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

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

2011

For calendar year 2011 or tax year beginning _____, and ending _____

Name of foundation

BURGDORFF FOUNDATION
C/O JEAN T. BURGDORFF

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

G Check all that apply: Initial return Initial return of a former public charity Final return Amended return Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

► \$ 1,047,497. (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual Other (specify) _____

A Employer identification number

22-6424929

B Telephone number

973-4547878

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test,
check here and attach computation ► E If private foundation status was terminated
under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ► 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	118,457.		N/A	
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch 8				
3	Interest on savings and temporary cash investments	4,641.	4,641.		STATEMENT 2
4	Dividends and interest from securities	16,839.	16,839.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	23,578.			STATEMENT 1
7	Capital gain net income (from Part IV, line 2)		88,758.		
8	Net short-term capital gain				
9	Income modifications Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
10a	18 MAY 21 2012 IRS-OSC RECEIVED				
11	Other income	748.	0.		STATEMENT 4
12	Total. Add lines 1 through 11	164,263.	110,238.		
13	Compensation of officers, directors, trustees, etc.	0.	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	626.	250.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	10,697.	10,697.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	11,323.	10,947.		0.
25	Contributions, gifts, grants paid	93,646.			93,646.
26	Total expenses and disbursements. Add lines 24 and 25	104,969.	10,947.		93,646.
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-)	59,294.	99,291.	N/A	

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12-02-11 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)

SCANNED JUN 06 2012

Operating and Administrative Expenses

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BURGDORFF FOUNDATION
C/O JEAN T. BURGDORFF

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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		69,743.	336,494.	336,494.
	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 7	8,704.	6,368.	6,876.
	b Investments - corporate stock	STMT 8	820,314.	615,205.	704,127.
	c Investments - corporate bonds				
	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)		898,761.	958,067.	1,047,497.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	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.	
Net Assets or Fund Balances	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				
	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		898,761.	958,067.	
	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		898,761.	958,067.	
	31 Total liabilities and net assets/fund balances		898,761.	958,067.	

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	898,761.
2 Enter amount from Part I, line 27a	2	59,294.
3 Other increases not included in line 2 (itemize) ► NONTAXABLE DISTRIBUTIONS	3	12.
4 Add lines 1, 2, and 3	4	958,067.
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	958,067.

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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	668,775.		580,017.	88,758.	
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				88,758.	
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	88,758.
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))
2010	66,849.	927,300.	.072090
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

2 Total of line 1, column (d)

2 .298393

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 .059679

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4 1,006,796.

5 Multiply line 4 by line 3

5 60,085.

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

6 993.

7 Add lines 5 and 6

7 61,078.

8 Enter qualifying distributions from Part XII, line 4

8 93,646.

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 ► and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► 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

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2011 estimated tax payments and 2010 overpayment credited to 2011

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a
6b
6c
6d

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ►

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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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?
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.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

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? *If "Yes," attach a conformed copy of the changes*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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?
If "Yes," attach the statement required by General Instruction T.

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?
If "Yes," complete Part II, col (c), and Part XV.

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NONE

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*? If "No," attach explanation

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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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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	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► BURGDORFF FOUNDATION/B. KELLER Located at ► 101 S COURTENAY PKWY, MERRITT ISLAND, FL	Telephone no. ► 321-394-7701 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	N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes X No X

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.		Yes	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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	►
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 2011?	1c	X
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)): At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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
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 2011 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 2011.)	N/A	3b
4a	Did the foundation invest during the year any amount that would jeopardize its charitable purposes?	4a	X
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 2011?	4b	X

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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?

N/A

N/A

►

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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

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 COURtenay 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		
3		
Total. Add lines 1 through 3		0.

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**BURGDORFF FOUNDATION
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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	857,911.
b Average of monthly cash balances	1b	164,217.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,022,128.
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	1,022,128.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,332.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,006,796.
6 Minimum investment return. Enter 5% of line 5	6	50,340.

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	50,340.
2a Tax on investment income for 2011 from Part VI, line 5	2a	993.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	993.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	49,347.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	49,347.
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	49,347.

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	93,646.
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	93,646.
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	993.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	92,653.

