Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation THE BURDEN FOUNDATION	A Employer identification number 72-6030712
Number and street (or P O box number if mail is not delivered to street address) 4911 BENNINGTON AVE — Room/suite	B Telephone number 225-925-1120
City or town, state, and ZIP code BATON ROUGE, LA 70808-3153	C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 8,643,605. — J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	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))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	500.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	221,610.	221,610.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	305,925.			
	b Gross sales price for all assets on line 6a 1,177,724.				
	7 Capital gain net income (from Part IV, line 2)		305,925.		
	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				
	12 **Total.** Add lines 1 through 11	528,035.	527,535.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 2	2,640.	2,640.		0.
	b Accounting fees Stmt 3	1,675.	0.		1,675.
	c Other professional fees Stmt 4	47,807.	47,807.		0.
	17 Interest				
	18 Taxes Stmt 5	5,056.	1,671.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,077.	0.		1,077.
	22 Printing and publications				
	23 Other expenses Stmt 6	1,247.	1,247.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	59,502.	53,365.		2,752.
	25 Contributions, gifts, grants paid	416,682.			416,682.
	26 **Total expenses and disbursements.** Add lines 24 and 25	476,184.	53,365.		419,434.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	51,851.			
	b **Net investment income** (if negative, enter -0-)		474,170.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2011)

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	314,595.	443,398.	443,398.
	3	Accounts receivable ▶ 24,303.			
		Less: allowance for doubtful accounts ▶	28,442.	24,303.	24,303.
	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	4,174.	3,385.	3,385.
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock Stmt 7	5,060,438.	5,060,438.	5,297,901.
	c	Investments - corporate bonds Stmt 8	2,707,159.	2,635,135.	2,874,618.
	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 ▶ MINERALS)	1,333.	1,333.	0.
	16	**Total assets** (to be completed by all filers)	8,116,141.	8,167,992.	8,643,605.
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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	8,116,141.	8,167,992.	
	30	**Total net assets or fund balances**	8,116,141.	8,167,992.	
	31	**Total liabilities and net assets/fund balances**	8,116,141.	8,167,992.	

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	8,116,141.
2	Enter amount from Part I, line 27a	2	51,851.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,167,992.
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	8,167,992.

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	1,177,724.		871,799.	305,925.

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				305,925.

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	305,925.
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	376,771.	8,519,621.	.044224
2009	239,819.	7,678,778.	.031231
2008	254,380.	8,863,611.	.028699
2007	898,704.	10,071,488.	.089232
2006	440,391.	9,390,690.	.046897

2 Total of line 1, column (d)	2	.240283
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	.048057
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	9,042,410.
5 Multiply line 4 by line 3	5	434,551.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,742.
7 Add lines 5 and 6	7	439,293.
8 Enter qualifying distributions from Part XII, line 4	8	419,434.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

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			1	9,483.
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	9,483.
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	9,483.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,385.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,700.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	12,085.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,602.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 2,602. **Refunded** ▶			11	0.

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?	1a		X
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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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?	6	X	
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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA			
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ L.A. CHAMPAGNE & CO., L.L.P. Telephone no. ▶ 2259251120

Located at ▶ 4911 BENNINGTON AVE, BATON ROUGE, LA ZIP+4 ▶ 70808-3153

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)):			
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
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? ☐ Yes ☒ 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		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

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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
See Statement 9		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

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	8,720,231.
b	Average of monthly cash balances		1b	459,881.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	9,180,112.
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	9,180,112.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	137,702.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	9,042,410.
6	**Minimum investment return.** Enter 5% of line 5		6	452,121.

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	452,121.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 9,483.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	9,483.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	442,638.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	442,638.
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	442,638.

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	419,434.
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	419,434.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	419,434.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				442,638.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			415,714.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 419,434.				
a Applied to 2010, but not more than line 2a			415,714.	
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				3,720.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				438,918.
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	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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:

Part XV. Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
LOUISIANA NATURE CONSERVANCY P.O. BOX 4125 BATON ROUGE, LA 70821	NONE		LANDOWNER REGISTRATION	10,000.
LSU FOUNDATION 3838 W. LAKESHORE DR BATON ROUGE, LA 70808-4600	NONE		EDUCATION	342,682.
BATON ROUGE AREA FOUNDATION 402 NORTH 4TH ST BATON ROUGE, LA 70802-5506	NONE		CHARITABLE ENDOWMENT	52,000.
FRIENDS OF THE RURAL LIFE MUSEUM 4560 ESSEN LN BATON ROUGE, LA 70809	NONE		GENERAL OPERATING	12,000.
Total			▶ 3a	416,682.
b Approved for future payment None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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					
4 Dividends and interest from securities			14	221,610.	
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	305,925.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		527,535.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 527,535.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
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	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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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 — Date: 8-7-2012 — Title: President ~~VP/SECRETARY~~

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Susan S. Tham	Susan S. Tham	8/6/12		P00356147
Firm's name ▶ L. A. CHAMPAGNE & CO., L.L.P.			Firm's EIN ▶ 72-0454386	
Firm's address ▶ 4911 Bennington Avenue Baton Rouge, LA 70808-3153			Phone no. (225)925-1120	

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	BIOVAIL CORP SETTLEMENT	P	01/01/01	04/20/11
b	QWEST COMMUNICATIONS SETTLEMENT	P	01/01/01	06/22/11
c	ROYAL DUTCH PETRO SETTLEMENT	P	01/01/01	07/15/11
d	LOUISIANA COS CDT-CAP STK	P	06/01/71	08/25/11
e	STCG - ACCT V37047301 - SEE ATTACHED	P	01/01/11	12/31/11
f	LTCG - ACCT V37047301 - SEE ATTACHED	P	01/01/01	12/31/11
g	Capital Gains Dividends			
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	854.			854.
b	14.			14.
c	33.			33.
d	255,200.		20,300.	234,900.
e	147,571.		147,741.	<170.>
f	696,812.		703,758.	<6,946.>
g	77,240.		-	77,240.
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				854.
b				14.
c				33.
d				234,900.
e				<170.>
f				<6,946.>
g				77,240.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	305,925.
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

123591
05-01-11

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
JPMORGAN	298,850.	77,240.	221,610.
Total to Fm 990-PF, Part I, ln 4	298,850.	77,240.	221,610.

