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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		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	B Telephone number 973-4547878
City or town, state, and ZIP code MERRITT ISLAND, FL 32952		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,047,497.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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. B					
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		23,578.			STATEMENT 1
b Gross sales price for all assets on line 6a 668,775.					
7 Capital gain net income (from Part IV, line 2)			88,758.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
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 STMT 5		626.	250.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		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		59,294.			
b Net investment income (if negative, enter -0-)			99,291.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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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2011.03050 BURGDORFF FOUNDATION C/O JE 313131

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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) 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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	993.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	993.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	993.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	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 checked="" type="checkbox"/> if Form 2220 is attached	8		8.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,001.
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 2012 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1b 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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<input type="checkbox"/>	<input checked="" type="checkbox"/>

N/A

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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 Telephone no. ► 321-394-7701 Located at ► 101 S COURTENAY 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	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	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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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	1b
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
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 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 in a manner that would jeopardize its charitable purposes?		4a
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

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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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

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

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

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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				
a Enter amount for 2010 only			0.	
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.			
a Applied to 2010, 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 2011 distributable amount				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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	114,780.			
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.			

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

- b 85% of line 2a**

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

- ### 1 Information Regarding Foundation Managers:

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

JEAN T. BURGDORFF

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

NONE

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

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

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

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

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

BURGDORFF FOUNDATION
C/O JEAN T. BURGDORFF

Form 990-PF (2011)

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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)				
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.

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	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)				
JERSEY BATTERED WOMEN PO BOX 1437 MORRISTOWN, NJ 07962	NONE	PUBLIC CHARITY	DOMESTIC ABUSE PREVENTION	4,200.
NJ YOUTH SYMMPHONY 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 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? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| 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. | | | |

[illegible]

- 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.

Signature of officer or trustee

15/9/12
Date

► Toaster
Title

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

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

FRED COHEN

Preparer's signature

Paul Chan CA 5/7/12

Date _____

$\frac{5}{7/12}$

Check ☐ self-employed

PTIN

P00364674

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

Form **990-PF** (2011)

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

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

OMB No 1545-0047

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.)

Employer identification number

22-6424929

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

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

BURGDOFF 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. 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 yet 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								
NONCOVERED TRANSACTIONS								
ISHARES TRUST DOW JONES SELECT DIVID INDEX FD								
254.0000	Sale	10/27/11	12/08/11	13,225.56	13,467.08	0.00	(241.52)	
PUTNAM ABSOLUTE RETURN 300 FUND CL Y								
7560	Sale	04/05/11	08/03/11	8.10	8.29	0.00	(0.19)	
743.0000	Sale	04/05/11	08/03/11	7,964.96	8,150.71	0.00	(185.75)	
	Security Subtotal			7,973.06	8,159.00	0.00	(185.94)	
JP MORGAN INCOME BUILDER FUND CL SELECT								
986.0000	Sale	03/11/11	09/20/11	8,706.38	9,396.58	0.00	(690.20)	
1.0000	Sale	04/01/11	09/20/11	8.83	9.58	0.00	(0.75)	
3.0000	Sale	04/01/11	09/20/11	26.48	28.82	0.00	(2.34)	
4.0000	Sale	05/02/11	09/20/11	35.32	39.36	0.00	(4.04)	
6.0000	Sale	06/01/11	09/20/11	52.98	58.25	0.00	(5.27)	
1.0000	Sale	07/01/11	09/20/11	8.83	9.80	0.00	(0.97)	
4.0000	Sale	07/01/11	09/20/11	35.32	38.39	0.00	(3.07)	
3.0000	Sale	08/01/11	09/20/11	26.49	28.55	0.00	(2.06)	
1.0000	Sale	09/01/11	09/20/11	8.83	9.43	0.00	(0.60)	
.1130	Sale	09/01/11	09/20/11	1.00	1.02	0.00	(0.02)	
5.0000	Sale	09/01/11	09/20/11	44.16	45.19	0.00	(1.03)	
	Security Subtotal			8,954.62	9,664.97	0.00	(710.35)	