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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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				49,347.
2 Undistributed income, if any, as of the end of 2011			0.	
a Enter amount for 2010 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	21,954.			
b From 2007				
c From 2008	27,291.			
d From 2009				
e From 2010	21,236.			
f Total of lines 3a through e	70,481.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 93,646.			0.	
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount	0.			49,347.
e Remaining amount distributed out of corpus	44,299.			
5 Excess distributions carryover applied to 2011 (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:	114,780.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	21,954.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	92,826.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008	27,291.			
c Excess from 2009				
d Excess from 2010	21,236.			
e Excess from 2011	44,299.			

BURGDORFF FOUNDATION
C/O JEAN T. BURGDORFF

Form 990-PF (2011)

22-6424929 Page 11

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
a Paid during the year				
THE PRINCIPLE FOUNDATION 2405 GRAND BLVD, SUITE 1040 KANSAS CITY, MO 64108	NONE	PUBLIC CHARITY	CHRISTIAN SCIENCE FURTHERANCE	200.
ADVENTURE UNLIMITED - DISCOVERY BOUND 5201 S. QUEBEC ST. GREENWOOD VILLAGE, CO 80111	NONE	PUBLIC CHARITY	CHRISTIAN SCIENCE FURTHERANCE	1,000.
THE PRINCIPIA 13201 CLAYTON ROAD ST. LOUIS, MO 63131-1002	NONE	PUBLIC CHARITY	CHRISTIAN SCIENCE FURTHERANCE	5,100.
THE CAMPERSHIP FUND 688 E. MORNINGSIDE DRIVE ATLANTA, GA 30324	NONE	PUBLIC CHARITY	CHRISTIAN SCIENCE FURTHERANCE	2,000.
HABITAT FOR HUMANITY - MORRIS 102 IRON MOUNTAIN RD, STE H MINE HILL, NJ 07803	NONE	PUBLIC CHARITY	BUILD POVERTY HOUSING	4,200.
Total	SEE CONTINUATION SHEET(S)			► 3a 93,646.
b Approved for future payment				
NONE				
Total				► 3b 0.

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Form 990-PF (2011)

**BURGDORFF FOUNDATION
C/O JEAN T. BURGDORFF**

22-6424929

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JERSEY BATTERED WOMEN PO BOX 1437 MORRISTOWN, NJ 07962	NONE	PUBLIC CHARITY	DOMESTIC ABUSE PREVENTION	4,200.
NJ YOUTH SYMPHONY 570 CENTRAL AVE MURRAY HILL, NJ 07974	NONE	PUBLIC CHARITY	MUSIC EDUCATION	4,200.
THE DISCOVERY ORCHESTRA PO BOX 4064 WARREN, NJ 07059	NONE	PUBLIC CHARITY	MUSIC EDUCATION	10,000.
AMNESTY INTERNATIONAL 5 PENN PLAZA, 16TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	HUMAN RIGHTS PRESERVATION	1,500.
THE FIRST CHURCH OF CHRIST SCIENTIST 5 GRAVEL STREET MYSTIC, CT 06355	NONE	PUBLIC CHARITY	CHRISTIAN SCIENCE FURTHERANCE	5,050.
NEW ENGLAND CONSERVATORY 290 HUNTINGTON AVE BOSTON, MA 02115	NONE	PUBLIC CHARITY	MUSIC EDUCATION	100.
CHRISTIAN SCIENCES READING 194 MASSACHUSETTS AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	CHRISTIAN SCIENCE FURTHERANCE	96.
WELLSPRINGS OF FLORIDA 700 EAST WELCH ROAD APOPKA, FL 32712	NONE	PUBLIC CHARITY	CHRISTIAN SCIENCE FURTHERANCE	50,000.
SPACE COAST SYMPHONY ORCHESTRA PO BOX 237646 COCOA BEACH, FL 32923	NONE	PUBLIC CHARITY	MUSIC EDUCATION	1,000.
WOMENS FUND OF NJ 145 WEST HANOVER STREET TRENTON, NJ 08618	NONE	PUBLIC CHARITY	ADVANCEMENT OF ECONOMIC SECURITY AND SOCIAL JUSTICE FOR WOMEN	5,000.
Total from continuation sheets				81,146.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Line	Unrelated business income		Excluded by section 512, 513, or 514	(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	4,641.
4 Dividends and interest from securities			14	16,839.
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	23,578.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a MISCELLANEOUS INCOME			01	748.
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)		0.	45,806.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	45,806.
(See worksheet in line 13 instructions to verify calculations.)				