Form 990-PF Legal Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
KEAN MILLER	525.	525.		0.
PHELPS DUNBAR	2,115.	2,115.		0.
To Fm 990-PF, Pg 1, ln 16a	2,640.	2,640.		0.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LA CHAMPAGNE & CO, LLP	1,675.	0.		1,675.
To Form 990-PF, Pg 1, ln 16b	1,675.	0.		1,675.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
JP MORGAN FEES	19,114.	19,114.		0.
UBS FINANCIAL	28,693.	28,693.		0.
To Form 990-PF, Pg 1, ln 16c	47,807.	47,807.		0.

Form 990-PF | Taxes | Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX ON INVESTMENT INCOME	3,385.	0.		0.
FOREIGN TAXES PAID	1,671.	1,671.		0.
To Form 990-PF, Pg 1, ln 18	5,056.	1,671.		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
INSURANCE	1,247.	1,247.		0.
To Form 990-PF, Pg 1, ln 23	1,247.	1,247.		0.

Form 990-PF | Corporate Stock | Statement 7

Description	Book Value	Fair Market Value
SEE ATTACHED SCHEDULE, ITEM 1	5,060,438.	5,297,901.
Total to Form 990-PF, Part II, line 10b	5,060,438.	5,297,901.

Form 990-PF | Corporate Bonds | Statement 8

Description	Book Value	Fair Market Value
SEE ATTACHED SCHEDULE	2,635,135.	2,874,618.
Total to Form 990-PF, Part II, line 10c	2,635,135.	2,874,618.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 9

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
PAUL W. MURRILL 206 SUNSET BLVD. BATON ROUGE, LA 70808	PRESIDENT 2.00	0.	0.	0.
ROBERT A. HAWTHORNE 22ND FLOOR ONE AMERICAN PLACE BATON ROUGE, LA 70825	VICE PRESIDENT/SECRETARY 2.00	0.	0.	0.
O. MILES POLLARD 460 FLORIDA STREET, SUITE 16 BATON ROUGE, LA 70801	SECRETARY/TREASURER 2.00	0.	0.	0.
NANCY JO CRAIG 6820 GOODWOOD AVE. BATON ROUGE, LA 70806	BOARD MEMBER 1.00	0.	0.	0.
J. LUTHER JORDAN, JR. #8 STONES THROW, 8655 JEFFERSON HIGHWAY BATON ROUGE, LA 70809	BOARD MEMBER 1.00	0.	0.	0.
FRANCES MONROE 6200 BURDEN DR. BATON ROUGE, LA 70808	BOARD MEMBER 1.00	0.	0.	0.
JOHN B. NOLAND NOLAND INVESTMENTS, BANK ONE CENTRE-NORTH TOWER SUITE 2110, 450 LAUREL STR BATON ROUGE, LA 70801	BOARD MEMBER 1.00	0.	0.	0.
J. HUNTINGTON ODOM P.O. BOX 2976 BATON ROUGE, LA 70821	BOARD MEMBER 1.00	0.	0.	0.
SUE TURNER #3 RUE SORBONNE BATON ROUGE, LA 70808	BOARD MEMBER 1.00	0.	0.	0.
WILLIAM E. BERTRAND 570 WALNUT STREET NEW ORLEANS, LA 70118	BOARD MEMBER 1.00	0.	0.	0.

JULIET M. YOUNG 4700 LINE AVENUE, SUITE 109 SHREVEPORT, LA 71106	BOARD MEMBER 1.00	0.	0.	0.
BEN KLEINPETER #14 STONES THROW, 8655 JEFFERSON HIGHWAY BATON ROUGE, LA 70809	BOARD MEMBER 1.00	0.	0.	0.
ANNETTE D. BARTON P.O. BOX 198 WILSON, LA 70789	BOARD MEMBER 1.00	0.	0.	0.
ANN WILKINSON 3142 NORTH RIVER ROAD PORT ALLEN, LA 70767	BOARD MEMBER 1.00	0.	0.	0.
DR. TOM J. MEEK 1243 GLASGOW AVENUE BATON ROUGE, LA 70808	BOARD MEMBER 1.00	0.	0.	0.
CHRISTOPHER L. ODINET 116 APPLETON LANE MADISON, AL 35756	BOARD MEMBER 1.00	0.	0.	0.
DORSEY PEEK 3164 TORRANCE BATON ROUGE, LA 70809	BOARD MEMBER 1.00	0.	0.	0.
BRANDON PARLANGE 8211 FALSE RIVER ROAD NEW ROADS, LA 70760	BOARD MEMBER 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

