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## 990-PF

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

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OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf

| _              |                | endar year 2015 or tax year beginning  | 10/                          | $^{\prime}01$ , 2015, and endin |         |   | 09/30,2016                             |
|----------------|----------------|--|------------------------------|---------------------------------|---------|---|--|
|                |                | of foundation  |                              |                                 | Α       | Employer identifi                             | cation number                          |
|                |                | THOMAS C BURKE FOUNDATION  |                              | ····                            | $\perp$ |   | 6047627                                |
| 1              | Numbe          | er and street (or P.O. box number if mail is not deliver   | ed to street address)        | Room/suite                      | В       | Telephone numbe                               | r (see instructions)                   |
|                |                |  |                              |                                 | -       |   |  |
|                | P.O            | BOX 40200, FL9-300-01-16   |                              |                                 |         | 87  | 7-446-1410                             |
| •              | City or        | town, state or province, country, and ZIP or foreign p   | ostal code                   |                                 |         |   | 1                                      |
|                |                |  |                              |                                 | С       | If exemption applicat<br>pending, check here  | ion is                                 |
|                | JAC:           | KSONVILLE, FL 32203-0200   |                              |                                 | -       | portoring, effects field                      |  |
|                |                | ck all that apply   Initial return   | Initial return               | of a former public charit       | γ ρ     | 1 Foreign organizati                          | one check have                         |
|                |                | Final return   | Amended ret                  | turn                            | .   J   | 2 Foreign organizati                          | <del></del>                            |
|                |                | Address change   | Name chang                   | е                               |         | 85% test, check he computation                |  |
| H              | Che            | ck type of organization   X   Section 50   | 1(c)(3) exempt private f     | oundation                       |         | computation .                                 |  |
| Γ              | $\neg$         | ection 4947(a)(1) nonexempt charitable trust   | Other taxable pr             |                                 | E       | If private foundation<br>under section 507(b) | _ 1 1                                  |
| ī              |                |  | ounting method X C           |                                 |         |   |  |
|                |                |  | Other (specify)              |                                 | -       |   | (1)(B) check here                      |
|                |                | —  | l, column (d) must be on ca  | sh basis l                      | -       |   | (17) by by both there .                |
| -              |                | Analysis of Revenue and Expenses (T)   |                              |                                 |         |   | (d) Disbursements                      |
|                |                | total of amounts in columns (b), (c), and (d)  | (a) Revenue and expenses per | (b) Net investment              | (c)     | Adjusted net                                  | for charitable                         |
|                |                | may not necessarily equal the amounts in column (a) (see instructions) )   | books                        | income                          |         | income  | purposes<br>(cash basis only)          |
| _              | 1              |  | 6,700.                       |                                 |         | · · · · · · · · · · · · · · · · · · ·         | (casii basis oiliy)                    |
|                | 2              | Contributions, gifts, grants, etc., received (attach schedule)  Check X if the foundation is <b>not</b> required to attach Sch B |                              |                                 |         |   |  |
|                | 3              |  |                              |                                 |         |   |  |
|                | 4              | Interest on savings and temporary cash investments   | 7.20. 25.4                   | 137,775.                        | -       |   | STMT 1                                 |
|                | 1              | Dividends and interest from securities   |                              | 137,173.                        |         |   | 51111 1                                |
|                | 5a             | Gross rents  | '                            |                                 |         |   |  |
| 4.             | Ь              | Net rental income or (loss)  | -64,422.                     |                                 |         |   |  |
| Ĭ              | b              | Net gain or (loss) from sale of assets not on line 10<br>Gross sales price for all<br>assets on line 6a 1, 561, 32°              |                              |                                 |         |   |  |
| Revenue        | _              |  |                              |                                 |         |   | ····                                   |
| æ              | 7              | Capital gain net income (from Part IV, line 2)   |                              |                                 |         |   |  |
|                | 8              | Net short-term capital gain  |                              |                                 |         |   | ······································ |
