. | | |
| 8 Net short-term capital gain | | | | | |
| 9 Income modifications Gross sales less returns and allowances | | | | | |
| 10a Less Cost of goods sold c Gross profit or (loss) | | | | | |
| 11 Other income | | 299. | 0. | | STATEMENT 3 |
| 12 Total. Add lines 1 through 11 | | 102,056. | 47,514. | | 0. |
| 13 Compensation of officers, directors, trustees, etc | | 0. | 0. | | |
| 14 Other employee salaries and wages | | | | | |
| 15 Pension plans, employee benefits | | | | | |
| 16a Legal fees b Accounting fees c Other professional fees | | | | | |
| 17 Interest | | | | | |
| 18 Taxes | | 627. | 337. | | 0. |
| 19 Depreciation and depletion | | | | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses | | 9,620. | 9,620. | | 0. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | | 10,247. | 9,957. | | 0. |
| 25 Contributions, gifts, grants paid | | 67,225. | | | 67,225. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 77,472. | 9,957. | | 67,225. |
| 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) | | 24,584. | 37,557. | N/A | |

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BURGDORFF FOUNDATION
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Form 990-PF (2010)

22-6424929

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only | 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 | | 99,930. | 69,743. | |
| | 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 | | | | |
| | 7 | Other notes and loans receivable ► | | | | |
| | | Less: allowance for doubtful accounts ► | | | | |
| | 8 | Inventories for sale or use | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | |
| | 10a | Investments - U.S. and state government obligations | STMT 6 | 12,027. | 8,704. | 9,290. |
| | b | Investments - corporate stock | STMT 7 | 762,220. | 820,314. | 950,614. |
| | c | Investments - corporate bonds | | | | |
| Liabilities | 11 | Investments - land, buildings, and equipment basis ► | | | | |
| | | Less accumulated depreciation ► | | | | |
| | 12 | Investments - mortgage loans | | | | |
| | 13 | Investments - other | | | | |
| | 14 | Land, buildings, and equipment basis ► | | | | |
| | | Less accumulated depreciation ► | | | | |
| | 15 | Other assets (describe ►) | | | | |
| | 16 | Total assets (to be completed by all filers) | | 874,177. | 898,761. | 1,029,647. |
| | 17 | Accounts payable and accrued expenses | | | | |
| | 18 | Grants payable | | | | |
| Net Assets or Fund Balances | 19 | Deferred revenue | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 | Mortgages and other notes payable | | | | |
| | 22 | Other liabilities (describe ►) | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | | 0. | 0. | |
| | | Foundations that follow SFAS 117, check here ► <input type="checkbox"/> | | | | |
| | | and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted | | | | |
| | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| Net Assets or Fund Balances | | Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> | | | | |
| | | and complete lines 27 through 31. | | | | |
| | 27 | Capital stock, trust principal, or current funds | | 874,177. | 898,761. | |
| | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | 0. | 0. | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | 0. | 0. | |
| | 30 | Total net assets or fund balances | | 874,177. | 898,761. | |
| | 31 | Total liabilities and net assets/fund balances | | 874,177. | 898,761. | |

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 | 874,177. |
| 2 | Enter amount from Part I, line 27a | 2 | 24,584. |
| 3 | Other increases not included in line 2 (itemize) ► | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 898,761. |
| 5 | Decreases not included in line 2 (itemize) ► | 5 | 0. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 898,761. |

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Part IV Capital Gains and Losses for Tax on Investment Income

| | | | | | |
|--|---|---|--|---|----------------------------------|
| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a | | | | | |
| b | SEE ATTACHED STATEMENT | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | 380,725. | | 355,413. | 25,312. | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | |
| | (i) 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 | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | 25,312. | |
| 2 | 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 } | | 2 | 25,312. |
| 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). If (loss), enter -0- in Part I, line 8 | | | 3 | N/A |

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)) |
|--|--|--|---|
| 2009 | 29,250. | 872,274. | .033533 |
| 2008 | 75,060. | 961,776. | .078043 |
| 2007 | 45,900. | 1,064,191. | .043131 |
| 2006 | 68,700. | 959,556. | .071596 |
| 2005 | 98,025. | 840,184. | .116671 |

2 Total of line 1, column (d)

2 .342974

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 .068595

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4 927,300.

