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Form 990-PF

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

2008

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 2008, or tax year beginning 12-01-2008 and ending 11-30-2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions. Name of foundation THE JULIA BURKE FOUNDATION. A Employer identification number 94-3314266. B Telephone number (see the instructions) (925) 934-9972. 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.

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,712,848. J Accounting method Cash Accrual Other (specify). (Part I, column (d) must be on cash basis.) 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 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 Total revenue of 451,450 and Total expenses of 1,394,448, resulting in a net investment income of 147,356.

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	556,182	132,688	132,688
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	5,079,587	4,915,156	4,444,500
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,456,454	1,104,224	1,112,511
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 63,714 Less accumulated depreciation (attach schedule) ▶ _____ 40,565	30,153	23,149	23,149
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	7,122,376	6,175,217	5,712,848	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	5,600	6,551	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	5,600	6,551		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	7,116,776	6,168,666	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see the instructions)	7,116,776	6,168,666		
<b>31 Total liabilities and net assets/fund balances</b> (see the instructions)	7,122,376	6,175,217		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	7,116,776
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-942,998
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	6,173,778
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	5,112
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	6,168,666

**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)
<b>1 a</b> VARIOUS ML04009	P	2007-12-27	2009-04-28
<b>b</b> VARIOUS MS22020	P	2004-01-09	2009-09-15
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 796,715		1,058,192	-261,477
<b>b</b> 200,000		198,801	1,199
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			-261,477
<b>b</b>			1,199
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	-260,278
<b>3</b> 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 the instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

**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 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))
2007	1,342,955	6,626,258	0.20267
2006	495,851	7,330,327	0.06764
2005	490,687	6,188,794	0.07929
2004	259,033	5,661,087	0.04576
2003	223,612	4,339,345	0.05153

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.44689
<b>3</b> 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	<b>3</b>	0.08938
<b>4</b> Enter the net value of noncharitable-use assets for 2008 from Part X, line 5.	<b>4</b>	5,467,761
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	488,698
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	1,474
<b>7</b> Add lines 5 and 6.	<b>7</b>	490,172
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	1,335,033

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 the instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/>	<b>1</b>	1,474
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2.	<b>3</b>	1,474
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	1,474
<b>6</b>	Credits/Payments		
<b>a</b>	2008 estimated tax payments and 2007 overpayment credited to 2008	<b>6a</b>	2,691
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	2,691
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	1,217
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2009 estimated tax</b> 1,217 <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <b>\$</b> _____ <b>(2)</b> On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		No
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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?	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see the instructions) <b>CA</b>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
<b>9</b> 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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

**Part VII-A Statements Regarding Activities Continued**

<p><b>11</b> 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 page 20 of the instructions)</p> <p>.....</p>	<b>11a</b>		<b>No</b>
<p><b>12</b> Did the foundation acquire a direct or indirect interest in any applicable insurance contract? . . . . .</p>	<b>12</b>		<b>No</b>
<p><b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .</p> <p>Web site address <b>www.juliaburkefoundation.com</b></p>	<b>13</b>	<b>Yes</b>	
<p><b>14</b> The books are in care of <b>JAMES A HAMILL CPA</b> Telephone no <b>(818) 347-1686</b></p> <p>Located at <b>21860 BURBANK BLVD STE 165 WOODLAND HILLS CA</b> ZIP+4 <b>913677440</b></p>			
<p><b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b>—Check here . . . . . <input type="checkbox"/></p> <p>and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b></p>			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
<b>1a</b>	During the year did the foundation (either directly or indirectly)			
	<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 the instructions)? . . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>			
<b>c</b>	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 2008? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years <b>20__</b> , <b>20__</b> , <b>20__</b> , <b>20__</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see the instructions ). . . . .	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20__</b> , <b>20__</b> , <b>20__</b> , <b>20__</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2008 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.</i> ). . . . .	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2008?	<b>4b</b>		<b>No</b>



**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** Continued

**3** Five highest-paid independent contractors for professional services—(see 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		
<b>Total</b> 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
<b>1</b> _____ _____	
<b>2</b> _____ _____	
<b>3</b> _____ _____	
<b>4</b> _____ _____	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
<b>1</b> _____ _____		
<b>2</b> _____ _____		
All other program-related investments. See the instructions <b>3</b> _____ _____		
<b>Total</b> Add lines 1 through 3. . . . .		

