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Form 990-PF

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

2009

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

Department of the Treasury Internal Revenue Service

For calendar year 2009, or tax year beginning 12-01-2009, and ending 11-30-2010

G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change

Use the IRS label. Name of foundation: THE JULIA BURKE FOUNDATION CO HAMILL & KAPLAN LLP CPAs. A Employer identification number: 94-3314266. B Telephone number: (818) 347-1686.

H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 5,703,186. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Excess of revenue over expenses and disbursements (-581,934) and Adjusted net income (135,328).

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	132,688	515,591	515,591			
	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 15 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)						
	b Investments—corporate stock (attach schedule)	4,915,156	4,094,789	4,229,772			
	c Investments—corporate bonds (attach schedule)	1,104,224	901,656	943,860			
	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"/> _____ 63,714 Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____ 49,751	23,149	13,963	13,963			
15 Other assets (describe <input type="checkbox"/> _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,175,217	5,525,999	5,703,186				
Liabilities	17 Accounts payable and accrued expenses	6,551	3,031				
	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)	6,551	3,031					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted	6,168,666	5,522,968				
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds						
	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)	6,168,666	5,522,968					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,175,217	5,525,999					

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	6,168,666
2	Enter amount from Part I, line 27a	2	-581,934
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	3,520
4	Add lines 1, 2, and 3	4	5,590,252
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	67,284
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,522,968

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)
1 a VARIOUS MERRILL LYNCH	P	2005-03-21	2010-11-04
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 888,106		960,331	-72,225
b			
c			
d			
e			

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	
a			-72,225
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	-72,225
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	

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))
2008	1,333,559	5,467,761	0.24390
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

2 Total of line 1, column (d).	2	0.63925
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	0.12785
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	5,622,397
5 Multiply line 4 by line 3.	5	718,829
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,353
7 Add lines 5 and 6.	7	720,182
8 Enter qualifying distributions from Part XII, line 4.	8	942,233

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 sub-rows 6a-6d for credits and payments. Total tax due is 0, overpayment is 247.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, unrelated business income, and state reporting.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.juliaburkefoundation.org</u>	13	Yes	
14 The books are in care of ▶ <u>JAMES A HAMILL CPA</u> Telephone no ▶ <u>(818) 347-1686</u> Located at ▶ <u>21860 BURBANK BLVD STE 165 WOODLAND HILLS CA</u> ZIP+4 ▶ <u>913677440</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>			<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year ▶	15		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b			No
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 2009?	1c			No
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
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 page 20 of the instructions).	2b			No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2009 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>)	3b			No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
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 2009?	4b			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	No
6b		No
7b		No

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 (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
JOY JOHNSON 73-1397 HAMIHA STREET KAILUAKONA, HI 96740	Exec Director 40 00	97,303	2,623	
MARILYN BURKE 6 TOFFLEMIRE DRIVE LAFAYETTE, CA 945494947	Pres&Secy 0 00	0		
GERALD P BURKE 6 TOFFLEMIRE DRIVE LAFAYETTE, CA 945494947	VP&Treasurer 0 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 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.

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 page 23 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 _____	
3 All other program-related investments See page 24 of the instructions _____	

Total. 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.)

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	5,708,017
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,708,017
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	
3	Subtract line 2 from line 1d.	3	5,708,017
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	85,620
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,622,397
6	Minimum investment return. Enter 5% of line 5.	6	281,120

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.)

1	Minimum investment return from Part X, line 6.	1	281,120
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	1,353
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,353
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	279,767
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	279,767
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	279,767

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	942,233
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	942,233
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 (see page 26 of the instructions).	5	1,353
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	940,880

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				279,767
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				188,809
c From 2006.				142,131
d From 2007.				1,015,864
e From 2008.				1,063,119
f Total of lines 3a through e.	2,409,923			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>942,233</u>				
a Applied to 2008, 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).	0			
d Applied to 2009 distributable amount.				279,767
e Remaining amount distributed out of corpus	662,466			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,072,389			
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 27 of the instructions.				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.	3,072,389			
10 Analysis of line 9				
a Excess from 2005.				188,809
b Excess from 2006.				142,131
c Excess from 2007.				1,015,864
d Excess from 2008.				1,063,119
e Excess from 2009.				662,466

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
2a 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 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) (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 foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 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

THE JULIA BURKE FOUNDATION
73-1397 HAMIHA ST
KAILUAKONA, HI 967409213
(808) 960-1705

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 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 <i>Paid during the year</i> See Additional Data Table				
Total				693,142
b <i>Approved for future payment</i>				
Total				3b

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, or 990-PF.