Relationship of Activities to the Accomplishment of Exempt Purposes

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

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		

Sign
Here

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) is based on all information of which preparer has any knowledge

► John T. Broadbent 15/8/12- ► Trustee

May the IRS discuss this return with the preparer shown below (see instr.)?

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	FRED COHEN				PTIN
	Firm's name ► WEISERMAZARS LLP			Firm's EIN ► 13-1459550	
Firm's address ► 399 THORNALL STREET EDISON, NJ 08837-2246			Phone no. 732 549-2800		

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

OMB No. 1545-0047

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

2011**Name of the organization****BURGDORFF FOUNDATION
C/O JEAN T. BURGDORFF****Employer identification number****22-6424929****Organization type (check one):****Filers of:****Section:**

Form 990 or 990-EZ

 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, total 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 total 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 Part I, 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) (2011)

Name of organization

BURGDORFF FOUNDATION
C/O JEAN T. BURGDORFF

Employer identification number

22-6424929

Part I | Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEAN T. BURGDORFF 101 S COURtenay PKwy MERRITT ISLAND, FL 32952	\$ 18,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	JEAN T. BURGDORFF 101 S COURtenay PKwy MERRITT ISLAND, FL 32952	\$ 100,457.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1451 SHARES OF CHUBB CORP	\$ 100,457.	12/22/11
(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
		\$	

123453 01-23-12

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

BURGDORFF FOUNDATION

22-6424929

C/O JEAN T. BURGDORFF

Part III Exclusively religious, chari

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(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
				(e) Transfer of gift		
				Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
				(e) Transfer of gift		
				Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
				(e) Transfer of gift		
				Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

BURGDORFF FOUNDATION

2011 ANNUAL STATEMENT SUMMARY

In the past, under the **Proceeds from Broker and Barter Exchange Transactions** section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election 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. RIICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains after the mailing of this statement. The Cost Basis for these securities may not have yet been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIIC 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.

1099-B

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES

NONCOVERED TRANSACTIONS

/SHARES TRUST DOW JONES SELECT DIVID INDEX FD		CUSIP Number	464287168					
254.0000 Sale		10/27/11	12/08/11	13,225.56	13,467.08	0.00	0.00	(241.52)
PUTNAM ABSOLUTE RETURN 300 FUND CL Y		CUSIP Number	746764323					
743.0000 Sale		04/05/11	08/03/11	8.10	8.29	0.00	0.00	(0.19)
		04/05/11	08/03/11	7,964.96	8,150.71	0.00	0.00	(185.75)
Security Subtotal				7,973.06	8,159.00	0.00	0.00	(185.94)
JP MORGAN INCOME BUILDER FUND CL SELECT		CUSIP Number	4812A3254					
986.0000 Sale		03/11/11	09/20/11	8,706.38	9,396.58	0.00	0.00	(690.20)
1.0000 Sale		04/01/11	09/20/11	8.83	9.58	0.00	0.00	(0.75)
3.0000 Sale		04/01/11	09/20/11	26.48	28.82	0.00	0.00	(2.34)
4.0000 Sale		05/02/11	09/20/11	35.32	39.36	0.00	0.00	(4.04)
6.0000 Sale		06/01/11	09/20/11	52.98	58.25	0.00	0.00	(5.27)
1.0000 Sale		07/01/11	09/20/11	8.83	9.80	0.00	0.00	(0.97)
4.0000 Sale		07/01/11	09/20/11	35.32	38.39	0.00	0.00	(3.07)
3.0000 Sale		08/01/11	09/20/11	26.49	28.55	0.00	0.00	(2.06)
1.0000 Sale		09/01/11	09/20/11	8.83	9.43	0.00	0.00	(0.60)
.1130 Sale		09/01/11	09/20/11	1.02	1.02	0.00	0.00	0.02
5.0000 Sale		09/01/11	09/20/11	44.16	45.19	0.00	0.00	(1.03)
Security Subtotal				8,954.62	9,664.97	0.00	0.00	(710.35)