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	5,551,026
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see the instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	5,551,026
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	5,551,026
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see the instructions). . . . .	<b>4</b>	83,265
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	5,467,761
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	273,388

**Part XI Distributable Amount** (see page 25 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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	273,388
<b>2a</b>	Tax on investment income for 2008 from Part VI, line 5. . . . .	<b>2a</b>	1,474
<b>b</b>	Income tax for 2008 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,474
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	271,914
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	271,914
<b>6</b>	Deduction from distributable amount (see the instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	271,914

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,335,033
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,335,033
<b>5</b>	Foundations 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 26 of the instructions) . . . . .	<b>5</b>	1,474
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,333,559

**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 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
<b>1</b> Distributable amount for 2008 from Part XI, line 7				271,914
<b>2</b> Undistributed income, if any, as of the end of 2007				
<b>a</b> Enter amount for 2007 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2008				
<b>a</b> From 2003. . . . .	9,620			
<b>b</b> From 2004. . . . .				
<b>c</b> From 2005. . . . .	188,809			
<b>d</b> From 2006. . . . .	142,131			
<b>e</b> From 2007. . . . .	1,015,864			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,356,424			
<b>4</b> Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ <u>1,335,033</u>				
<b>a</b> Applied to 2007, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see the instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see the instructions). . . . .	0			
<b>d</b> Applied to 2008 distributable amount. . . . .				271,914
<b>e</b> Remaining amount distributed out of corpus	1,063,119			
<b>5</b> Excess distributions carryover applied to 2008 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,419,543			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see the instructions. . . . .				
<b>e</b> Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount—see the instructions. . . . .				
<b>f</b> Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions). . . . .				
<b>8</b> Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	9,620			
<b>9</b> <b>Excess distributions carryover to 2008.</b> Subtract lines 7 and 8 from line 6a. . . . .	2,409,923			
<b>10</b> Analysis of line 9				
<b>a</b> From 2004. . . . .				
<b>b</b> From 2005. . . . .	188,809			
<b>c</b> From 2006. . . . .	142,131			
<b>d</b> From 2007. . . . .	1,015,864			
<b>e</b> From 2008. . . . .	1,063,119			

**Part XIV Private Operating Foundations** (see 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 2008, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**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 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) (See section 507(d)(2) )  
 See Additional Data Table

**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 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  
 THE JULIA BURKE FOUNDATION  
 101 YGNACIO VALLEY ROAD 305  
 WALNUT CREEK, CA 94596  
 (925) 934-9972

**b** The form in which applications should be submitted and information and materials they should include  
 FOUNDATION PROVIDED

**c** Any submission deadlines  
 FOUNDATION DETERMINED

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

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 1,026,549
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>





**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, and 990-PF.  
▶ See separate instructions.

OMB No 1545-0047

**2008**

**Name of organization**

THE JULIA BURKE FOUNDATION

**Employer identification number**

94-3314266

Organization type (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

**General Rule—**

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

**Special Rules—**

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

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

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

**Caution.** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**Name of organization**  
THE JULIA BURKE FOUNDATION

**Employer identification number**

94-3314266

**Part I** **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>2</u>	US DEPARTMENT OF STATE 2201 C STREET NW WASHINGTON, DC 20520	\$ <u>59,962</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
<u>1</u>	GERALD MARILYN BURKE 6 TOFFLEMIRE DRIVE LAFAYETTE, CA 94549	\$ <u>500,000</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

<b>Name of organization</b> THE JULIA BURKE FOUNDATION	<b>Employer identification number</b> 94-3314266
-----------------------------------------------------------	-----------------------------------------------------

**Part II** Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
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—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____

<b>Name of organization</b> THE JULIA BURKE FOUNDATION	<b>Employer identification number</b> 94-3314266
-----------------------------------------------------------	-----------------------------------------------------

**Part III** **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** (Complete columns (a) through (e) and the following line entry.)  
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	