The Burden Foundation
Form 990-Part II
For the Year ended December 31, 2011

		Column B Book Value	Column C Fair Market Value
Page II, Columns B and C:			
Line 2-Savings & Temporary Cash Inv.			
Acct W03282006	Pg. 2	248,232.43	248,232.43
Acct V37047004	Pg. 5	56,623.48	56,623.48
Acct V37047001	Pg. 9	138,541.16	138,541.16
		443,397.07	443,397.07
Line 10 b-Corporate Stock:			
Acct W03282006	Pg. 4	5,060,438.28	5,297,901.42
Line 10 c-Corporate Bonds			
Accts V37047004	Pg. 5	461,852.86	515,065.53
Accts V37047004-specialty	Pg. 6	2,812.00	26,750.15
Acct V37047001	Pg. 18	2,170,470.49	2,332,802.63
		2,635,135.35	2,874,618.31
Line 3-Receivables:			
Accrued Interest and Dividends-Acct V37047001	Pg. 8	24,297.77	24,297.77
Accrued Interest and Dividends-Acct W03282006	Pg. 2	5.10	5.10
		24,302.87	24,302.87
Line 16-Other Assets:			
Mineral Interests		1,333.50	-
Line 9-Prepaid Expenses:			
Prepaid Income Taxes	PY 990	3,385.00	3,385.00
Total at 12/31/11		8,167,992.07	8,643,604.67

J.P. Morgan

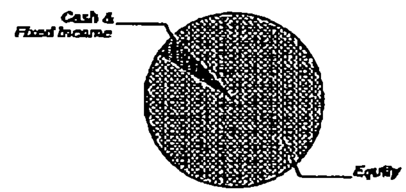
THE BURDEN FOUNDATION CUSTODY ACCT. W03282006
For the Period 1/1/11 to 12/31/11

To page, Item #1

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	5,643,344.71	5,297,901.42	(345,443.29)	81,047.33	96%
Cash & Fixed Income	105,321.57	248,232.43	142,910.86	74.46	4%
Market Value	$5,748,666.28	$5,546,133.85	($202,532.43)	$81,121.79	100%
Accruals	3.33	5.10	1.77		
Market Value with Accruals	$5,748,669.61	$5,546,138.95	($202,530.66)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	5,748,666.28	5,748,666.28
Withdrawals & Fees	(19,510.30)	(19,510.30)
Net Contributions/Withdrawals	($19,510.30)	($19,510.30)
Income & Distributions	89,129.39	89,129.39
Change In Investment Value	(272,151.52)	(272,151.52)
Ending Market Value	$5,546,133.85	$5,546,133.85
Accruals	5.10	5.10
Market Value with Accruals	$5,546,138.95	$5,546,138.95

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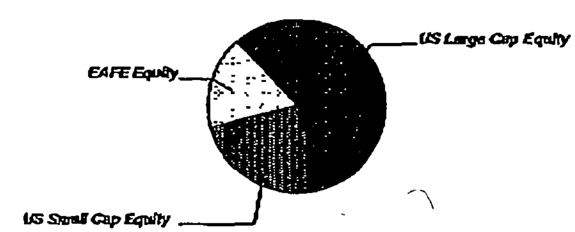
THE BURDEN FOUNDATION CUSTODY ACCT. W03282006
For the Period 1/1/11 to 12/31/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	3,008,402.33	3,007,459.06	(943.27)	55%
US Small Cap Equity	1,512,147.96	1,397,091.08	(115,056.88)	25%
EAFE Equity	1,122,794.42	893,351.28	(229,443.14)	16%
Total Value	$5,643,344.71	$5,297,901.42	($345,443.29)	96%

Asset Categories



Equity as a percentage of your portfolio - 96 %

Market Value/Cost	Current Period Value
Market Value	5,297,901.42
Tax Cost	5,060,438.28
Unrealized Gain/Loss	237,463.14
Estimated Annual Income	81,047.33
Yield	1.52%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
VANGUARD 500 INDEX FUND 922908-49-6 VIFS X	95.65	31,442.332	3,007,459.06	2,794,648.38	212,810.68	62,098.60	2.06 %

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May-03-2012 12 47 PM JP Morgan Chase 713-216-0723

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Small Cap Equity							
ROYCE PREMIER FUND 780905-60-0 RYPR X	18.52	44,890.473	831,371.56	630,711.15	200,660.41	2,379.19	0.29%
THIRD AVE SMALL-CAPITAL VALUE FUND 884116-20-3 TASC X	19.77	28,615.049	565,719.52	629,531.07	(63,811.55)		
Total US Small Cap Equity			$1,397,091.08	$1,260,242.22	$136,848.86	$2,379.19	0.17%
EAFE Equity							
ARTIO INTERNATIONAL EQUITY FUND - A 04315J-40-7 BJBI X	22.10	16,326.863	360,823.67	503,193.92	(142,370.25)	6,416.45	1.78%
VANGUARD TOTAL INT'L STOCK INDEX FD 921909-60-2 VGTS X	13.06	40,775.468	532,527.61	502,353.76	30,173.85	10,153.09	1.91%
Total EAFE Equity			$893,351.28	$1,005,547.68	($112,196.40)	$16,569.54	1.86%

Total Equity for this Acct 5,297,901.42 5,060,438.28

To Attachment 1, pg 1

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THE BURDEN FOUNDATION ACCT. V37047004
For the Period 12/1/11 to 12/31/11