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
EATON VANCE FLOATING								
RATE FUND CL I		CUSIP Number	277911491					
1775.0000	Sale	03/11/11	08/15/11	15,389.25	16,117.00	0.00	(727.75)	
3.0000	Sale	03/31/11	08/15/11	26.00	27.24	0.00	(1.24)	
1.0000	Sale	04/29/11	08/15/11	8.67	9.09	0.42 (W)	0.00	
5.0000	Sale	04/29/11	08/15/11	43.35	45.50	0.00	(2.15)	
1.0000	Sale	05/31/11	08/15/11	8.67	9.08	0.41 (W)	0.00	
5.0000	Sale	05/31/11	08/15/11	43.35	45.39	0.00	(2.04)	
5.0000	Sale	06/30/11	08/15/11	43.35	45.15	0.00	(1.80)	
1.0000	Sale	07/29/11	08/15/11	8.67	9.04	0.37 (W)	0.00	
.2110	Sale	07/29/11	08/15/11	1.83	1.90	0.00	(0.07)	
6.0000	Sale	07/29/11	08/15/11	52.03	54.05	0.00	(2.02)	
1.0000	Sale	05/15/11	12/08/11	8.79	9.06	0.00 (Y)	(0.27)	
1.0000	Sale	06/16/11	12/08/11	8.80	9.04	0.00 (Y)	(0.24)	
1.0000	Sale	08/14/11	12/08/11	8.81	9.01	0.00 (Y)	(0.20)	
.1990	Sale	11/30/11	12/08/11	1.75	1.71	0.00 (Y)	0.04	
Security Subtotal				15,653.32	16,392.26	1.20	(737.74)	
HARTFORD CAPITAL								
APPRECIATION FD CL I		CUSIP Number	416649309					
.0440	Sale	03/11/11	04/05/11	1.58	1.54	0.00	0.04	
115.0000	Sale	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	03/11/11	09/09/11	11,449.20	12,080.88	0.00	(631.68)	
3.0000	Sale	06/20/11	09/09/11	26.10	27.30	1.20 (W)	0.00	
5.0000	Sale	06/20/11	09/09/11	43.50	45.50	0.00	(2.00)	
8.0000	Sale	07/20/11	09/09/11	69.60	73.28	0.00	(3.68)	
1.0000	Sale	08/19/11	09/09/11	8.70	9.23	0.53 (W)	0.00	
.0550	Sale	08/19/11	09/09/11	0.48	0.48	0.00	0.00	
9.0000	Sale	08/19/11	09/09/11	78.31	78.83	0.00	(0.52)	
1.0000	Sale	03/18/11	09/09/11	8.69	9.18	0.49 (W)	0.00	
1.0000	Sale	03/18/11	09/09/11	8.70	9.15	0.00	(0.45)	
8.0000	Sale	04/20/11	09/09/11	69.60	74.08	0.00	(4.48)	
1.0000	Sale	05/20/11	09/09/11	8.70	9.19	0.49 (W)	0.00	
8.0000	Sale	05/20/11	09/09/11	69.60	74.47	0.00	(4.87)	
3.0000	Sale	07/01/11	11/15/11	25.80	27.05	0.00 (Y)	(1.25)	
1.0000	Sale	03/29/11	11/15/11	8.60	9.11	0.00 (Y)	(0.51)	
1.0000	Sale	08/30/11	11/15/11	8.60	9.15	0.00 (Y)	(0.55)	

