

Form 990-PF

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

2006

Department of the Treasury Internal Revenue Service

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

For calendar year 2006, or tax year beginning 01-01-2006 and ending 12-31-2006

Check all that apply Initial return Final return Amended return Address change Name change

Use the IRS label. Name of foundation: BURGDORFF FOUNDATION CO JEAN T BURGDORFF CO JEAN T BURGDORFF. A Employer identification number: 22-6424929. B Telephone number: (973) 454-7878. C If exemption application is pending, check here. D 1. Foreign organizations, check here. 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (27a), Net investment income (27b), and Adjusted net income (27c).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	210,633	202,677	202,677			
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)						
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)	95,114 <input type="checkbox"/>	98,922	97,064			
	b Investments—corporate stock (attach schedule)	528,088 <input type="checkbox"/>	583,637	695,742			
	c Investments—corporate bonds (attach schedule)	25,639 <input type="checkbox"/>	25,421	24,848			
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)						
	14 Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
15 Other assets (describe <input type="checkbox"/> _____)							
16 Total assets (to be completed by all filers—see page 17 of the instructions Also, see page 1, item I)	859,474	910,657	1,020,331				
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 (attach schedule)						
	22 Other liabilities (describe <input type="checkbox"/> _____)						
	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	859,474	910,657				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
29 Retained earnings, accumulated income, endowment, or other funds							
30 Total net assets or fund balances (see page 17 of the instructions)	859,474	910,657					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	859,474	910,657					

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	859,474
2	Enter amount from Part I, line 27a	2	46,706
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	4,477
4	Add lines 1, 2, and 3	4	910,657
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	910,657

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 See Additional Data Table			
b			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

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	52,319
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	0

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 page 18 of the 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))
2005	98,025	840,184	0.116671
2004	30,297	798,835	0.037926
2003	30,672	504,305	0.060820
2002	71,048	459,092	0.154758
2001	39,416	479,047	0.082280

2 Total of line 1, column (d).	2	0.452455
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	0.090491
4 Enter the net value of noncharitable-use assets for 2006 from Part X, line 5.	4	959,556
5 Multiply line 4 by line 3.	5	86,831
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	616
7 Add lines 5 and 6.	7	87,447
8 Enter qualifying distributions from Part XII, line 4.	8	68,700

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total amount owed is 1,247.

Part VII-A Statements Regarding Activities

Table with 15 rows for activity statements. Includes questions about political influence, unrelated business income, and insurance contracts. Includes a section for books in care of BURG DORFF FOUNDATION.

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.

Table with 3 columns: Question, Yes, No. Rows include questions 1a through 7b regarding foundation activities like engaging in sales, borrowing money, and distributing income.

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

Part VIII

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEAN T BURGENDORFF 101 S COURTENAY PKWY MERITT ISLAND, FL 32952	TRUSTEE 4 00	0	0	0
PETER BURGENDORFF 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—see page 22 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

3 Five highest-paid independent contractors for professional services—(see page 22 of the instructions). 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. ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 22 of the instructions	
3	
Total Add lines 1 through 3.	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 23 of the 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	767,514
b Average of monthly cash balances.	1b	206,655
c Fair market value of all other assets (see page 23 of the instructions).	1c	0
d Total (add lines 1a, b, and c).	1d	974,169
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	974,169
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions).	4	14,613
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	959,556
6 Minimum investment return. Enter 5% of line 5.	6	47,978

Part XI Distributable Amount (see page 24 of the 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	47,978
2a Tax on investment income for 2006 from Part VI, line 5.	2a	1,232
b Income tax for 2006 (This does not include the tax from Part VI).	2b	
c Add lines 2a and 2b.	2c	1,232
3 Distributable amount before adjustments Subtract line 2c from line 1.	3	46,746
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4.	5	46,746
6 Deduction from distributable amount (see page 24 of the instructions).	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	46,746

Part XII Qualifying Distributions (see page 25 of the 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	68,700
b Program-related investments—total from Part IX-B.	1b	
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	68,700
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 25 of the instructions).	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4.	6	68,700

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 page 25 of the instructions)

		(a) Corpus	(b) Years prior to 2005	(c) 2005	(d) 2006
1	Distributable amount for 2006 from Part XI, line 7				46,746
2	Undistributed income, if any, as of the end of 2005				
a	Enter amount for 2005 only.				
b	Total for prior years 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2006				
a	From 2001.				15,499
b	From 2002.				48,122
c	From 2003.				5,554
d	From 2004.				
e	From 2005.				56,566
f	Total of lines 3a through e.	125,741			
4	Qualifying distributions for 2006 from Part XII, line 4 ▶ \$ <u>68,700</u>				
a	Applied to 2005, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2006 distributable amount. . . .				46,746
e	Remaining amount distributed out of corpus	21,954			
5	Excess distributions carryover applied to 2006 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	147,695			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 26 of the instructions				
e	Undistributed income for 2005 Subtract line 4a from line 2a Taxable amount—see page 26 of the instructions				
f	Undistributed income for 2006 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2007				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 26 of the instructions).				
8	Excess distributions carryover from 2001 not applied on line 5 or line 7 (see page 26 of the instructions).	15,499			
9	Excess distributions carryover to 2007. Subtract lines 7 and 8 from line 6a	132,196			
10	Analysis of line 9				
a	From 2002.				48,122
b	From 2003.				5,554
c	From 2004.				
d	From 2005.				56,566
e	From 2006.				21,954

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2006, enter the date of the ruling.