|                | 9<br>10a       | Income modifications   | •                            |                                 |         |   | ····                                   |
|                | ١.             | and allowances   |                              |                                 |         |   |  |
| `              |                | Less Cost of goods sold .  |                              |                                 |         |   | <del></del>                            |
| )              |                | Gross profit or (loss) (attach schedule)   | E 000                        | 44.                             |         |   | OMME O                                 |
|                | 11<br>12       | Other income (attach schedule)   | ·                            | 137,819.                        |         |   | STMT 2                                 |
| _              |                |  |                              | 19,491.                         |         |   | 12 004                                 |
| Ś              | 13             | Compensation of officers, directors, trustees, etc .   |                              |                                 |         | NONE  | 12,994                                 |
| xpenses        | 14             | Other employee salaries and wages  |                              | NONE NONE                       |         | NONE<br>NONE                                  |  |
| e              | 15             | Pension plans, employee benefits   |                              |                                 |         |   | 0.5.2                                  |
| Ä              |                | Legal fees (attach schedule) STMT 3  | 1,129                        | NONE NONE                       |         | NONE  | 853                                    |
| è              | b              | Accounting fees (attach schedule) STMT 4   | 3,840.                       | 3,840.                          |         | MOINE   | 1,129                                  |
| ati            | _°             | Other professional fees attach schodilet. 5  | 3,040.                       | 3,040.                          |         |   |  |
| Administrative | 17             |  | 2,376.                       | 1,240.                          |         |   |  |
| Ξ              | 18             | Taxes (attach-schedule) (see instructions) 6   |                              | 1,240.                          |         |   |  |
| Ē              | 19             | Depreciation (attach schedule) and depletion   | ·                            |                                 |         |   | ······                                 |
| Ą              | 20             | Occupancy . NO.  |                              | NONE                            |         | NONE  |  |
| P              | 21<br>22       | Travel, conferences, and meetings,   |                              |                                 |         |   | <del></del>                            |
| ā              | 22             | Printing and publications  | .                            | NONE                            |         | NONE  | <del></del>                            |
| ŭ              | 23<br>24<br>25 | Other expenses-(ettach schedule) STMT. 7   | ]                            | 2,604.                          |         |   |  |
| rat            | 24             | Total operating and administrative expenses  |                              |                                 |         | - ĀŢĢĀŤĒ                                      | 14-05-6                                |
| De             |                | Add lines 13 through 23  | . 40,685.                    | 27,175.                         | _       | NONE  | 14,976                                 |
| 0              |                | Contributions, gifts, grants paid  |                              | 00.455                          |         | 1701-   | 310,678                                |
| _              | 26             | Total expenses and disbursements Add lines 24 and 2  | <u>351,363.</u>              | 27,175.                         |         | NONE  | 325,654                                |
|                | 27             | Subtract line 26 from line 12  | 262 262                      |                                 |         |   |  |
|                | a              | Excess of revenue over expenses and disbursements .  |                              | 110 (11                         |         |   | ···                                    |
|                | b              | Net investment income (if negative, enter -0-  | <del></del>                  | 110,644.                        |         |   |  |
| _              | C              | Adjusted net income (if negative, enter -0-).  | ·                            | <u> </u>                        |         |   |  |

JSA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2015)

| orm 990        | D-PF (2015)  |                   | 3-6047627                               | Page                                    |
|----------------|--|-------------------|---|---|
| Part II        | Attached schedules and amounts in the description column should be for end-of-year                           | Beginning of year |   | of year                                 |
|                | amounts only (See instructions )   | (a) Book Value    | (b) Book Value                          | (c) Fair Market Value                   |
| 1              | Cash - non-interest-bearing  |                   |   |   |
| 2              | Savings and temporary cash investments   | 181,410.          | 174,228.                                | 174,22                                  |
| 3              | Accounts receivable  |                   |   |   |
|                | Less allowance for doubtful accounts ▶   |                   |   |   |
| 4              | Pledges receivable ▶   |                   |   |   |
|                | Less allowance for doubtful accounts   |                   |   |   |
| 5              | Grants receivable  |                   |   |   |
| 6              | Receivables due from officers, directors, trustees, and other  |                   |   |   |
|                | disqualified persons (attach schedule) (see instructions) Other notes and loans receivable (attach schedule) |                   |   |   |