BURGDOFF FOUNDATION

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

1099-B

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	CUSIP Number	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
ALLIANCEBERNSTEIN HIGH INCOME FD CL ADV									
		10/20/11	11/15/11	01859M408	1.02	1.02	0.00	0.00	
	.1190 Sale	05/31/11	11/15/11		8.60	9.11	0.00 (Y)	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	(650.50)	
BLACKROCK STRATEGIC									
	.7290 Sale	05/31/11	06/17/11	09256H286	7.25	7.29	0.00	0.00 (0.04)	
	1615.0000 Sale	03/11/11	06/20/11		16,053.09	16,117.70	0.00	0.00 (64.61)	
	2.0000 Sale	03/31/11	06/20/11		19.88	19.91	0.00	0.00 (0.03)	
	1.0000 Sale	04/29/11	06/20/11		9.94	9.97	0.00	0.00 (0.03)	
	4.0000 Sale	04/29/11	06/20/11		39.76	40.00	0.00	0.00 (0.24)	
	1.0000 Sale	05/31/11	06/20/11		9.94	10.00	0.00	0.00 (0.06)	
	4.0000 Sale	05/31/11	06/20/11		39.77	40.00	0.00	0.00 (0.23)	
	Security Subtotal				16,179.63	16,244.87	0.00	(65.24)	
PIMCO TOTAL RETURN FUND CL P									
	5570.0000 Sale	09/15/10	03/11/11	72201M552	60,768.70	63,999.30	0.00	0.00 (3,230.60)	
	1.0000 Sale	09/30/10	03/11/11		10.91	11.59	0.00	0.00 (0.68)	
	6.0000 Sale	09/30/10	03/11/11		65.45	69.60	0.00	0.00 (4.15)	
	14.0000 Sale	10/29/10	03/11/11		152.74	163.65	0.00	0.00 (10.91)	
	1.0000 Sale	11/30/10	03/11/11		10.91	11.69	0.00	0.00 (0.78)	
	15.0000 Sale	11/30/10	03/11/11		163.65	172.34	0.00	0.00 (8.69)	
	192.0000 Sale	12/08/10	03/11/11		2,094.72	2,073.59	0.00	0.00 21.13	
	1.0000 Sale	12/08/10	03/11/11		10.91	11.30	0.00	0.00 (0.39)	
	87.0000 Sale	12/08/10	03/11/11		949.17	939.60	0.00	0.00 9.57	
	1.0000 Sale	12/31/10	03/11/11		10.91	10.81	0.00	0.00 0.10	
	18.0000 Sale	12/31/10	03/11/11		196.38	195.30	0.00	0.00 1.08	
	15.0000 Sale	01/31/11	03/11/11		163.65	162.75	0.00	0.00 0.90	
	1.0000 Sale	02/28/11	03/11/11		10.91	10.87	0.00	0.00 0.04	
	.0720 Sale	02/28/11	03/11/11		0.79	0.78	0.00	0.00 0.01	
	15.0000 Sale	02/28/11	03/11/11		163.66	163.20	0.00	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	880208400	3,403.56	3,388.50	0.00	0.00 15.06	

BURGDORFF FOUNDATION

2011 ANNUAL STATEMENT SUMMARY

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
BLACKROCK HI YLD BD PORTFOLIO INST CL								
		CUSIP Number	091929638					
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			
	CUSIP Number	092517509	
205,0000	Sale	03/11/11	04/05/11

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	

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. 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 yet 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)	
TELECOMMUNICATIONS 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								
V F 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)	

BURGDOFF FOUNDATION

2011 ANNUAL STATEMENT SUMMARY
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
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LONG TERM CAPITAL GAINS AND LOSSES