## Additional Data

**Software ID:** 08000091

**Software Version:**

**EIN:** 94-3314266

**Name:** THE JULIA BURKE FOUNDATION

**Form 990PF Part XV Line 1a - 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).**

MARILYN BURKE
GERALD P BURKE

**Form 990PF Part XV Line 3a - 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)				
<b>a</b> <i>Paid during the year</i>				
GENERATIONS IN JAZZ3527 MT DIABLO BLVD 156 LAFAYETTE,CA 94549	NONE	PUBLIC	EQUIPMENT FOR SUMMER WORKSHOP	6,900
CAPITOL DEBATE2216 KAITLINS CT ELLICOTT CITY,MD 21043	NONE	PUBLIC	STIPENDS & HONORARIUM	2,000
FOMENTO EDUCATIVO SARE PABLO CASTILLO SV 2705 NARANJO,NARANJO SV 2705 GT	NONE	PUBLIC	SCHOLARSHIP AND REIMBURSEMENT OF EXPENSES	5,898
WOODWARD ACADEMY1662 RUGBY AVE COLLEGE PARK,GA 30337	NONE	PUBLIC	STUDENT SCHOLARSHIPS, TERRANOVA	25,000
PEER SERVANTSC/O TREASURER P O BOX 258 WOBURN,MA 01801	NONE	PUBLIC	RE SRI LANKA MICROLOANS	10,000
PARK DAY SCHOOLDEVELOPMENT OFFICE 370 43RD ST OAKLAND,CA 94609	NONE	PUBLIC	STUDENT SCHOLARSHIPS, MINDFULNESS PROGRAM	10,000
NATIONAL ASSN FOR URBAN DEBATE LEAGC/O DRTUCKER 332 S MICHIGAN AVE CHICAGO,IL 60604	NONE	PUBLIC	SCHOLARSHIPS	37,500
NATIONAL ALLIANCE TO END HOMELESSNEC/O MS ROCHE 1518 K ST NW 410 WASHINGTON,DC 20005	NONE	PUBLIC	CHARITABLE DONATION (DEDUCTIBLE PORTION ONLY)	2,000
DEBATE FDN CO WOMEN'S DEBATE INSTITP O BOX 70084 SAN DIEGO,CA 92167	NONE	PUBLIC	RE SEATTLE DEBATE	15,000
THE HALO TRUST USA850 SEVENTH AVENUE STE 506 NEW YORK,NY 10019	NONE	PUBLIC	LANDMINE REMOVAL IN ANGOLA WITH GRAPES FOR HUMANITY	75,000
CONGRESSIONAL YOUTH LEADERSHIPRE ARACKLEY 1919 GALLOWS RD700 VIENNA,VA 22182	NONE	PUBLIC	SCHOLARSHIP AND PAYMENT OF TRAVEL EXPENSES TO DEBATE	2,888
COLLEGE PREPARATORY SCHOOL RE JB ENDOWMENT FUND 6100 BROADWY OAKLAND,CA 94618	NONE	PUBLIC	MEMORIAL SCHOLARSHIP	100,000
THE HALO TRUST USA850 SEVENTH AVENUE STE 506 NEW YORK,NY 10019	NONE	PUBLIC	REIMBURSEMENT OF OVERHEAD EXPENSES RE SOMALILAND	8,634
THE HALO TRUST USA850 SEVENTH AVENUE STE 506 NEW YORK,NY 10019	NONE	PUBLIC	LANDMINE REMOVAL, NAGORNO-KARABAKH	300,000
COLLEGE PREP SCHOOL SCHOLARSHPRE KANDERSON 6100 BROADWAY OAKLAND,CA 94618	NONE	PUBLIC	SCHOLARSHIP	17,000
<b>Total . . . . .</b>			<b>3a</b>	1,026,549