| 7              | Other notes and loans receivable (attach schedule)   |                   |   |   |
|                | Less allowance for doubtful accounts ►NONE   |                   |   |   |
| 8              | Inventories for sale or use  |                   |   |   |
| 8<br>9         | Prepaid expenses and deferred charges  |                   |   | · · · · · · · · · · · · · · · · · · ·   |
| 10a            | Investments - U S and state government obligations (attach schedule).  |                   |   | · · · · · · · · · · · · · · · · · · ·   |
|                | Investments - corporate stock (attach schedule) . STMT .8.   |                   | 5,335,747.                              | 6,142,33                                |
|                | Investments - corporate bonds (attach schedule)  |                   | 3,333,747.                              | 0,142,33                                |
| 11             | Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)           | A 9 We            |   | _116% 116%                              |
| 12             | Investments - mortgage loans   |                   |   | · · · · · · · · · · · · · · · · · · ·   |
| 13             | Investments - other (attach schedule)  |                   |   |   |
| 14             | Land, buildings, and   | 7.33.8            |   |   |
|                | equipment basis Less accumulated depreciation (attach schedule)  |                   |   | . " ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' |
| 15             | Other assets (describe )   |                   |   |   |
| 16             | Total assets (to be completed by all filers - see the  |                   |   |   |
|                | instructions Also, see page 1, item I)   |                   | 5 500 075                               | 6,316,56                                |
| 17             | Accounts payable and accrued expenses  |                   | 3,303,373.                              | 0,010,00                                |
| 18             | · · · · · · · · · · · · · · · · · · ·  |                   |   |   |
|                | Grants payable   |                   |   |   |
| 19             | Deferred revenue   | Į.                |   |   |
| 20             | Loans from officers, directors, trustees, and other disqualified persons.                                    |                   |   |   |
| 19<br>20<br>21 | Mortgages and other notes payable (attach schedule)  |                   |   |   |
| 22             | Other liabilities (describe )  |                   |   |   |
|                | Takeh Bah Bah Baha Jadah 1 47 dan 1 000  |                   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |   |
| 23             | Total liabilities (add lines 17 through 22)  |                   | NONE                                    |   |
| 24<br>25       | Foundations that follow SFAS 117, check here . Land complete lines 24 through 26 and lines 30 and 31.        |                   |   |   |
| 24             | Unrestricted   |                   |   |   |
| '   ^ ^        | Temporarily restricted   |                   | <del>-</del>                            |   |
| 26             | Permanently restricted   |                   |   |   |
| 20             | Foundations that do not follow SFAS 117,   |                   |   |   |
|                | check here and complete lines 27 through 31.   | 4 000 144         | F 500 085                               |   |
|                | Capital stock, trust principal, or current funds   | 4,933,144.        | 5,509,975.                              |   |
| 28             | Paid-in or capital surplus, or land, bldg, and equipment fund  | F.C. 0.50         |   |   |
| 28<br>29       | Retained earnings, accumulated income, endowment, or other funds   | 767,053.          |   |   |
| 30             | Total net assets or fund balances (see instructions)   | 5,700,197.        | 5,509,975.                              |   |
| 31             | Total liabilities and net assets/fund balances (see  |                   |   |   |
|                | instructions)  | 5,700,197.        | 5,509,975.                              |   |
|                | Analysis of Changes in Net Assets or Fund Bala   |                   |   | <del></del>                             |
|                | al net assets or fund balances at beginning of year - Part   |                   |   |   |
| end            | d-of-year figure reported on prior year's return)  |                   | <u>1</u>                                | 5,700,197                               |
|                | er amount from Part I, line 27a  |                   |   | -263,908                                |
| 3 Oth          | ner increases not included in line 2 (itemize) > SEE STA   | TEMENT 12         | 3                                       | 84,347                                  |
|                | d lines 1, 2, and 3  |                   | 4                                       | 5,520,636                               |
|                | creases not included in line 2 (itemize) ► SEE STA   |                   | 5                                       | 10,661                                  |
|                | al net assets or fund balances at end of year (line 4 minus  |                   |   | 5,509,975                               |
| , , ,          |  | ,                 | ., , , , , ,                            |   |

| Pai      | t IV Capital Gains                     | and Losses for Tax on Inv               | estment Income   |                              |  |                  |
|----------|--|---|--|------------------------------|--|------------------|
|          |  | d describe the kind(s) of property sold |  | (b) How acquired             | (c) Date acquired                      | (d) Date sold    |
|          | 2-story bi                             | rick warehouse, or common stock, 200    | ) shs. MLC Co.)  | P - Purchase<br>D - Donation | I (mo dou ur)                          | (mo , day, yr )  |
| 1a       | PUBLICLY TRADED                        | SECURITIES                              |  |                              |  |                  |