5 Multiply line 4 by line 3

5 63,608.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 376.

7 Add lines 5 and 6

7 63,984.

8 Enter qualifying distributions from Part XII, line 4

8 67,225.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

| | | | | |
|----|--|---|----|------------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. | (attach copy of letter if necessary-see instructions) | 1 | 376. |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | | |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | |
| 3 | Add lines 1 and 2 | | 2 | 0. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 3 | 376. |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 4 | 0. |
| 6 | Credits/Payments: | | 5 | 376. |
| a | 2010 estimated tax payments and 2009 overpayment credited to 2010 | 6a | | |
| b | Exempt foreign organizations - tax withheld at source | 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d | Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | 7 | 0. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | | 8 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | 9 | 376. |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | 10 | |
| 11 | Enter the amount of line 10 to be: Credited to 2011 estimated tax ► | | 11 | Refunded ► |

Part VII-A Statements Regarding Activities

| | | | |
|----|--|-----|----|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | Yes | No |
| 1b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> | X | |
| 1c | Did the foundation file Form 1120-POL for this year? | X | |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u> | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u> | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i> | X | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> | X | |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | N/A | |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i> | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>NONE</u> | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | X | |
| 10 | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | X | |

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)

| | |
|----|-------------------------------------|
| 11 | <input checked="" type="checkbox"/> |
|----|-------------------------------------|

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

| | |
|----|-------------------------------------|
| 12 | <input checked="" type="checkbox"/> |
|----|-------------------------------------|

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

| | |
|----|-------------------------------------|
| 13 | <input checked="" type="checkbox"/> |
|----|-------------------------------------|

Website address ► **N/A**

14 The books are in care of ► **BURGDORFF FOUNDATION/B. KELLER** Telephone no. ► **321-394-7701**
Located at ► **101 S COURTEMAY PKWY, MERRITT ISLAND, FL** ZIP+4 ► **32952**

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

| | |
|------|--------------------------|
| ► 15 | <input type="checkbox"/> |
|------|--------------------------|

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

| | | | |
|----|-------------------------------------|-----|----|
| 16 | <input checked="" type="checkbox"/> | Yes | No |
| | | X | |

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

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.

| | | | |
|--------------------------|-----|-------------------------------------|----|
| <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No |
|--------------------------|-----|-------------------------------------|----|

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?

| | | | |
|--------------------------|-----|-------------------------------------|----|
| <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No |
|--------------------------|-----|-------------------------------------|----|

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

| | | | |
|--------------------------|-----|-------------------------------------|----|
| <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No |
|--------------------------|-----|-------------------------------------|----|

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

| | | | |
|--------------------------|-----|-------------------------------------|----|
| <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No |
|--------------------------|-----|-------------------------------------|----|

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

| | | | |
|--------------------------|-----|-------------------------------------|----|
| <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No |
|--------------------------|-----|-------------------------------------|----|

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?

| | | | |
|--------------------------|-----|-------------------------------------|----|
| <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No |
|--------------------------|-----|-------------------------------------|----|

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

| | | | |
|--------------------------|-----|-------------------------------------|----|
| <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No |
|--------------------------|-----|-------------------------------------|----|

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

N/A

| | |
|----|--------------------------|
| 1b | <input type="checkbox"/> |
|----|--------------------------|

Organizations relying on a current notice regarding disaster assistance check here

►

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?

| | |
|----|-------------------------------------|
| 1c | <input checked="" type="checkbox"/> |
|----|-------------------------------------|

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?

| | | | |
|--------------------------|-----|-------------------------------------|----|
| <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No |
|--------------------------|-----|-------------------------------------|----|