Note: [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	50,825.63	50,825.63	50,825.63		15.24	0.03% [1]
US DOLLAR INCOME	1.00	5,797.85	5,797.85	5,797.85		1.73 3.48	0.03% [1]
Total Cash			$56,623.48	$56,623.48	$0.00	$16.97 $3.48	0.03%
US Fixed Income							
AMERICAN CENTURY INFLATION ADJUSTED BOND FUND 025081-70-4	12.74	20,327.92	258,977.65	225,437.54	33,540.11	9,249.20	3.57%
PAYDEN HIGH INCOME FUND 704329-67-2	6.90	9,855.18	68,000.75	60,090.77	7,909.98	5,321.79	7.83%
JPM STR INC OPP FD 4812A4-35-1	11.33	4,391.61	49,756.88	50,279.62	(522.74)	1,370.18 215.19	2.75%
JPM HIGH YIELD FD - SEL 4812C0-80-3	7.62	18,153.56	138,330.25	126,044.93	12,285.32	10,674.30 889.53	7.72%
Total US Fixed Income			$515,065.53	$461,852.86	$53,212.67	$26,615.47 $1,104.72	5.17%

To Attachment 1, Pg 1

To attachment 1 pg 1

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THE BURDEN FOUNDATION ACCT. V37047004
For the Period 12/1/11 to 12/31/11

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Closely Held	26,750.15	26,750.15	0.00	4%

27

Specialty Assets Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Closely Held							
BATON ROUGE SECS CO LLC CL A VTG N/O Other 071990-02-2	1,903.00 12/31/10	4.000	7,612.00	400.00	7,212.00		
BATON ROUGE SECS CO LLC CL B NON-VTG N/O Other 071990-03-0	1,865.00 12/31/10	8.000	14,920.00	1,912.00	13,008.00		
ROSELAWN DEV ASSN INC N/O Client 390992-66-7	843.63 12/31/10	5.000	4,218.15	500.00	3,718.15		
Total Closely Held			$26,750.15	$2,812.00	$23,938.15	$0.00	0.00%

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Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	0.00	0.00	0.00	

Note: ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Other Detail

	Price	Quantity	Value	Adjusted Cost / Original Cost	Unrealized Gain/Loss	Accruals
Other						
EBR PARISH 42 52 & 53 T7S R1E Assets Held Elsewhere Z04315-00-0	4/25/97	1.000		N/A **	N/A	
5 AC TRACTS WINDRUSH PLANTATION (NOT OWNED BY TRUST) Assets Held Elsewhere Z04314-00-3	4/25/97	1.000		N/A **	N/A	
Total Other			$0.00	$0.00	$0.00	

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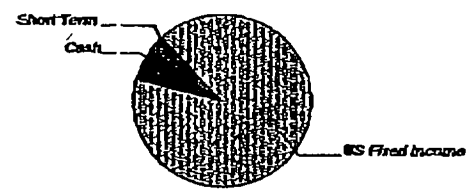
THE BURDEN FOUNDATION FI ACCT. V37047301
For the Period 12/1/11 to 12/31/11

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value		Change In Value	Current Allocation
Cash	195,364.11	138,541.16	138,541.16	(56,822.95)	6%
Short Term	102,786.10	81,900.50	81,900.50	(20,885.60)	3%
US Fixed Income	2,340,927.55	2,250,902.13	2,250,902.13	(90,025.42)	91%
Total Value	$2,639,077.76	$2,471,343.79	2,471,343.79	($167,733.97)	100%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 100%

Market Value/Cost	Current Period Value
Market Value	2,471,343.7=
Tax Cost	2,309,011.6
Unrealized Gain/Loss	162,332.1–
Estimated Annual Income	97,231.0
Accrued Interest	23,139.5
Yield	1.305

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	133,820.91	6%
6-12 months[1]	36,620.75	2%
1-5 years[1]	1,431,839.79	59%
5-10 years[1]	819,062.34	33%
Total Value	$2,471,343.79	100%

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	138,541.16	5%
Corporate Bonds	596,500.28	24%
Gov. and Agency Bonds	1,604,400.05	66%
International Bonds	81,797.72	3%
Mortgage and Asset Backed Bonds	50,104.58	2%
Total Value	$2,471,343.79	100%

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Note: [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	135,089.84	135,089.84	135,089.84		40.52	0.03% [1]
US DOLLAR INCOME	1.00	3,451.32	3,451.32	3,451.32		1.03 4.08	0.03% [1]
Total Cash			$138,541.16	$138,541.16	$0.00	$41.55 $4.08	0.03%
Short Term							
HOUSEHOLD FINANCE CORP NOTES 7% MAY 15 2012 DTD 5/22/2002 441812-JY-1 A /A3	101.87	15,000.00	15,279.75	13,350.00	1,929.75	1,050.00 134.13	1.94%
US TREAS 4.875% 06/30/12 912828-GW-4 NA /AAA	102.36	55,000.00	56,297.45	59,919.53	(3,622.08)	2,681.25 14.63	0.13%
SBC COMMUNICATIONS INC NOTES 5 7/8% AUG 15 2012 DTD 8/19/2002 78387G-AK-9 A- /A2	103.23	10,000.00	10,323.30	10,665.70	(342.40)	587.50 221.94	0.66%
Total Short Term			$81,900.50	$83,935.23	($2,034.73)	$4,318.75 $370.73	0.53%