Account No.
7UN-022019

Taxpayer No.
22-6424929

BURGDORFF FOUNDATION

2011 ANNUAL STATEMENT SUMMARY
2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

Quantity **Transaction Description**
Date Acquired **Date Liquidated**
Cover of Short **Short Sale**

				CUSIP Number	277911491	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
EATON VANCE FLOATING RATE FUND CL /				03/11/11	08/15/11	15,389.25	16,117.00		0.00	(727.75)
1775.0000 Sale	3.0000 Sale	03/31/11	08/15/11		26.00	27.24	0.00	0.42	0.00	(1.24)
1.0000 Sale	5.0000 Sale	04/29/11	08/15/11		8.67	9.09	0.00	0.41	0.00	(2.15)
1.0000 Sale	5.0000 Sale	05/31/11	08/15/11		43.35	45.50	0.00	0.00	0.00	(2.04)
5.0000 Sale	5.0000 Sale	05/31/11	08/15/11		8.67	9.08	0.00	0.00	0.00	(1.80)
5.0000 Sale	5.0000 Sale	06/30/11	08/15/11		43.35	45.39	0.00	0.00	0.00	(1.80)
1.0000 Sale	1.0000 Sale	07/29/11	08/15/11		8.67	9.04	0.00	0.37	0.00	(0.07)
.2110 Sale	6.0000 Sale	07/29/11	08/15/11		1.83	1.90	0.00	0.00	0.00	(0.07)
1.0000 Sale	1.0000 Sale	05/15/11	12/08/11		52.03	54.05	0.00	0.00	0.00	(2.02)
1.0000 Sale	1.0000 Sale	06/16/11	12/08/11		8.79	9.06	0.00	0.00	0.00	(0.27)
1.0000 Sale	1.0000 Sale	08/14/11	12/08/11		8.80	9.04	0.00	0.00	0.00	(0.24)
.1990 Sale		11/30/11	12/08/11		1.75	1.71	0.00	0.00	0.00	0.04
Security Subtotal				15,653.32		16,392.26		1.20		(737.74)
HARFORD CAPITAL APPRECIATION FD CL /				CUSIP Number	416649309					
.0440 Sale	115.0000 Sale	03/11/11	04/05/11		1.58	1.54			0.00	0.00
		03/11/11	04/05/11		4,128.50	4,028.45			0.00	100.05
Security Subtotal				4,130.08		4,029.99		0.00		100.09
ALLIANCEBERNSTEIN HIGH INCOME FD CL ADV				CUSIP Number	01859M408					
1316.0000 Sale	3.0000 Sale	03/11/11	09/09/11		11,449.20	12,080.88			0.00	(631.68)
5.0000 Sale	8.0000 Sale	06/20/11	09/09/11		26.10	27.30			1.20	(0.00)
1.0000 Sale	.0550 Sale	07/20/11	09/09/11		43.50	45.50			0.00	(2.00)
9.0000 Sale	9.0000 Sale	08/19/11	09/09/11		69.60	73.28			0.53	(3.68)
1.0000 Sale	1.0000 Sale	03/18/11	09/09/11		8.70	9.23			0.00	(0.50)
8.0000 Sale	8.0000 Sale	04/20/11	09/09/11		0.48	0.48			0.00	(0.52)
1.0000 Sale	1.0000 Sale	05/20/11	09/09/11		78.31	78.83			0.00	0.00
8.0000 Sale	8.0000 Sale	05/20/11	09/09/11		8.69	9.18			0.49	(0.50)
3.0000 Sale	3.0000 Sale	07/01/11	11/15/11		8.70	9.15			0.00	(0.45)
1.0000 Sale	1.0000 Sale	03/29/11	11/15/11		69.60	74.08			0.00	(4.48)
		08/30/11	11/15/11		8.70	9.19			0.49	(0.50)
					69.60	74.47			0.00	(4.87)
					25.80	27.05			0.00	(1.25)
					11.60	9.11			0.00	(0.51)
					8.60	9.15			0.00	(0.55)