If "Yes," list the years ► _____, _____, _____, _____, _____

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

N/A

| | |
|----|--------------------------|
| 2b | <input type="checkbox"/> |
|----|--------------------------|

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

► _____, _____, _____, _____, _____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

| | | | |
|--------------------------|-----|-------------------------------------|----|
| <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No |
|--------------------------|-----|-------------------------------------|----|

b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)

N/A

| | |
|----|--------------------------|
| 3b | <input type="checkbox"/> |
|----|--------------------------|

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

| | |
|----|-------------------------------------|
| 4a | <input checked="" type="checkbox"/> |
|----|-------------------------------------|

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?

| | |
|----|-------------------------------------|
| 4b | <input checked="" type="checkbox"/> |
|----|-------------------------------------|

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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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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)?

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?

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

N/A

5b

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

►

6b

X

7b

N/A

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.

| (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 |
|---|---|---|---|---------------------------------------|
| JEAN T. BURGDORFF 101 S COURTEENAY PKWY MERITT ISLAND, FL 32952 | TRUSTEE 4.00 | 0. | 0. | 0. |
| PETER BURGDORFF 149 KENT PLACE BLVD. SUMMIT, NJ 07901 | TRUSTEE 4.00 | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1). 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 |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

►

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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 N/A | Expenses |
| | |
| 2 | |
| | |
| 3 | |
| | |
| 4 | |
| | |

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

| | |
|--|-----------|
| 1 N/A | Amount |
| | |
| 2 | |
| | |
| All other program-related investments. See instructions. | |
| 3 | |
| | |
| Total. Add lines 1 through 3 | 0. |

Form 990-PF (2010)

023561
12-07-10

13270505 135333 31313

8
2010.03050 BURGDORFF FOUNDATION C/O JE 313131

BURGDORFF FOUNDATION
C/O JEAN T. BURGDORFF

Form 990-PF (2010)

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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 | 860,739. |
| b Average of monthly cash balances | 1b | 80,682. |
| c Fair market value of all other assets | 1c | |
| d Total (add lines 1a, b, and c) | 1d | 941,421. |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. |
| 2 Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 Subtract line 2 from line 1d | 3 | 941,421. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 14,121. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 927,300. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 46,365. |

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 | 46,365. |
| 2a Tax on investment income for 2010 from Part VI, line 5 | 2a | 376. |
| b Income tax for 2010. (This does not include the tax from Part VI.) | 2b | |
| c Add lines 2a and 2b | 2c | 376. |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 45,989. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 Add lines 3 and 4 | 5 | 45,989. |
| 6 Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 45,989. |

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 | 67,225. |
| 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 | |
| 3 Amounts set aside for specific charitable projects that satisfy the: | | |
| a Suitability test (prior IRS approval required) | 3a | |
| b Cash distribution test (attach the required schedule) | 3b | |
| 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 67,225. |
| 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 | 5 | 376. |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 66,849. |

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.

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023571
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BURGDORFF FOUNDATION
C/O JEAN T. BURGDORFF

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Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|--|-----------------|----------------------------|----------------|----------------|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 45,989. |
| 2 Undistributed income, if any, as of the end of 2010 | | | 0. | |
| a Enter amount for 2009 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2010: | | | | |
| a From 2005 | 42,492. | | | |
| b From 2006 | 21,954. | | | |
| c From 2007 | | | | |
| d From 2008 | 27,291. | | | |
| e From 2009 | | | | |
| f Total of lines 3a through e | 91,737. | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 67,225. | | | 0. | |
| a Applied to 2009, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2010 distributable amount | | | 45,989. | |
| e Remaining amount distributed out of corpus | 21,236. | | | |
| 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | 112,973. | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | 0. | |
| 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 | | | 0. | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | | 0. | |
| e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr. | | | | 0. |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 | 42,492. | | | |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a | 70,481. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2006 | 21,954. | | | |
| b Excess from 2007 | | | | |
| c Excess from 2008 | 27,291. | | | |
| d Excess from 2009 | | | | |
| e Excess from 2010 | 21,236. | | | |