**Form 990PF Part XV Line 3a - 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)				
<b>a</b> <i>Paid during the year</i>				
HOLY CROSS CATHOLIC SCHOOL 5202 N BOWDOIN PORTLAND, OR 97203	NONE	PUBLIC	STUDENT SCHOLARSHIPS	5,000
GENERATIONS IN JAZZ3527 MT DIABLO BLVD 156 LAFAYETTE, CA 94549	NONE	PUBLIC	SCHOLARSHIPS TO LAFAYETTE SUMMER JAZZ WORKSHOP	12,100
CAPITOL DEBATE2216 KAITLINS CT ELLCOTT CITY, MD 21043	NONE	PUBLIC	HIGH SCHOOL DEBATE TEAM TRAVEL COSTS	8,000
WOMEN'S DEBATE INSTITUTE2468 BROADWAY AVE SAN DIEGO, CA 92102	NONE	PUBLIC	SUMMER INSTITUTE SCHOLARSHIPS	3,250
NAMASTE DIRECTP O BOX 471000 SAN FRANCISCO, CA 94147	NONE	PUBLIC	MICRO-LOAN PROJECTS	50,000
COLLEGE PREP SCHOOL SCHOLARSHPRE BEN LEVY 6100 BROADWAY OAKLAND, CA 94618	NONE	PUBLIC	SCHOLARSHIP	4,955
THE HALO TRUST USA850 SEVENTH AVENUE STE 506 NEW YORK, NY 10019	NONE	PUBLIC	MATCHING GRANT WITH US DEPT OF STATE RE DEMINING IN SOMALILAND	119,924
FDN FOR STUDENTS RISING ABOVEP O BOX 29174 SAN FRANCISCO, CA 94129	NONE	PUBLIC	SCHOLARSHIPS	200,000
VARIOUS OF 1000 OR LESS EACH 101 YGNACIO VALLEY RD WALNUT CREEK, CA 94596	NONE	PUBLIC	VARIOUS	5,500
<b>Total . . . . .</b>				<b>1,026,549</b>

## TY 2008 Accounting Fees Schedule

**Name:** THE JULIA BURKE FOUNDATION

**EIN:** 94-3314266

**Software ID:** 08000091

**Software Version:** 2008v2.7

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HAMILL & KAPLAN, LLP	13,130	0	0	13,130

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2008 Depreciation Schedule

**Name:** THE JULIA BURKE FOUNDATION

**EIN:** 94-3314266

**Software ID:** 08000091

**Software Version:** 2008v2.7

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BASE PHONE (JBF)	2009-08-15	1,004		53	20 00 %	201			
LATITUDE E4300 (Joy)	2009-07-30	1,952		53	20 00 %	390			
COMPUTER UPGRADES (JBF)	2009-05-12	1,875		53	20 00 %	375			
LATITUDE E5500 (Puako)	2009-04-15	1,363		53	20 00 %	273			
TN-VALANCE, ETC	2008-05-13	745	149	53	32 00 %	238			
TN-FRAMED IMAGE	2008-02-04	1,054	211	53	32 00 %	337			
TN-CALLIGRAPHY & FRAME	2008-02-15	1,253	251	53	32 00 %	401			
LAPTOP FOR NORA	2008-02-15	2,278	456	53	32 00 %	729			
TN-OFFICE ACCESSORIES	2007-12-12	2,018	404	53	32 00 %	646			
SIGNS	2007-06-14	1,431	554	57	17 49 %	250			
TN-CUSTOM FRAME & ART DES	2007-11-13	2,789	1,450	53	19 20 %	535			
TN-RECLINER, FILE RM	2007-09-12	1,271	661	53	19 20 %	244			
TN-BAL ON OF/CONF RM FURN	2007-09-12	1,301	676	53	19 20 %	250			
TN-50% DEP ON OFFICE ART	2007-08-21	2,872	1,493	53	19 20 %	551			
PIVOT-VISUAL AID BD, NORA	2007-07-24	1,147	596	53	19 20 %	220			
PIVOT-LAT FILE & DRWRS,NO	2007-07-24	1,443	751	53	19 20 %	277			
PIVOT-RT RETURN, NORA	2007-07-24	1,621	843	53	19 20 %	311			
PIVOT-MAPLE DESK, NORA	2007-07-24	3,221	1,675	53	19 20 %	618			
PIVOT-VISUAL AID BD, NANC	2007-07-24	1,147	596	53	19 20 %	220			
PIVOT-CREDENZA, NANCY	2007-07-24	3,279	1,705	53	19 20 %	630			
PIVOT-MAPLE DESK, NANCY	2007-07-24	3,098	1,611	53	19 20 %	595			
PIVOT-COMB CAB W/SHELFS	2007-07-24	3,817	1,984	53	19 20 %	733			
PIVOT-(2) LATERAL FILES	2007-07-24	2,666	1,386	53	19 20 %	512			
PIVOT-DESK SHELL EXT	2007-07-24	758	395	53	19 20 %	146			
PIVOT-(2) FLIP DR UNITS	2007-07-24	1,655	861	53	19 20 %	318			
PIVOT-WK CHR,ADJ ARMS	2007-07-24	826	429	53	19 20 %	159			
PIVOT-DESK SHELL EXT	2007-07-24	726	377	53	19 20 %	139			
PIVOT-VISUAL AIR BD, CONF	2007-07-24	1,147	596	53	19 20 %	220			
PIVOT-(3) OTTOMANS, REC	2007-06-25	2,021	1,051	53	19 20 %	388			
PIVOT-LONG TABLE, RECEP	2007-06-25	1,499	780	53	19 20 %	288			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TN-(2) HOME LAMPS, OFFICE	2007-06-12	2,666	1,386	53	19.20 %	512			
TN-CUSTOM IMAGES FRAMING	2007-06-12	3,853	2,004	53	19.20 %	740			
TN-CUSTOM FDN LOGO	2007-06-12	1,054	548	53	19.20 %	202			
TN-WALLCOVERING, RECEP	2007-05-21	1,250	650	53	19.20 %	240			
TN-CUSHION FABRIC, RECEP	2007-05-21	982	510	53	19.20 %	189			
TN-RECLINER FABRIC	2007-05-21	632	328	53	19.20 %	121			