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THE BURDEN FOUNDATION FI ACCT. V37047301
For the Period 12/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
GOLDMAN SACHS GROUP INC NOTES 5 1/4% APR 1 2013 DTD 3/31/2003 38141 3-DB-7 A- /A1	101.98	25,000.00	25,494.75	25,348.25	146.50	1,312.50 328.12	3.61%
US TREAS 1.75% 04/15/13 91282-MX-5 NA /AAA	101.98	50,000.00	50,992.00	51,648.44	(656.44)	875.00 186.45	0.21%
PRINCIPAL LIFE INC FDG MEDIUM TERM NOTE 5.3% APR 24 2013 DTD 04/24/2008 74254-YE-3 A /AA3	104.92	10,000.00	10,491.80	10,279.40	212.40	530.00 98.63	1.50%
ALLSTATE LF GLB FN TRST MEDIUM TERM NOTES 5 3/8% APR 30 2013 DTD 04/30/2008 02003M-BQ-6 A+ /A1	105.59	5,000.00	5,279.65	4,934.40	345.25	268.75 45.53	1.13%
BANK OF AMERICA NA NOTES 4.9% MAY 01 2013 DTD 05/02/2008 06051E-DW6 A- /BAA	100.08	15,000.00	15,012.15	15,224.45	(212.30)	735.00 122.49	4.83%
KEYCORP MEDIUM TERM NOTES 6 1/2% MAY 14 2013 DTD 05/14/2008 49326E-EB-5 BBB /BAA	105.80	15,000.00	15,869.85	14,453.25	1,416.60	975.00 127.29	2.18%
TRANS-CANADA PIPELINES 4% JUN 15 2013 DTD 06/12/2003 89352H-AA-7 A- /A3	104.07	5,000.00	5,203.40	4,680.45	522.95	200.00 8.88	1.18%
AMERICAN EXPRESS NOTES 4 7/8% JUL 15 2013 DTD 7/24/2003 025816-AQ-2 BBB /A3	104.57	10,000.00	10,457.30	10,180.60	276.70	487.50 224.79	1.85%

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THE BURDEN FOUNDATION FI ACCT. V37047301
For the Period 12/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
DEUTSCHE TELEKOM INT FIN NOTES 5 1/4% JUL 22 2013 DTD 7/22/2003 25156P-AF-0 BBB /BAA	105.09	5,000.00	5,254.50	4,770.20	484.30	262.50 115.93	1.92%
BRISTOL-MYERS SQUIBB NOTES 5 1/4% AUG 15 2013 DTD 2/15/2004 110122-AL-2 A+ /A2	107.54	5,000.00	5,376.95	5,161.15	215.80	262.50 99.16	0.57%
FNMA 4.625% 10/15/13 31359M-TG-8 AA+ /AAA	107.54	45,000.00	48,392.55	45,168.39	3,224.16	2,081.25 439.33	0.39%
DAIMLERCHRYSLER NA HOLDINGS NOTES 6 1/2% NOV 15 2013 DTD 11/6/2003 233835-AW-7 BBB /A3	108.92	15,000.00	16,338.00	15,645.45	692.55	975.00 124.57	1.64%
METLIFE INC NOTES 5% NOV 24 2013 DTD 11/24/2003 59156R-AG-3 A- /A3	106.53	10,000.00	10,652.90	10,181.60	471.30	500.00 51.38	1.50%
MORGAN STANLEY NOTES 4 3/4% APR 1 2014 DTD 3/30/2004 61748A-AE-6 BBB /A3	98.51	15,000.00	14,776.35	15,064.35	(288.00)	712.50 178.12	5.46%
US TREAS 4.75% 05/15/14 912828-CJ-7 NA /AAA	110.45	105,000.00	115,975.65	112,765.82	3,209.83	4,987.50 643.96	0.33%
FREDDIE MAC NOTES 5% JUL 15 2014 DTD 7/16/2004 3134A4-UU-6 AA+ /AAA	111.06	90,000.00	99,953.10	98,295.78	1,657.32	4,500.00 2,074.95	0.60%

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For the Period 12/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
US TREAS 4.25% 08/15/14 912828-CT-5 NA /AAA	110.16	135,000.00	148,710.60	142,945.32	5,765.28	5,737.50 2,167.02	0.36%
PITNEY BOWES INC MEDIUM TERM NOTE 4 7/8% AUG 15 2014 DTD 8/18/2004 72447W-AU-3 BBB /A2	106.33	5,000.00	5,316.55	5,148.45	168.10	243.75 92.08	2.37%
FHLMC 1% AUG 20 2014 DTD 07/26/2011 3134 32-UA-8 AA+ /AAA	100.63	35,000.00	35,221.20	35,223.06	(1.86)	350.00 150.67	0.76%
WELLS FARGO COMPANY NOTES 5% NOV 15 2014 DTD 11/6/2002 949746-CR-0 A /A3	107.00	25,000.00	26,750.75	23,996.55	2,754.20	1,250.00 159.70	2.46%
CREDIT SUISSE FB USA INC NOTES 4 7/8% JAN 15 2015 DTD 12/15/2004 22541L-AR-4 A+ /AA1	104.48	20,000.00	20,896.40	21,000.40	(104.00)	975.00 449.58	3.31%
NATIONAL CITY CORP 4.9% JAN 15 2015 DTD 01/12/2006 635405-AQ-6 A- /A3	108.06	20,000.00	21,612.60	18,803.80	2,808.80	980.00 451.88	2.14%
US TREAS 4% 02/15/15 912828-DM-9 NA /AAA	111.06	100,000.00	111,063.00	96,433.79	14,629.21	4,000.00 1,510.80	0.43%
HYUNDAI AUTO RECEIVABLES TRUST SER 2010-B CL A3 0.97% APR 15 2015 DTD 08/26/2010 44923Y-AC-1 AAA /AAA	100.21	50,000.00	50,104.58	50,203.13	(98.55)	485.00 21.55	0.77%