OMB No 1545-0047

2009

Name of organization
THE JULIA BURKE FOUNDATION
CO HAMILL & KAPLAN LLP CPAs

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

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not 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. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
 THE JULIA BURKE FOUNDATION
 CO HAMILL & KAPLAN LLP CPAs

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
1	GERALD MARILYN BURKE 6 TO FFLEMIRE DRIVE LAFAYETTE, CA 94549	\$ 300,000	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)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE JULIA BURKE FOUNDATION CO HAMILL & KAPLAN LLP CPAs	Employer identification number 94-3314266
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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
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____

Name of organization THE JULIA BURKE FOUNDATION CO HAMILL & KAPLAN LLP CPAs	Employer identification number 94-3314266
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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: 09000047

Software Version:

EIN: 94-3314266

Name: THE JULIA BURKE FOUNDATION
CO HAMILL & KAPLAN LLP CPAs

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 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>				
BAY AREA URBAN DEBATE LEAGUE 110 PACIFIC AVE STE 144 SAN FRANCISCO, CA 94111	NONE	PUBLIC	CITY CHAMPIONSHIP & SUMMER INSTITUTE SCHOLARSHIPS, PERSONNEL & PROGRAM EXPENSES	37,500
CHICAGO DEBATE COMMISSION 332 SOUTH MICHIGAN AVE STE 500 CHICAGO, IL 60604	NONE	PUBLIC	CHARITABLE DONATION (DEDUCTIBLE PORTION ONLY)	2,000
TRINITY UNIVERSITYRE MGONZALEZ ONE TRINITY PLACE SAN ANTONIO, TX 78212	NONE	PUBLIC	SCHOOL EXPENSES	2,000
SEYMOUR HIGH SCHOOL BAND BOOSTERS P O BOX 16 SEYMOUR, TX 37865	NONE	PUBLIC	CHARITABLE DONATION (DEDUCTIBLE PORTION ONLY)	2,000
COLLEGE PREPARATORY SCHOOL RE CPS DEBATE 6100 BROADWAY OAKLAND, CA 94618	NONE	PUBLIC	FOR HIGH SCHOOL DEBATE BUDGET (GENERAL USE)	7,196
COLLEGE PREPARATORY SCHOOL RE CPS DEBATE 6100 BROADWAY OAKLAND, CA 94618	NONE	PUBLIC	UNDERWRITE EXPENSES FOR THE NINTH ANNUAL CALIFORNIA ROUND ROBIN FOR POLICY DEBATE	2,804
CAPITOL DEBATE 10770 FOLKESTONE WAY WOODSTOCK, MD 21163	NONE	PUBLIC	STIPENDS & HONORARIUM	2,000
FOMENTO EDUCATIVO SARE PABLO CASTILLO SV 2705 NARANJO, NARANJO SV 2705 GT	NONE	PUBLIC	SCHOLARSHIP	5,112
WOODWARD ACADEMY 1662 RUGBY AVE COLLEGE PARK, GA 30337	NONE	PUBLIC	SCIENCE FACILITY, TWO CLASSROOMS, FACULTY HOUSING, RUNNING WATER PROJECT	49,500
PARK DAY SCHOOL DEVELOPMENT OFFICE 370 43RD ST OAKLAND, CA 94609	NONE	PUBLIC	STUDENT SCHOLARSHIPS, MINDFULNESS PROGRAM	30,000
HALO TRUST USA INC 1730 RHODE ISLAND AVE NW STE 403 WASHINGTON, DC 20036	NONE	PUBLIC	LANDMINE REMOVAL, NAGORNO-KARABAKH	300,000
COLLEGE PREP SCHOOL SCHOLARSHIP PRE KANDERSON 6100 BROADWAY OAKLAND, CA 94618	NONE	PUBLIC	SCHOLARSHIP	17,000
GENERATIONS IN JAZZ 3527 MT DIABLO BLVD 156 LAFAYETTE, CA 94549	NONE	PUBLIC	SCHOLARSHIPS & EQUIPMENT, LAFAYETTE SUMMER JAZZ WORKSHOP	17,125
CAPITOL DEBATE 10770 FOLKESTONE WAY WOODSTOCK, MD 21163	NONE	PUBLIC	HIGH SCHOOL DEBATE TEAM TRAVEL COSTS	8,000
WOMEN'S DEBATE INSTITUTE 2421 NATCHEZ TRACE DENTON, TX 76210	NONE	PUBLIC	SUMMER INSTITUTE SCHOLARSHIPS	4,650
Total				693,142