## TY 2008 Employee Compensation Explanation

**Name:** THE JULIA BURKE FOUNDATION

**EIN:** 94-3314266

**Software ID:** 08000091

**Software Version:** 2008v2.7

Employee	Explanation
NANCY MCNEIL	

**TY 2008 Land, Etc. Schedule**

**Name:** THE JULIA BURKE FOUNDATION

**EIN:** 94-3314266

**Software ID:** 08000091

**Software Version:** 2008v2.7

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
Miscellaneous	1,431	804	627	627
Machinery and Equipment	8,472	2,424	6,048	6,048
Furniture and Fixtures	53,811	37,337	16,474	16,474

## TY 2008 Legal Fees Schedule

**Name:** THE JULIA BURKE FOUNDATION

**EIN:** 94-3314266

**Software ID:** 08000091

**Software Version:** 2008v2.7

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COBLENTZ, PATCH, DUFFY & BASS	16,738	0	0	16,738

**TY 2008 Other Decreases Schedule**

**Name:** THE JULIA BURKE FOUNDATION

**EIN:** 94-3314266

**Software ID:** 08000091

**Software Version:** 2008v2.7

Description	Amount
INCREASE IN ACCRUED EXPENSES	952
ADJ BEGINNING ASSETS' COST BASIS	4,160

**TY 2008 Other Expenses Schedule****Name:** THE JULIA BURKE FOUNDATION**EIN:** 94-3314266**Software ID:** 08000091**Software Version:** 2008v2.7

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VENDOR SERVICES	69,924			69,924
TELEPHONE	4,153			4,153
PRINTING	3,504			3,504
OFFICE SUPPLIES & OTHER OFF EXP	10,579			10,579
OFFICE HOSTING MEETINGS	4,572			4,572
OFFICE EQUIPMENT (\$500/EA)	1,369			1,369
MISCELLANEOUS	4,137			4,137
INSURANCE	1,750			1,750

## TY 2008 Other Professional Fees Schedule

**Name:** THE JULIA BURKE FOUNDATION

**EIN:** 94-3314266

**Software ID:** 08000091

**Software Version:** 2008v2.7

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEES & COMMISSIONS	554	0	0	554

## TY 2008 Taxes Schedule

**Name:** THE JULIA BURKE FOUNDATION

**EIN:** 94-3314266

**Software ID:** 08000091

**Software Version:** 2008v2.7

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CALIFORNIA FORM 199 FYE 11/30/08	10			10
CA DOJ FORM RRF-1 11/30/08	150			150