| b        | OTHER GAINS AND                        | LOSSES                                  |  |                              |  |                  |
| _c_      |  |   |  |                              |  |                  |
| d        |  |   |  |                              |  |                  |
| <u>e</u> |  |   |  |                              |  |                  |
|          | (e) Gross sales price                  | (f) Depreciation allowed                | (g) Cost or other basis                                  | 1                            | (h) Gain or (lo                        |                  |
|          | (e) Gross suics price                  | (or allowable)                          | plus expense of sale                                     | <u> </u>                     | (e) plus (f) mini                      | us (g)           |
| a        | 1,563,809.                             |   | 1,467,506.   |                              |  | 96,303.          |
| _b_      | -2,482.                                |   | 158,243.   | L                            |  | -160,725.        |
| _c_      |  |   |  | <u> </u>                     |  |                  |
| _d_      |  |   |  |                              |  |                  |
| _e_      |  |   |  |                              |  |                  |
|          | Complete only for assets s             | showing gain in column (h) and owned    | by the foundation on 12/31/69                            | (1)                          | Gains (Col. (h) ga                     | ain minus        |
| (        | (i) F M.V as of 12/31/69               | (j) Adjusted basis<br>as of 12/31/69    | (k) Excess of cot. (i) over cot. (j), if any             | col.                         | (k), but not less t<br>Losses (from co |                  |
| а        |  |   |  |                              |  | 96,303.          |
| b        |  |   |  |                              | -                                      | -160,725.        |
| c        |  |   |  |                              |  |                  |
| d        |  |   |  |                              |  |                  |
| е        |  |   |  |                              |  |                  |
| _        |  | ( )                                     | f gain, also enter in Part I, line 7                     |                              |  |                  |
| 2        | Capital gain net income of             | or (net capital loss)                   | f (loss), enter -0- in Part I, line 7                    | 2                            |  | -64,422.         |
| 3        |  | in or (loss) as defined in sections     |  |                              |  |                  |
|          | If gain, also enter in Pa              | art I, line 8, column (c) (see ins      | structions). If (loss), enter -0- in $igrlack{1}{igrle}$ |                              |  |                  |
|          | Part I, line 8                         | <u>.</u> <u></u> .                      | <u></u> J  | 3                            |  |                  |
| Pa       | rt V Qualification L                   | Inder Section 4940(e) for Rec           | duced Tax on Net Investment I                            | ncome                        |  |                  |
| (Fo      | r optional use by domestic             | private foundations subject to the      | e section 4940(a) tax on net investr                     | nent inco                    | me)                                    |                  |
|          |  |   |  |                              |  |                  |
| If s     | ection 4940(d)(2) applies,             | leave this part blank.                  |  |                              |  |                  |
|          |  |   |  |                              |  |                  |
|          |  |   | butable amount of any year in the b                      | ase perio                    | d?                                     | Yes X No         |
| If "\    |  | not qualify under section 4940(e)       |  |                              |  |                  |
| _1_      |  | nount in each column for each yea       | r, see the instructions before makin                     | g any ent                    |  | <del></del>      |
|          | (a)<br>Base period years               | (b)                                     | (c)  |                              | ( <b>d)</b><br>Distribution ra         | atio             |
| Ca       | lendar year (or tax year beginning in) | Adjusted qualifying distributions       | Net value of noncharitable-use assets                    |                              | (col (b) divided by                    | col (c))         |
|          | 2014                                   | 323,497.                                | 6,583,053.   | ļ                            |  | 0.049141         |
|          | 2013                                   | 285,461.                                | 6,678,592.   | ļ                            |  | 0.042743         |
|          | 2012                                   | 283,706.                                | 6,154,415.   | ļ                            |  | 0.046098         |
|          | 2011                                   | 275,873.                                | 5,777,408.   | ļ                            |  | 0.047750         |
|          | 2010                                   | 218,949.                                | 5,749,692.   | ļ                            |  | 0.038080         |
|          |  |   |  |                              |  |                  |
| 2        |  |   |  | 2                            |  | 0.223812         |
| 3        | •                                      |   | e the total on line 2 by 5, or by the                    | 1 1                          |  |                  |
|          | number of years the four               | ndation has been in existence if le     | ss than 5 years  | 3                            |  | 0.044762         |
|          |  |   |  |                              |  |                  |
| 4        | Enter the net value of no              | ncharitable-use assets for 2015 fi      | om Part X, line 5  | 4                            | 6_                                     | <u>,198,228.</u> |
|          |  |   |  |                              |  |                  |