023581
12-07-10

Form 990-PF (2010)

13270505 135333 31313

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2010.03050 BURGDORFF FOUNDATION C/O JE 313131

BURGDORFF FOUNDATION
C/O JEAN T. BURGDORFF

Form 990-PF (2010)

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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) | | | | |
| <i>a Paid during the year</i> | | | | |
| SEE STATEMENT 8 | | | | |
| Total | | | ► 3a | 67,225. |
| <i>b Approved for future payment</i> | | | | |
| NONE | | | | |
| Total | | | ► 3b | 0. |

023611 12-07-10

Form 990-PF (2010)

13270505 135333 31313

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2010.03050 BURGDORFF FOUNDATION C/O JE 313131

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| | Unrelated business income | | (e) Related or exempt function income | |
|--|---------------------------|---------------|---|---------|
| | (a) Business code | (b) Amount | | |
| 1 Program service revenue: | | | | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| f | | | | |
| g Fees and contracts from government agencies | | | | |
| 2 Membership dues and assessments | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 5,340. | |
| 4 Dividends and interest from securities | | | 14 16,862. | |
| 5 Net rental income or (loss) from real estate: | | | | |
| a Debt-financed property | | | | |
| b Not debt-financed property | | | | |
| 6 Net rental income or (loss) from personal property | | | | |
| 7 Other investment income | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 25,312. | |
| 9 Net income or (loss) from special events | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | |
| 11 Other revenue: | | | | |
| a MISCELLANEOUS INCOME | | | 01 299. | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | 47,813. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | 13 | 47,813. |

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

BURGDORFF FOUNDATION
C/O JEAN T. BURGDORFF

Form 990-PF (2010)

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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A | | |
| | | |
| | | |
| | | |

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

**Sign
Here**

Janet Burdorff
Signature of officer or trustee

5-15-11

Trustee.
Title

Date

Title

| | | | | | |
|---------------------------------------|---|---|--|---|------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN |
| | FRED COHEN |  |  | | |
| | Firm's name ► WEISERMAZARS LLP 399 THORNALL STREET | Firm's EIN ► | | | |
| | Firm's address ► EDISON, NJ 08837-2246 | Phone no. 732 549-2800 | | | |

Form 990-PF (2010)

023622
03-04-11

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010**Name of the organization****BURGDORFF FOUNDATION
C/O JEAN T. BURGDORFF****Employer identification number****22-6424929****Organization type (check one):****Filers of:**

Form 990 or 990-EZ

Section:
 501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.

► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

BURGDORFF FOUNDATION
C/O JEAN T. BURGDORFF

Employer identification number

22-6424929

Part I **Contributors** (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|------------|---|--------------------------------|--|
| 1 | JEAN T. BURGDORFF 101 S COURtenay PKwy MERRITT ISLAND, FL 32952 | \$ 54,243. | <input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash |
| | | | (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash |
| | | | (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash |
| | | | (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash |
| | | | (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash |
| | | | (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash |
| | | | (Complete Part II if there is a noncash contribution.) |

Name of organization

BURGDORFF FOUNDATION
C/O JEAN T. BURGDORFF

Employer identification number

22-6424929

Part II Noncash Property (see instructions)

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------------|--|--|----------------------|
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |

| | | | |
|---|---------------------|--|---|
| Name of organization BURGDORFF FOUNDATION C/O JEAN T. BURGDORFF | | | Employer identification number 22-6424929 |
| Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| | | | |