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

Table with 5 columns: Tax year (a) 2006, (b) 2005, (c) 2004, (d) 2003, and (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Alternative tests: Assets, Endowment, Support).

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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)

JEAN T BURGDO RFF

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

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

Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see page 26 of the 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 68,700
b <i>Approved for future payment</i>				
Total				▶ 3b

Additional Data

Software ID:

Software Version:

EIN: 22-6424929

Name: BURGDORFF FOUNDATION CO JEAN T BURGDORFF
CO JEAN T BURGDORFF

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
MERRILL LYNCH - 58D-02045	P	2005-06-30	2005-06-30
MERRILL LYNCH - 58D-02045	P	2005-06-30	2005-06-30
MERRILL LYNCH - 58D-02047	P	2005-06-30	2005-06-30
MERRILL LYNCH - 58D-02047	P	2005-06-30	2005-06-30
MERRILL LYNCH - 58D-02048	P	2005-06-30	2005-06-30
CONOCOPHILLIPS CASH IN LIEU	P	2005-06-30	2006-04-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
250,221		207,177	43,044
14		0	14
19,682		20,259	-577
9,316		9,316	0
153,200		143,416	9,784
54		0	54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43,044
			14
			-577
			0
			9,784
			54

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Friends of The Burgdorff Cultural Foundation PO Box 173 Maplewood, NJ 07040			Cultural Foundation Donation	10,000
Christian Science Society 2 Madaket Road Nantucket, MA 02117			Furtherance of Christian Science	1,000
First Church of Christ Scientist PO Box 865 Boston, MA 02117			Furtherance of Christian Science	25,000
ERA Katrina Relief 4100 General DeGaulle Ste D2 New Orleans, LA 70114			Hurricane Katrina Relief Efforts	3,700
NJ YOUTH SYMPHONY 570 Central Avenue Murray Hill, NJ 07974			Youth Symphony	5,000
Longyear Foundation 1125 Boylston Street Chestnut Hill, MA 02467			Miscellaneous Charitable Causes	3,000
Rainbow Valley Resource Center PO Box 768 Warrensburg, NY 12885			Miscellaneous Charitable Causes	1,000
New Jersey Animal Coalition 298 Walton Avenue South Orange, NJ 07079			Animal Rights Organization	1,000
AMAS Musical Theatre 115 MacDougal St New York, NY 10012			Musical Theater Furtherance	4,000
Summit Performing Arts Resource Center 125 Kent Place Blvd Summit, NJ 07901			Performing Arts	4,000
First Church of Christ Scientist - Berkeley 2619 Dwight Way Berkeley, CA 94706			Christian Science Furtherance	5,000
Eugene O'Neill Theater Center 305 Great Neck Road Waterford, CT 06385			Theater	1,000
The Principal Annual Fund 13201 Clayton Road St Louis, MO 63131			Miscellaneous Charitable Causes	5,000
Total				68,700

**TY 2006 Investments Corporate
Bonds Schedule**

Name: BURGDORFF FOUNDATION CO JEAN T BURGDORFF
CO JEAN T BURGDORFF

EIN: 22-6424929

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH #58D-02047	25,421	24,848

**TY 2006 Investments Corporate
Stock Schedule**

Name: BURGDORFF FOUNDATION CO JEAN T BURGDORFF
CO JEAN T BURGDORFF

EIN: 22-6424929

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH #58D-02045	222,131	256,656
MERRILL LYNCH #58D-02046	0	
MERRILL LYNCH #58D-02048	361,506	439,086

**TY 2006 Investments Government
Obligations Schedule**

Name: BURGDORFF FOUNDATION CO JEAN T BURGDORFF
CO JEAN T BURGDORFF

EIN: 22-6424929

**US Government Securities - End of
Year Book Value:** 98,922

**US Government Securities - End of
Year Fair Market Value:** 97,064

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2006 Other Expenses Schedule

Name: BURGDORFF FOUNDATION CO JEAN T BURGDORFF
 CO JEAN T BURGDORFF

EIN: 22-6424929

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY/BROKERAGE FEES - MERRILL LYNCH #02045	3,138	3,138	0	0
FIDUCIARY/BROKERAGE FEES - MERRILL LYNCH #02046	150	150	0	0
FIDUCIARY/BROKERAGE FEES - MERRILL LYNCH #02048	6,086	6,086	0	0
BANK OF AMERICA BANK CHARGES	3	3	0	0
FIDUCIARY/BROKERAGE FEES - MERRILL LYNCH #02047	1,142	1,142	0	0
MISCELLANEOUS EXPENSES	100	0	0	0

TY 2006 Other Increases Schedule

Name: BURGDORFF FOUNDATION CO JEAN T BURGDORFF
CO JEAN T BURGDORFF

EIN: 22-6424929

Description	Amount
Nontaxable Distributions	38
Other Return of Capital	4,439

TY 2006 Taxes Schedule

Name: BURGDORFF FOUNDATION CO JEAN T BURGDORFF
 CO JEAN T BURGDORFF

EIN: 22-6424929

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX - MERRILL LYNCH #04242	4	4	0	0
FEDERAL TAXES	298	0	0	0