Form 990PF Part XV Line 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>				
COLLEGE PREP SCHOOL SCHOLARSHPRE BEN LEVY 6100 BROADWAY OAKLAND, CA 94618	NONE	PUBLIC	SCHOLARSHIP	6,255
FDN FOR STUDENTS RISING ABOVEP O BOX 29174 SAN FRANCISCO, CA 94129	NONE	PUBLIC	SCHOLARSHIPS	200,000
Total				693,142

TY 2009 Accounting Fees Schedule

Name: THE JULIA BURKE FOUNDATION
 CO HAMILL & KAPLAN LLP CPAs

EIN: 94-3314266

Software ID: 09000047

Software Version: 2009v1.7

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HAMILL & KAPLAN, LLP	16,590	0	0	16,590

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

TY 2009 Depreciation Schedule

Name: THE JULIA BURKE FOUNDATION
CO HAMILL & KAPLAN LLP CPAs

EIN: 94-3314266

Software ID: 09000047

Software Version: 2009v1.7

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	201	53	32 00 %	321			
LATITUDE E4300 (Joy)	2009-07-30	1,952	390	53	32 00 %	625			
COMPUTER UPGRADES (JBF)	2009-05-12	1,875	375	53	32 00 %	600			
LATITUDE E5500 (Puako)	2009-04-15	1,363	273	53	32 00 %	436			
TN-VALANCE, ETC	2008-05-13	745	387	53	19 20 %	143			
TN-FRAMED IMAGE	2008-02-04	1,054	548	53	19 20 %	202			
TN-CALLIGRAPHY & FRAME	2008-02-15	1,253	652	53	19 20 %	241			
LAPTOP FOR NORA	2008-02-15	2,278	1,185	53	19 20 %	437			
TN-OFFICE ACCESSORIES	2007-12-12	2,018	1,050	53	19 20 %	387			
SIGNS	2007-06-14	1,431	804	57	12 49 %	179			
TN-CUSTOM FRAME & ART DES	2007-11-13	2,789	1,985	53	11 52 %	321			
TN-RECLINER, FILE RM	2007-09-12	1,271	905	53	11 52 %	146			
TN-BAL ON OF/CONF RM FURN	2007-09-12	1,301	926	53	11 52 %	150			
TN-50% DEP ON OFFICE ART	2007-08-21	2,872	2,044	53	11 52 %	331			
PIVOT-VISUAL AID BD, NORA	2007-07-24	1,147	816	53	11 52 %	132			
PIVOT-LAT FILE & DRWRS,NO	2007-07-24	1,443	1,028	53	11 52 %	166			
PIVOT-RT RETURN, NORA	2007-07-24	1,621	1,154	53	11 52 %	187			
PIVOT-MAPLE DESK, NORA	2007-07-24	3,221	2,293	53	11 52 %	371			
PIVOT-VISUAL AID BD, NANC	2007-07-24	1,147	816	53	11 52 %	132			
PIVOT-CREDENZA, NANCY	2007-07-24	3,279	2,335	53	11 52 %	378			
PIVOT-MABPLE DESK, NANCY	2007-07-24	3,098	2,206	53	11 52 %	357			
PIVOT-COMB CAB W/SHELFS	2007-07-24	3,817	2,717	53	11 52 %	440			
PIVOT-(2) LATERAL FILES	2007-07-24	2,666	1,898	53	11 52 %	307			
PIVOT-DESK SHELL EXT	2007-07-24	758	541	53	11 52 %	87			
PIVOT-(2) FLIP DR UNITS	2007-07-24	1,655	1,179	53	11 52 %	191			
PIVOT-WK CHR,ADJ ARMS	2007-07-24	826	588	53	11 52 %	95			
PIVOT-DESK SHELL EXT	2007-07-24	726	516	53	11 52 %	84			
PIVOT-VISUAL AIR BD, CONF	2007-07-24	1,147	816	53	11 52 %	132			
PIVOT-(3) OTTOMANS, REC	2007-06-25	2,021	1,439	53	11 52 %	233			
PIVOT-LONG TABLE, RECEP	2007-06-25	1,499	1,068	53	11 52 %	173			
TN-(2) HOME LAMPS, OFFICE	2007-06-12	2,666	1,898	53	11 52 %	307			
TN-CUSTOM IMAGES FRAMING	2007-06-12	3,853	2,744	53	11 52 %	444			
TN-CUSTOM FDN LOGO	2007-06-12	1,054	750	53	11 52 %	121			
TN-WALLCOVERING, RECEP	2007-05-21	1,250	890	53	11 52 %	144			
TN-CUSHION FABRIC, RECEP	2007-05-21	982	699	53	11 52 %	113			
TN-RECLINER FABRIC	2007-05-21	632	449	53	11 52 %	73			