Part IV Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|--|---|--|
| 1a | MERRILL LYNCH #161-63464 - SEE ATTACHED | P | VARIOUS | VARIOUS |
| b | MERRILL LYNCH #161-63464 - SEE ATTACHED | P | VARIOUS | VARIOUS |
| c | MERRILL LYNCH #161-63464 - SEE ATTACHED | P | 02/12/10 | 04/21/10 |
| d | 15646.273 SHS COLUMBIA SHORT TERM BOND Z | P | VARIOUS | 01/14/10 |
| e | 21505.3760 SHS LD AB SHT DURTN INC FD A | P | VARIOUS | 09/15/10 |
| f | CAPITAL GAINS DIVIDENDS | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |
| | (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 | 61,351. | | 53,346. | 8,005. |
| b | 62,592. | | 52,510. | 10,082. |
| c | 119. | | 79. | 40. |
| d | 155,367. | | 151,198. | 4,169. |
| e | 100,000. | | 98,280. | 1,720. |
| f | 1,296. | | | 1,296. |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") | |
| (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 | | | | 8,005. |
| b | | | | 10,082. |
| c | | | | 40. |
| d | | | | 4,169. |
| e | | | | 1,720. |
| f | | | | 1,296. |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |
| 2 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 } | 2 | | 25,312. |
| 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). If (loss), enter "-0-" in Part I, line 8 | } | 3 | | N/A |



Account No.
161-63464

Taxpayer No.
22-6424929

BURGDORFF FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description | Quantity | Date Acquired Cover of Short | Date Liquidated Short Sale | Amortization/Accretion Year-to-Date | Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|---|----------|---------------------------------|-------------------------------|---|----------------------|-------------------|---------------------|----------------|
| SHORT TERM CAPITAL GAINS | | | | | | | | |
| ALBERTO-CULVER CO NEW | 560.0000 | 05/19/09 | 05/05/10 | | 15,498.06 | 12,353.60 | 3,144.46 | |
| CHURCH&DWIGHT CO INC | 235.0000 | 05/19/09 | 05/03/10 | | 16,026.17 | 12,241.55 | 3,784.62 | |
| KINDER MORGAN MANAGEMENT | 146.0000 | 05/19/09 | 04/21/10 | | 8,720.13 | 5,787.19 | 2,932.94 | |
| WILLIS GROUP HOLDINGS | 340.0000 | 05/19/09 | 04/21/10 | | 11,030.63 | 8,795.30 | 2,235.33 | |
| | | | | Short Term Capital Gains Subtotal | 51,274.99 | 39,177.64 | 12,097.35 | |
| SHORT TERM CAPITAL LOSSES | | | | | | | | |
| MARTIN MARIETTA MATLS | 60.0000 | 05/18/10 | 08/05/10 | | 4,918.78 | 5,602.69 | (683.91) | |
| MONSANTO CO NEW DEL COM | 95.0000 | 05/19/09 | 05/19/10 | | 5,157.47 | 8,565.50 | (3,408.03) | |
| | | | | Short Term Capital Losses Subtotal | 10,076.25 | 14,168.19 | (4,091.94) | |
| | | | | | 61,351.24 | 34,583 | 8,005.41 | |
| NET SHORT TERM CAPITAL GAIN (LOSS) | | | | | | | | |
| LONG TERM CAPITAL GAINS | | | | | | | | |
| AGCO CORP COM | 270.0000 | 05/19/09 | 07/27/10 | | 9,013.69 | 7,584.49 | 1,429.20 | |
| CITRIX SYSTEMS INC COM | 260.0000 | 05/19/09 | 07/30/10 | | 14,782.15 | 7,434.30 | 7,347.85 | |
| ISHARES MSCI EAFFE INDEX | 430.0000 | 05/19/09 | 07/19/10 | | 21,258.67 | 19,814.66 | 1,444.01 | |