Account No.
7UN-02019

Taxpayer No.
22-6424929

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BURGDORFF FOUNDATION

1099-B

2011 ANNUAL STATEMENT SUMMARY

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
ALLIANCERBERNSTEIN HIGH INCOME FD CL ADV								
1.190	Sale	10/20/11	11/15/11	1.02	1.02		0.00	
1.0000	Sale	05/31/11	11/15/11	8.60	9.11		0.00	(0.51)
.0330	Sale	11/18/11	12/09/11	0.28	0.28		0.00	0.00
Security Subtotal				11,894.08	12,547.29		2.71	(65.50)
BLACKROCK STRATEGIC								
.7290	Sale	05/31/11	06/17/11	7.25	7.29		0.00	
1615.0000	Sale	03/11/11	06/20/11	16,053.09	16,117.70		0.00	(0.04)
2.0000	Sale	03/31/11	06/20/11	19.88	19.91		0.00	(64.61)
1.0000	Sale	04/29/11	06/20/11	9.94	9.97		0.00	0.03
4.0000	Sale	04/29/11	06/20/11	39.76	40.00		0.00	0.03
1.0000	Sale	05/31/11	06/20/11	9.94	10.00		0.00	0.24
4.0000	Sale	05/31/11	06/20/11	39.77	40.00		0.00	0.06
Security Subtotal				16,179.63	16,244.87		0.00	(0.23)
PIMCO TOTAL RETURN FUND CL P								
5570.0000	Sale	09/15/10	03/11/11	60,768.70	63,999.30		0.00	
1.0000	Sale	09/30/10	03/11/11	10.91	11.59		0.00	(3,230.60)
6.0000	Sale	09/30/10	03/11/11	65.45	69.60		0.00	0.68
14.0000	Sale	10/29/10	03/11/11	152.74	163.65		0.00	(4.15)
1.0000	Sale	11/30/10	03/11/11	10.91	11.69		0.00	(10.91)
15.0000	Sale	11/30/10	03/11/11	163.65	172.34		0.00	(0.78)
192.0000	Sale	12/08/10	03/11/11	2,094.72	2,073.59		0.00	(8.69)
1.0000	Sale	12/08/10	03/11/11	10.91	11.30		0.00	21.13
87.0000	Sale	12/08/10	03/11/11	949.17	939.60		0.00	(0.39)
1.0000	Sale	12/31/10	03/11/11	10.91	10.81		0.00	9.57
18.0000	Sale	12/31/10	03/11/11	196.38	195.30		0.00	0.10
15.0000	Sale	01/31/11	03/11/11	163.65	162.75		0.00	1.08
1.0000	Sale	02/28/11	03/11/11	10.91	10.87		0.00	0.90
.0720	Sale	02/28/11	03/11/11	0.79	0.78		0.00	0.04
15.0000	Sale	02/28/11	03/11/11	163.66	163.20		0.00	0.46
Security Subtotal				64,773.46	67,996.37		0.00	(3,222.91)
TEMPLETON GLBL BOND FD ADV CL								
251.0000	Sale	09/15/10	03/11/11	3,403.56	3,388.50		0.00	15.06



Merrill Lynch
Bank of America Corporation

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BURGDORFF FOUNDATION

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2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B	Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
BLACKROCK HI YLD BD PORTFOLIO INST CL									
2699.0000	Sale	09/15/10	03/11/11		21,106.17	19,999.59		0.00	1,106.58
15.0000	Sale	01/31/11	03/11/11		117.30	116.99		0.00	0.31
.9660	Sale	02/28/11	03/11/11		7.55	7.57		0.00	(0.02)
14.0000	Sale	02/28/11	03/11/11		109.49	109.90		0.00	(0.41)
8.0000	Sale	09/30/10	03/11/11		62.56	59.75		0.00	2.81
16.0000	Sale	10/29/10	03/11/11		125.12	122.24		0.00	2.88
1.0000	Sale	11/30/10	03/11/11		7.82	7.58		0.00	0.24
15.0000	Sale	11/30/10	03/11/11		117.30	113.09		0.00	4.21
1.0000	Sale	12/23/10	03/11/11		7.82	7.59		0.00	0.23
5.0000	Sale	12/23/10	03/11/11		39.10	38.15		0.00	0.95
16.0000	Sale	12/31/10	03/11/11		125.12	122.55		0.00	2.57
1.0000	Sale	01/31/11	03/11/11		7.82	7.68		0.00	0.14
Security Subtotal					21,833.17	20,712.68		0.00	1,120.49
BLACKROCK GLOBAL ALLOCATION FD INC INSTL									
205.0000	Sale	03/11/11	04/05/11		4,165.60	4,067.20		0.00	98.40
Noncovered Short Term Capital Gains and Losses Subtotal					172,186.14	176,670.21		3.91	(4,480.16)
NET SHORT TERM CAPITAL GAINS AND LOSSES					172,186.14	176,670.21		3.91	(4,480.16)
LONG TERM CAPITAL GAINS AND LOSSES									
NONCOVERED TRANSACTIONS									
LORD ABBETT SHORT DURATION INCOME FD CL F		CUSIP Number	543916464						
2667.0000	Sale	01/14/10	03/11/11		12,294.87	12,188.19		0.00	106.68
Noncovered Long Term Capital Gains and Losses Subtotal					12,294.87	12,188.19		0.00	106.68
NET LONG TERM CAPITAL GAINS AND LOSSES					12,294.87	12,188.19		0.00	106.68