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For the Period 12/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTES 3.2% JUN 17 2015 DTD 06/17/2010 89233P-4B-9 AA- /AA3	105.18	5,000.00	5,259.10	5,009.15	249.95	160.00 6.22	1.65%
SHELL INTERNATIONAL FIN 3.1% JUN 28 2015 DTD 06/28/2010 822582-AQ-5 AA /AA1	107.21	4,000.00	4,288.56	3,997.24	291.32	124.00 1.03	0.99%
KIMBERLY-CLARK CORPORATION 4 7/8% AUG 15 2015 DTD 8/11/2005 494368-AY-9 A /A2	111.91	10,000.00	11,190.60	9,837.80	1,352.80	487.50 184.16	1.49%
MEDTRONIC INC SR NT DTD 09/15/2005 4.75% DUE 09/15/2015 585055-AH-9 AA- /A1	112.00	5,000.00	5,599.85	4,725.60	874.25	237.50 69.93	1.41%
AMERPRISE FINANCIAL INC 5.65% NOV 15 2015 DTD 11/23/2005 03076C-AB-2 A /A3	112.96	5,000.00	5,647.75	5,733.05	(85.30)	282.50 36.09	2.14%
BHP BILLITON FINANCE USA 5 1/4% DEC 15 2015 DTD 12/12/2005 055451-AB-4 A+ /A1	114.91	10,000.00	11,490.80	9,945.40	1,545.40	525.00 23.38	1.37%
FHLB 5% 12/21/15 3133XD-TL-5 AA+ /AAA	115.59	40,000.00	46,234.00	38,505.00	7,729.00	2,000.00 55.52	0.99%
CITIGROUP INC SENIOR NOTES 5.3% JAN 7 2016 DTD 12/8/2005 172967-DE-8 A- /A3	103.69	25,000.00	25,922.50	24,926.00	996.50	1,325.00 640.41	4.29%

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	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
JOHNSON CONTROLS INC SR NOTES 5 1/2% JAN 15 2016 DTD 01/17/2006 478366-AR-8 BBB /BAA	111.89	15,000.00	16,783.50	15,116.55	1,666.95	825.00 360.41	2.39%
ORACLE CORPORATION NOTES 5 1/4% JAN 15 2016 DTD 1/13/2006 68402L-AC-8 A /A1	115.47	20,000.00	23,094.00	19,109.40	3,984.60	1,050.00 484.16	1.31%
CISCO SYSTEMS NOTES 5 1/2% FEB 22 2016 DTD 2/22/2006 17275R-AC-6 A+ /A1	116.37	10,000.00	11,637.30	9,749.40	1,887.90	550.00 197.08	1.42%
TOTAL CAPITAL SA 2.3% MAR 15 2016 DTD 09/15/2010 89152U-AE-2 AA- /AA1	1-12 63	5,000.00	5,131.65	5,053.95	77.70	115.00 33.86	1.65%
US TREAS 7.25% 05/15/16 912810-DW-5 NA /AAA	128.24	115,000.00	147,478.30	135,624.02	11,854.28	8,337.50 1,076.51	0.68%
US TREAS 5.125% 05/15/16 912828-FF-2 NA /AAA	118.99	150,000.00	178,488.00	170,703.12	7,784.88	7,687.50 992.55	0.71%
FNMA 5.25% 09/15/16 31359M-W4-1 AA+ /AAA	118.71	35,000.00	41,548.15	35,490.28	6,057.87	1,837.50 541.03	1.15%
CONSOLIDATED EDISON CO N Y INC SER 2006 DEB 5 1/2% C DUE 09/15/2016 DTD 09/25/2006 209111-EN-9 A- /A3	117.64	10,000.00	11,763.70	10,061.00	1,702.70	550.00 161.94	1.59%

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ATTACHMENT - PART II LINE 10C – CORPORATE BONDS 990-PF 72-6030712

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	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
TEVA PHARMACEUT FIN BV 2.4% NOV 10 2016 DTD 11/10/2011 8816 F-AC-6 A- /A3	101.71	5,000.00	5,085.45	5,006.30	79.15	120.00 17.00	2.03%
FNMA 5% 02/13/17 31359M-4D-2 AA+ /AAA	118.10	30,000.00	35,428.50	31,720.71	3,707.79	1,500.00 574.98	1.33%
US TREAS 4.5% 05/15/17 912828-GS-3 NA /AAA	118.60	95,000.00	112,671.90	98,247.66	14,424.24	4,275.00 551.95	0.94%
SUNTRUST BANKS SR NOTES 6% SEP 11 2017 DTD 18/10/2007 86791.4-AZ-6 BBB /BAA	109.87	10,000.00	10,987.30	10,113.40	873.90	600.00 183.33	4.04%
GENERAL ELEC CAP CORP MEDIUM TERM NOTES 5 5/8% SEP 15 2017 DTD 19/24/2007 36962G-3H-5 AA+ /AA2	110.68	30,000.00	33,203.40	29,379.10	3,824.30	1,687.50 496.86	3.54%
DIAGEO CAPITAL PLC NOTES 5 3/4% OCT 23 2017 DTD 10/26/2007 25243Y-AM-1 A- /A3	117.34	15,000.00	17,601.45	15,468.60	2,132.85	862.50 162.91	2.52%
ACE NA HOLDINGS 5.8% MAR 15 2018 DTD 02/14/2008 00440E-AK-3 A /A3	117.12	10,000.00	11,712.20	9,321.00	2,391.20	580.00 170.77	2.78%
JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE 5.35% APR 03 2018 DTD 04/03/2008 24422E-QR-3 A /A2	117.44	25,000.00	29,360.25	24,505.75	4,854.50	1,337.50 326.92	2.34%