Merrill Lynch
Bank of America Corporation

Account No.
161-63464
Taxpayer No.
22-6424929

BURGDORFF FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description | Quantity | Date Acquired Cover of Short | Date Liquidated Short Sale | Amortization/Accretion Year-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|--|---------------------|---------------------------------|-------------------------------|--|----------------------------|----------------------------|-------------------------|
| WASTE MANAGEMENT INC NEW | 183,0000 10,0000 | 04/17/08 02/09/09 | 04/21/10 04/21/10 | | 6,401.60 <u>349.82</u> | 6,365.04 <u>292.99</u> | 36.56 56.83 |
| Security Subtotal | | | | | 6,751.42 | 6,658.03 | 93.39 |
| Long Term Capital Gains Subtotal | | | | | 51,805.93 | 41,491.48 | 10,314.45 |
| LONG TERM CAPITAL LOSSES | | | | | 10,785.84 | 11,018.93 | (233.09) |
| NOBLE CORP NAMEN AKT | 370,0000 | 05/19/09 | 06/02/10 | | 10,785.84 | 11,018.93 | (233.09) |
| NET LONG TERM CAPITAL GAIN (LOSS) | | | | | <u>(\$6,925.91)</u> | <u>(\$5,510.41)</u> | <u>10,081.36</u> |
| OTHER TRANSACTIONS | | | | | | | |
| KINDER MORGAN MANAGEMENT | 2,0000 | 02/12/10 | 04/21/10 | | 119.46 | 79.28 | 40.18 |
| Other Transactions Subtotal | | | | | 119.46 | 79.28 | 40.18 |
| TOTAL CAPITAL GAINS AND LOSSES | | | | | 124,062.47 | 105,955.52 | 18,156.95 |
| TOTAL REPORTABLE GROSS PROCEEDS | | | | | 124,062.47 | 105,955.52 | 18,156.95 |
| DIFFERENCE | | | | | 0.00 | 0.00 | 0.00 |

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | AMOUNT |
|--|--------|
| MERRILL LYNCH - 63464 | 5,340. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 5,340. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|--|--------------|-------------------------|-------------------|
| MERRILL LYNCH - 02019 | 5,299. | 956. | 4,343. |
| MERRILL LYNCH - 63463 | 5. | 0. | 5. |
| MERRILL LYNCH - 63464 | 9,263. | 340. | 8,923. |
| NATIONAL FINANCIAL SERVICES LLC - 367990 | 3,591. | 0. | 3,591. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 18,158. | 1,296. | 16,862. |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| MISCELLANEOUS INCOME | 299. | 0. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 299. | 0. | |

FORM 990-PF TAXES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAX - MERRILL LYNCH #63464 | 337. | 337. | | 0. |
| FEDERAL TAXES | 290. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 627. | 337. | | 0. |

| FORM 990-PF | OTHER EXPENSES | STATEMENT | 5 |
|-------------|----------------|-----------|---|
|-------------|----------------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FIDUCIARY/BROKERAGE FEES - MERRILL LYNCH #63463 | 150. | 150. | | 0. |
| FIDUCIARY/BROKERAGE FEES - MERRILL LYNCH #63464 | 8,004. | 8,004. | | 0. |
| FIDUCIARY/BROKERAGE FEES - BANK OF AMERICA #367990 | 964. | 964. | | 0. |
| FIDUCIARY/BROKERAGE FEES - MERRILL LYNCH #02019 | 502. | 502. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 9,620. | 9,620. | | 0. |

| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT | 6 |
|-------------|--|-----------|---|
|-------------|--|-----------|---|

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|--|---------------|----------------|------------|----------------------|
| MERRILL LYNCH #161-63464 | X | | 8,704. | 9,290. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 8,704. | 9,290. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 8,704. | 9,290. |

| FORM 990-PF | CORPORATE STOCK | STATEMENT | 7 |
|-------------|-----------------|-----------|---|
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|----------------------|
| BANK OF AMERICA #W65-637990 | 0. | 0. |
| MERRILL LYNCH #161-63464 | 686,675. | 819,612. |
| MERRILL LYNCH #7UN-02019 | 133,639. | 131,002. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 820,314. | 950,614. |