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2011 ANNUAL STATEMENT SUMMARY

In the past, under the **Proceeds from Broker and Barter Exchange Transactions** section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a "covered security" will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election 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 after the mailing of this statement. 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.

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES								
COVERED TRANSACTIONS								
SAPIENT CORP 730,0000 Sale	CUSIP Number 02/18/11	803062108 10/10/11	7,379.46	8,986.09	0.00	(1,606.63)		
TELECOMMUNICACS DE SP ADR 387,0000 Sale	CUSIP Number 02/09/11	87929A102 08/02/11	12,123.85	8,128.75	0.00	3,995.10		
SINGAPORE AIRLINES LTD SGD PAR ORDINARY 1520,0000 Sale	CUSIP Number 03/11/11	Y7992P128 12/27/11	11,816.37	16,750.60	0.00	(4,934.23)		
Covered Short Term Capital Gains and Losses Subtotal								
				31,319.68	33,865.44	0.00	(2,545.76)	
NONCOVERED TRANSACTIONS								
VF CORPORATION 100,0000 Sale	CUSIP Number 04/29/10	918204108 02/22/11	8,870.17	8,743.79	0.00	126.38		
Noncovered Short Term Capital Gains and Losses Subtotal								
				8,870.17	8,743.79	0.00	126.38	
NET SHORT TERM CAPITAL GAINS AND LOSSES								
				40,189.85	42,609.23	0.00	(2,419.38)	



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2011 ANNUAL STATEMENT SUMMARY

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B	Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES								
NONCOVERED TRANSACTIONS								
CD CIT BANK SALT LAKE CITY, UT 02.400% MAY 31 2011 90000.0000 Redemption	05/18/09	05/31/11		90,000.00	90,000.00		0.00	0.00
CD SALLIE MAE BANK MURRAY, UT 02.400% MAY 31 2011 20000.0000 Redemption	05/19/09	05/31/11		20,000.00	20,000.00		0.00	0.00
CD FIRSTBANK PUERTO RICO SANTURCE, PR 00.600% AUG 15 2011 20000.0000 Redemption	08/01/10	08/15/11		20,000.00	20,000.00		0.00	0.00
ACCENTURE PLC SHS 100.0000 Sale	CUSIP Number 05/19/09	G1151C101 10/13/11		5,771.53	3,015.37		0.00	2,756.16
APPLIED MATERIAL INC 480.0000 Sale	CUSIP Number 10/08/09	038222105 03/28/11		7,397.86	6,289.17		0.00	1,108.69
ARCHER DANIELS MILD 550.0000 Sale	CUSIP Number 05/19/09	039483102 02/28/11		20,171.23	14,250.06		0.00	5,921.17
AVON PROD INC 500.0000 Sale	CUSIP Number 05/04/10	054303102 08/04/11		12,268.90	15,548.09		0.00	(3,279.19)
DEVON ENERGY CORP NEW 180.0000 Sale	CUSIP Number 05/19/09	25179M103 02/01/11		15,884.40	11,321.31		0.00	4,563.09
ISHARES MSCI EAFF INDEX FUND	CUSIP Number 05/19/09 05/19/09	464207465 08/09/11 09/06/11		21,030.88 10,813.01	19,353.85 9,676.93		0.00 0.00	1,677.03 1,136.08
Security Subtotal				31,843.89	29,030.78		0.00	2,813.11