TY 2009 Land, Etc. Schedule

Name: THE JULIA BURKE FOUNDATION
 CO HAMILL & KAPLAN LLP CPAs

EIN: 94-3314266

Software ID: 09000047

Software Version: 2009v1.7

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Miscellaneous	1,431	983	448	448
Machinery and Equipment	8,472	4,843	3,629	3,629
Furniture and Fixtures	53,811	43,925	9,886	9,886

TY 2009 Legal Fees Schedule

Name: THE JULIA BURKE FOUNDATION
 CO HAMILL & KAPLAN LLP CPAs

EIN: 94-3314266

Software ID: 09000047

Software Version: 2009v1.7

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COBLENTZ, PATCH, DUFFY & BASS	8,747	0	0	8,747

TY 2009 Other Decreases Schedule

Name: THE JULIA BURKE FOUNDATION
 CO HAMILL & KAPLAN LLP CPAs

EIN: 94-3314266

Software ID: 09000047

Software Version: 2009v1.7

Description	Amount
ADJ BEGINNING ASSETS' COST BASIS	67,284

TY 2009 Other Expenses Schedule

Name: THE JULIA BURKE FOUNDATION
 CO HAMILL & KAPLAN LLP CPAs

EIN: 94-3314266

Software ID: 09000047

Software Version: 2009v1.7

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VENDOR SERVICES	32,873			32,873
TELEPHONE	2,574			2,574
PRINTING	5,134			5,134
POSTAGE	901			901
OFFICE EXPENSES	5,754			5,754
INSURANCE	3,169			3,169
EDUCATION	125			125
DUES AND FEES	1,158			1,158
ADVERTISING	1,448			1,448

TY 2009 Other Increases Schedule

Name: THE JULIA BURKE FOUNDATION
 CO HAMILL & KAPLAN LLP CPAs

EIN: 94-3314266

Software ID: 09000047

Software Version: 2009v1.7

Description	Amount
DECREASE IN ACCRUED EXPENSES	3,520

TY 2009 Other Professional Fees Schedule

Name: THE JULIA BURKE FOUNDATION

CO HAMILL & KAPLAN LLP CPAs

EIN: 94-3314266

Software ID: 09000047

Software Version: 2009v1.7

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEES & COMMISSIONS	470	0	0	470

TY 2009 Taxes Schedule

Name: THE JULIA BURKE FOUNDATION
 CO HAMILL & KAPLAN LLP CPAs

EIN: 94-3314266

Software ID: 09000047

Software Version: 2009v1.7

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAID W/FED ESTIMATES, FYE 11/30/10	383			383
CALIFORNIA FORM 199 FYE 11/30/09	10			10
CA DOJ FORM RRF-1 11/30/09	75			75