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS

| RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT | RECIPIENT STATUS | AMOUNT |
|--|---|---------|
| CHESTNUT HILL BENEVOLENT ASSN 910 BOYLSTON STREET #W-122 CHESTNUT HILL, MA 02467 | CHRISTIAN SCIENCE FURTHERANCE | 10,000. |
| ADVENTURE UNLIMITED 5201 S. QUEBEC ST. GREENWOOD VILLAGE, CO 80111 | CHRISTIAN SCIENCE FURTHERANCE | 1,000. |
| TWELVEACRES INC 595 MILLICH DRIVE, STE 104 CAMPBELL, CA 95008 | CHRISTIAN SCIENCE FURTHERANCE | 200. |
| WELLSPRINGS OF FLORIDA 700 EAST WELCH ROAD APOPKA, FL 327122921 | FURTHERANCE OF CHRISTIAN SCIENCE | 1,000. |
| THE DISCOVERY ORCHESTRA P.O. BOX 4064 WARREN, NJ 07059 | PERFORMING ARTS | 40,000. |
| HIGH RIDGE HOUSE 5959 INDEPENDENCE AVENUE RIVERDALE, NY 10471 | FURTHERANCE OF CHRISTIAN SCIENCE | 500. |
| ASHER STUDENT FOUNDATION PO BOX 491296 LOS ANGELES, CA 90049 | HOUSING FOR YOUNG STUDENTS OF CHRISTIAN SCIENCE | 100. |
| ST. HUBERT'S ANIMAL WELFARE CENTER PO BOX 159 MADISON, NJ 07940-0159 | ANIMAL WELFARE | 500. |

TRICKLE UP
121 W. 27TH STREET, STE 504 NEW YORK, NY 10001
ALLEVIATE POVERTY

500.

THE BRADY CAMPAIGN
PO BOX 96637 WASHINGTON, DC 20090-6637
PREVENT GUN VIOLENCE

1,000.

SPACE COAST SYMPHONY ORCHESTRA
PO BOX 237646 COCOA BEACH, FL 32923
EDUCATION

500.

NANA'S HOUSE
PO BOX 500885 MALABAR, FL 32950
HELPING NEGLECTED,
ABUSED, NEEDY AND
ABANDONED CHILDREN

100.

FLORIDA WILDLIFE
PO BOX 6870 TALLAHASSEE, FL 32314-6870
WILDLIFE CONSERVANCY

100.

COMMUNITY FOOD BANK OF NJ
31 EVANS TERMINAL HILLSIDE, NJ 07205
FIGHT HUNGER AND
POVERTY

500.

ARTISTIC NEW DIRECTIONS
PO BOX 13046 BERKELEY, CA 94712
DEVELOPMENT OF NEW
WORKS, NEW ARTISTS AND
NEW IDEAS IN
THEATRICAL COMMUNITY

400.

NATIONAL AUDOBON SOCIETY
225 VARICK STREET NEW YORK, NY 10014
CONSERVATION AND
RESTORATION OF NATURAL
ECOSYSTEM

75.

AMERICANS UNITED
1301 K STREET NW, STE 850, EAST TOWER WASHINGTON, DC 20005
PRESERVATION OF THE
CONSTITUTIONAL
PRINCIPLE OF
CHURCH-STATE

50.

FOR THINE IS THE GLORY
9674 E ARAPAHOE RD, STE 207 GREENWOOD VILLAGE, CO 80112
FURTHERANCE OF
CHRISTIAN SCIENCE

1,000.

NJ YOUTH SYMPHONY
570 CENTRAL AVE NEW PROVIDENCE, EDUCATION
NJ 07974

2,700.

HABITAT FOR HUMANITY - MORRIS
102 IRON MOUNTAIN RD, STE H
MINE HILL, NJ 07803

2,700.

BUILD POVERTY HOUSING

JERSEY BATTERED WOMEN
PO BOX 175 PEAPACK, NJ 07977

2,700.

DOMESTIC ABUSE
PREVENTION

FIRST CHURCH OF CHRIST SCIENTIST

500.

FURTHERANCE OF
CHRISTIAN SCIENCE

HABITAT FOR HUMANITY
121 HABITAT STREET AMERICUS, GA
31709-3498

100.

NEW ENGLAND CONSERVATORY
290 HUNTINGTON AVE BOSTON, MA
02115

1,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

67,225.