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For the Period 12/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
BERKSHIRE HATHAWAY FIN 5.4% MAY 15 2018 DTD 11/15/2008 084664-BE-0 AA+ /AA2	116.62	10,000.00	11,662.20	10,606.60	1,055.60	540.00 69.00	2.56%
EATON CORP NOTES 5.6% MAY 15 2018 DTD 05/20/2008 278058-DD-1 A- /A3	118.31	5,000.00	5,915.25	5,325.95	589.30	280.00 35.77	2.48%
TRAVELERS COS INC SR NOTES 5.8% MAY 15 2018 DTD 05/13/2008 89417E-AE-9 A /A2	117.55	10,000.00	11,754.50	9,981.30	1,773.20	580.00 74.11	2.78%
RIO TINTO FIN USA LTD NOTES 6 1/2% JUL 15 2018 DTD 06/27/2008 767201-AC-0 A- /A3	120.53	10,000.00	12,053.10	11,772.80	280.30	650.00 299.72	3.02%
PUBLIC SERVICE COLORADO 5.8% AUG 01 2018 DTD 08/13/2008 744448-CB-5 A /A2	120.07	10,000.00	12,007.30	9,712.00	2,295.30	580.00 241.66	2.48%
NATIONAL RURAL UTIL COOP 10 3/8% NOV 01 2018 DTD 10/30/2008 637432-LR-4 A+ /A1	143.88	5,000.00	7,193.75	6,690.00	503.75	518.75 86.45	3.18%
US TREAS 3.75% 11/15/18 912828-JR-2 NA /AAA	116.34	70,000.00	81,435.20	71,608.20	9,827.00	2,625.00 338.94	1.26%
TYCO INTERNATIONAL FINAN 8 1/2% JAN 15 2019 DTD 01/09/2009 902118-BL-1 A- /A3	128.81	5,000.00	6,440.40	6,396.70	43.70	425.00 195.97	3.80%

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For the Period 12/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
CONOCOPHILLIPS NOTES 5 3/4% FEB 01 2019 DTD 02/03/2009 20825C-AR-5 A /A1	120.50	10,000.00	12,050.00	10,221.70	1,828.30	575.00 239.58	2.57%
NOVARTIS SECS INVEST LTD 5 1/8% FEB 10 2019 DTD 02/10/2009 66989G-AA-8 AA- /AA2	117.53	10,000.00	11,752.50	11,193.80	558.70	512.50 200.72	2.43%
CATERPILLAR FINACIAL SE MEDIUM TERM NOTE 7.15% FEB 15 2019 DTD 02/12/2009 14912L-4E-8 A /A2	128.08	10,000.00	12,807.90	11,714.50	1,093.40	715.00 270.11	2.78%
FREDDIE MAC NOTES 3 3/4% MAR 27 2019 DTD 03/27/2009 3137EA-CA-5 AA+ /AAA	114.15	10,000.00	11,415.30	10,533.60	881.50	375.00 97.91	1.67%
SIMON PROPERTY GROUP LP SR NOTES 10.35% APR 01 2019 DTD 03/25/2009 828807-CA-3 A- /A3	137.27	10,000.00	13,727.00	13,944.60	(217.60)	1,035.00 258.75	4.31%
AFLAC INC SR NOTES 8 1/2% MAY 15 2019 DTD 06/21/2009 001055-AC-6 A- /A3	122.56	5,000.00	6,127.75	6,383.90	(256.15)	425.00 54.30	4.83%
BANK OF AMERICA CORP SR NOTES 7 5/8% JUN 01 2019 DTD 06/02/2009 06051G-DZ-9 A- /BAA	103.42	20,000.00	20,684.40	23,413.20	(2,728.80)	1,525.00 127.08	7.02%
US TREAS 3.625% 08/15/19 912828-LJ-7 NA /AAA	115.82	160,000.00	185,312.00	170,585.16	14,726.34	5,800.00 2,190.72	1.43%

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THE BURDEN FOUNDATION FI ACCT. V37047301
For the Period 12/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
WESTPAC BANKING CORP NOTES 4 7/8% NOV 19 2019 DTD 11/19/2009 961214-BK-8 AA- /AA2	106.39	8,000.00	8,511.36	7,994.32	517.04	390.00 45.49	3.92%
BLACKROCK INC 5% DEC 10 2019 DTD 12/10/2009 09247X-AE-1 A+ /A1	109.13	5,000.00	5,456.50	4,974.73	481.77	250.00 14.58	3.66%
US TREAS 3.5% 05/15/20 912828-ND-8 NA /AAA	115.04	85,000.00	97,783.15	85,920.31	11,862.84	2,975.00 384.11	1.58%
EBAY INC 3 1/4% OCT 15 2020 DTD 10/28/2010 278642-AC-7 A /A2	100.94	5,000.00	5,047.20	4,705.40	341.80	162.50 34.30	3.13%
BP CAPITAL MARKETS PLC 4.742% MAR 11 2021 DTD 03/11/2011 05565Q-BR-8 A /A2	113.27	10,000.00	11,326.50	10,589.70	736.80	474.20 144.89	3.07%
HEWLETT PACKARD CO SR NOTES 4 3/8% SEP 15 2021 DTD 09/19/2011 428236-BQ-5 BBB /A2	103.20	12,000.00	12,384.48	12,310.88	73.60	525.00 148.74	3.97%
LOWE'S COMPANIES INC 3.8% NOV 15 2021 DTD 11/23/2011 548661-CV-7 A- /A3	104.99	5,000.00	5,249.60	5,049.75	199.85	190.00 20.05	3.21%
Total US Fixed Income			$2,250,902.13	$2,086,535.26	$164,366.87	$92,870.70 $22,814.75	1.41%
ST - from pg 8			81,900.50	83,935.23			
Total corporate bond			2,332,802.63	2,170,470.49			