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BURGDORFF FOUNDATION

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS 2011 ANNUAL STATEMENT SUMMARY

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FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
				DONATED
1451 SHS CHUBB CORP		11/30/95	12/22/11	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,457.	100,457.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
				PURCHASED
MERRILL LYNCH #7UN-02019 - ATTACHED		VARIOUS	12/31/11	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
172,186.	176,674.	0.	0.	<4,488. >

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
				PURCHASED
MERRILL LYNCH #7UN-02019 - ATTACHED		01/14/10	03/11/11	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,295.	12,188.	0.	0.	107.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
0.3610 SHS JP MORGAN INCOME BUILDER FUND		PURCHASED	03/17/11	09/20/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3.	0.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
31 SHS SPDR GOLD TRUST		PURCHASED	10/12/11	11/14/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2.	2.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
31 SHS SPDR GOLD TRUST		PURCHASED	10/12/11	12/09/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1.	1.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH #161-63464 - ATTACHED		PURCHASED	VARIOUS	12/31/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40,190.	42,609.	0.	0.	<2,419.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH #161-63464 - ATTACHED		PURCHASED	VARIOUS	12/31/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
342,535.	313,266.	0.	0.	29,269.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TELECOMUNICACS - CIL		PURCHASED	VARIOUS	08/04/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15.	0.	0.	0.	15.

CAPITAL GAINS DIVIDENDS FROM PART IV	1,091.
TOTAL TO FORM 990-PF, PART I, LINE 6A	23,578.

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE	AMOUNT
MERRILL LYNCH - 63464	4,641.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,641.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH - 02019	6,255.	637.	5,618.
MERRILL LYNCH - 63464	11,675.	454.	11,221.
TOTAL TO FM 990-PF, PART I, LN 4	17,930.	1,091.	16,839.

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	748.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	748.	0.	

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX - MERRILL LYNCH #63464	237.	237.		0.
FOREIGN TAX - MERRILL LYNCH #02019	13.	13.		0.
FEDERAL TAXES	376.	0.		0.
TO FORM 990-PF, PG 1, LN 18	626.	250.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

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	8,824.	8,824.		0.
FIDUCIARY/BROKERAGE FEES - BANK OF AMERICA #367990	60.	60.		0.
FIDUCIARY/BROKERAGE FEES - MERRILL LYNCH #02019	1,663.	1,663.		0.
TO FORM 990-PF, PG 1, LN 23	10,697.	10,697.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH #161-63464	X		6,368.	6,876.
TOTAL U.S. GOVERNMENT OBLIGATIONS			6,368.	6,876.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			6,368.	6,876.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH #161-63464	486,929.	581,086.
MERRILL LYNCH #7UN-02019	128,276.	123,041.
TOTAL TO FORM 990-PF, PART II, LINE 10B	615,205.	704,127.

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 1451 SHS CHUBB CORP			D	11/30/95	12/22/11
b MERRILL LYNCH #7UN-02019 - ATTACHED			P	VARIOUS	12/31/11
c MERRILL LYNCH #7UN-02019 - ATTACHED			P	01/14/10	03/11/11
d 0.3610 SHS JP MORGAN INCOME BUILDER FUND			P	03/17/11	09/20/11
e 31 SHS SPDR GOLD TRUST			P	10/12/11	11/14/11
f 31 SHS SPDR GOLD TRUST			P	10/12/11	12/09/11
g MERRILL LYNCH #161-63464 - ATTACHED			P	VARIOUS	12/31/11
h MERRILL LYNCH #161-63464 - ATTACHED			P	VARIOUS	12/31/11
i TELECOMUNICACS - CIL			P	VARIOUS	08/04/11
j CAPITAL GAINS DIVIDENDS					
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 100,457.		35,277.			65,180.
b 172,186.		176,674.			<4,488.>
c 12,295.		12,188.			107.
d 3.					3.
e 2.		2.			0.
f 1.		1.			0.
g 40,190.		42,609.			<2,419.>
h 342,535.		313,266.			29,269.
i 15.					15.
j 1,091.					1,091.
k					
l					
m					
n					
o					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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					65,180.
b					<4,488.>
c					107.
d					3.
e					0.
f					0.
g					<2,419.>
h					29,269.
i					15.
j					1,091.
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			88,758.
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