NONCOVERED TRANSACTIONS

CD CIT BANK SALT LAKE CITY, UT 02.400% MAY 31 2011 90000.0000 Redemption	CUSIP Number 17284ADJ4	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	CUSIP Number 795450LK9	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	CUSIP Number 337624YA2	08/10/10	08/15/11	20,000.00	20,000.00	0.00	0.00	
ACCENTURE PLC SHS 100.0000 Sale	CUSIP Number G1157C101	05/19/09	10/13/11	5,771.53	3,015.37	0.00	2,756.16	
APPLIED MATERIAL INC 480.0000 Sale	CUSIP Number 038222105	10/08/09	03/28/11	7,397.86	6,289.17	0.00	1,108.69	
ARCHER DANIELS MIDLD 550.0000 Sale	CUSIP Number 039483102	05/19/09	02/28/11	20,171.23	14,250.06	0.00	5,921.17	
AVON PROD INC 500.0000 Sale	CUSIP Number 054303102	05/04/10	08/04/11	12,268.90	15,548.09	0.00	(3,279.19)	
DEVON ENERGY CORP NEW 180.0000 Sale	CUSIP Number 25179M103	05/19/09	02/01/11	15,884.40	11,321.31	0.00	4,563.09	
ISHARES MSCI EAFE INDEX FUND 420.0000 Sale 210.0000 Sale	CUSIP Number 464287465	05/19/09 05/19/09	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	

BURGDOFF FOUNDATION

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
ISHARES MSCI EMERGING MKTS INDEX FD 280.0000 Sale	CUSIP Number 07/16/10	464287234 09/06/11	11,558.18	10,883.60	0.00	674.58	
HESS CORP 210.0000 Sale	CUSIP Number 06/03/09	42809H107 03/11/11	16,630.08	12,185.48	0.00	4,444.60	
MILLICOM INTL CELLULAR SA NEW 90.0000 Sale	CUSIP Number 10/21/09	L6388F110 02/15/11	8,154.39	6,627.62	0.00	1,526.77	
MICROSOFT CORP 270.0000 Sale	CUSIP Number 05/19/09	594918104 12/22/11	6,893.54	5,554.60	0.00	1,338.94	
MOLEX INC 780.0000 Sale	CUSIP Number 10/16/09	608554101 10/12/11	16,462.20	17,290.73	0.00	(828.53)	
NRG ENERGY INC 300.0000 Sale	CUSIP Number 05/19/09	629377508 01/26/11	6,173.88	6,013.00	0.00	160.88	
PETROLEO BRAS SA ADR 330.0000 Sale	CUSIP Number 07/07/09	71654V101 12/23/11	7,926.83	9,970.64	0.00	(2,043.81)	
SPECTRA ENERGY CORP 460.0000 Sale	CUSIP Number 05/19/09	847560109 10/13/11	11,931.25	7,244.95	0.00	4,686.30	
V F CORPORATION 90.0000 Sale	CUSIP Number 04/29/10	918204108 10/13/11	11,822.74	7,869.41	0.00	3,953.33	
YAHOO INC 1071.0000 Sale	CUSIP Number 07/29/10	984332106 10/05/11	14,928.67	14,908.25	0.00	20.42	
TOYOTA INDUST CORP 6201 JPY PAR ORDINARY 210.0000 Sale	CUSIP Number 06/23/09	J92628106 02/10/11	6,715.42	5,263.21	0.00	1,452.21	
Noncovered Long Term Capital Gains and Losses Subtotal			342,534.99	313,266.27	0.00	29,268.72	
NET LONG TERM CAPITAL GAINS AND LOSSES			342,534.99	313,266.27	0.00	29,268.72	

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1451 SHS CHUBB CORP	100,457.	100,457.	0.	0.	0.

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MERRILL LYNCH #7UN-02019 - ATTACHED	12,295.	12,188.	0.	0.	107.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.3610 SHS JP MORGAN INCOME BUILDER FUND	3.	0.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31 SHS SPDR GOLD TRUST	2.	2.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31 SHS SPDR GOLD TRUST	1.	1.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MERRILL LYNCH #161-63464 - ATTACHED	40,190.	42,609.	0.	0.	<2,419.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MERRILL LYNCH #161-63464 - ATTACHED	342,535.	313,266.	0.	0.	29,269.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TELECOMUNICACS - CIL	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

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

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
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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
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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
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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