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THE BURDEN FOUNDATION FI
Account Number: V 37047-30-1

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
BP CAPITAL MARKETS PLC	05565QBF4	5,000.000	05/05/10	03/08/11	5,454.90	5,431.85	23.05	
5 1/4% NOV 07 2013								
DTD 11/07/2008								
FHLMC	3134G13K8	100,000.000	05/11/11	08/24/11	100,000.00	100,165.00	-165.00	
1% MAY 24 2013								
DTD 02/24/2011								
FNMA 4.375% 03/15/13	31359MRG0	40,000.000	11/18/11	12/08/11	42,116.12	42,143.88	-27.76	
Total Short Term Non Covered					**147,571.02**	**147,740.73**	**-169.71**	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

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J.P.Morgan

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J.P.Morgan

THE BURDEN FOUNDATION FI
Account Number: V 37047-30-1

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
US TREAS 5.125% 06/30/11	912828FK1	100,000.000	08/08/06	02/07/11	101,929.69	101,203.13	726.56	
HOME DEPOT INC SR NOTES 5.40% MAR 1 2016 DTD 3/24/2006	437076AP7	15,000.000	05/04/06	02/07/11	16,579.80	14,522.70	1,825.88	231.22 O
NATIONSBANK CORP SUB NOTES 7 3/4% AUG 15 2015 DTD 9/5/95	638585AN9	20,000.000	01/26/07	03/21/11	22,956.60	22,813.60	143.00	
FHLMC NOTES 5 1/8% JUL 15 2012 DTD 7/16/2002	3134A4QD9	195,000.000	Various	05/11/11	205,962.90	208,458.14	-2,495.24	
BELLSOUTH CORP NOTES 6% OCT 15 2011 DTD 10/25/2001	079860AB8	10,000.000	02/04/04	05/11/11	10,217.60	10,897.40	-679.80	
US TREAS 4.125% 08/31/12	912828HC7	175,000.000	Various	08/08/11	182,300.78	190,726.95	-8,426.17	
MERRILL LYNCH & CO MEDIUM TERM NOTE 6.05% AUG 15 2012 DTD 8/15/2007	59018YJ36	10,000.000	11/14/07	08/15/11	10,293.00	10,017.20	275.80	
MERRILL LYNCH & CO MEDIUM TERM NOTE 6.05% AUG 15 2012 DTD 8/15/2007	59018YJ36	5,000.000	11/14/07	08/16/11	5,148.55	5,008.60	139.95	
CREDIT SUISSE FB USA INC NOTES 6 1/8% NOV 15 2011 DTD 11/6/2001	22541LAB9	15,000.000	08/18/08	11/15/11	15,000.00	15,437.55	-437.55	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

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J.P.Morgan

THE BURDEN FOUNDATION FI
Account Number: V 37047-30-1

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
BOEING COMPANY NOTES 5 1/8% FEB 15 2013 DTD 2/11/2003	097023AT2	10,000.000	02/09/06	11/18/11	10,534.60	9,960.50	574.10	
PRAXAIR INC 6 3/8% APR 1 2012 DTD 3/19/2002	74005PAJ3	15,000.000	01/24/07	11/18/11	15,283.05	15,649.50	-366.45	
VERIZON GLOBAL FUNDING CORP NOTES 7 3/8% SEP 1 2012 DTD 8/26/2002	92344GAT3	20,000.000	02/11/09	11/28/11	21,048.80	21,825.00	-776.20	
US TREAS 4.875% 06/30/12	912828GW4	20,000 000	05/19/09	12/08/11	20,537.50	22,142.97	-1,605.47	
BHP BILLITON FINANCE USA 5 1/4% DEC 15 2015 DTD 12/12/2005	055451AB4	10,000.000	11/10/06	12/09/11	11,480.10	9,946.80	1,533.30	
BRANCH BANKING & TRUST SUB NOTES 4 7/8% JAN 15 2013 DTD 12/23/2002	10513QBD2	20,000 000	11/09/04	12/09/11	20,664.40	20,261.00	403.40	
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES 5.40% FEB 15 2017 DTD 2/13/2007	36962G2G8	10,000.000	12/13/07	12/09/11	11,057.60	10,083.30	974.30	

* O indicates Ordinary Income Gain/Loss   F indicates Foreign Exchange Gain/Loss on Capital transactions

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THE BURDEN FOUNDATION FI
Account Number: V 37047-30-1

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*	
Long Term Non Covered									
ALLSTATE LF GLB FN TRST MEDIUM TERM NOTES 5 3/8% APR 30 2013 DTD 04/30/2008	02003MBQ6	15,000.000	04/30/09	12/12/11	15,816.75	14,803.20	884.63	128.92	O
Total Long Term Non Covered					**696,811.72**	**703,757.54**	**-7,305.96**	**360.14**	**O**

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

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Form **8868**
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. THE BURDEN FOUNDATION	Employer identification number (EIN) or [X] 72-6030712
	Number, street, and room or suite no. If a P.O. box, see instructions. 4911 BENNINGTON AVE	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions. BATON ROUGE, LA 70808-3153	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ L.A. CHAMPAGNE & CO., L.L.P. 4911 BENNINGTON AVE - BATON ROUGE, LA 70808-3153

  Telephone No. ▶ 2259251120 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

▶ [X] calendar year 2011 or

▶ [ ] tax year beginning ______________, and ending ______________.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 12,085.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 3,385.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 8,700.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 1-2012)

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