| 5        | Multiply line 4 by line 3              |   |  | 5                            |  | 277,445.         |
|          |  |   |  |                              | <del> </del>                           |                  |
| 6        |  |   |  | 6                            |  | <u> 1,106.</u>   |
|          |  |   |  |                              |  |                  |
| 7        | Add lines 5 and 6                      |   |  | 7                            |  | 278,551.         |
|          |  |   |  |                              |  |                  |
| 8        | Enter qualifying distribut             | ions from Part XII, line 4              |  | 8                            |  | <u>325,654.</u>  |
|          |  | greater than line 7, check the box      | k in Part VI, line 1b, and complete                      | that part                    | using a 1% ta                          | x rate. See the  |
| <u>:</u> | Part VI instructions.                  |   | <del></del>  |                              |  | 990-PF (2015)    |
| JSA      |  |   |  |                              | F                                      |                  |

| Par | VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i  | nstru | ction         | s)           |
|-----|---|-------|---------------|--------------|
| 1a  | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1  |       |               |              |
|     | Date of ruling or determination letter (attach copy of letter if necessary - see instructions)  |       |               |              |
| b   | Domestic foundations that meet the section 4940(e) requirements in Part V, check  |       | 1,1           | <u>.06.</u>  |
|     | here X and enter 1% of Part I, line 27b   |       |               |              |
| c   | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of $\mathcal{I}$ Part I, line 12, col (b).                   |       |               |              |
| 2   | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2  |       |               |              |
| 3   | Add lines 1 and 2   |       | 1,1           | 06.          |
| 4   | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4   |       | N             | ONE          |
| 5   | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0   |       | 1,1           | .06.         |
| 6   | Credits/Payments  |       |               |              |
| а   | 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 2, 272 .   |       |               |              |
| b   | Exempt foreign organizations - tax withheld at source   |       |               |              |
| С   | Tax paid with application for extension of time to file (Form 8868) 6c NONE   |       |               |              |
| d   | Backup withholding erroneously withheld 6d  |       |               |              |
| 7   | Total credits and payments Add lines 6a through 6d  |       | $\frac{2}{2}$ | <u> 72.</u>  |
| 8   | Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached   |       |               |              |
| 9   | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed   |       |               |              |
| 10  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   |       |               | 166.         |
| 11  | Enter the amount of line 10 to be Credited to 2016 estimated tax > 554. Refunded > 11   |       |               | <u>512.</u>  |
|     | VII-A Statements Regarding Activities  During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it |       | Yes           |              |
| ıa  | participate or intervene in any political campaign?   | 1a    | res           | No<br>X      |
|     | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see  | la la |               |              |
| 0   | Instructions for the definition)?   | 1b    |               | X            |
|     | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials   |       |               | <del> </del> |
|     | published or distributed by the foundation in connection with the activities  |       | 6             |              |
| c   | Did the foundation file Form 1120-POL for this year?  | 1c    |               | _ X          |
|     | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year   |       |               | <del></del>  |
| -   | (1) On the foundation $\blacktriangleright$ \$  |       |               | ĺ            |
| е   | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on  |       |               |              |
|     | foundation managers > \$  |       |               |              |
| 2   | Has the foundation engaged in any activities that have not previously been reported to the IRS?   | 2     |               | X            |
|     | If "Yes," attach a detailed description of the activities   |       |               | }            |
| 3   | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of                                       |       |               |              |
|     | incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  | 3     |               | <u>X</u>     |
| 4a  | Did the foundation have unrelated business gross income of \$1,000 or more during the year?   | 4a    |               | X            |
| b   | If "Yes," has it filed a tax return on Form 990-T for this year?  | 4b    |               | <u> </u>     |
| 5   | Was there a liquidation, termination, dissolution, or substantial contraction during the year?  | 5     |               | <u> </u>     |
|     | If "Yes," attach the statement required by General Instruction $T$  | }     |               |              |
| 6   | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  |       |               |              |
|     | By language in the governing instrument, or   |       |               |              |
|     | By state legislation that effectively amends the governing instrument so that no mandatory directions that  |       | ١,,           |              |
|     | conflict with the state law remain in the governing instrument?   | 6_    | X             | }            |
| 7   | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                        |       | <u> X</u>     |              |
| 8a  | Enter the states to which the foundation reports or with which it is registered (see instructions)   GA   |       |               |              |
| b   | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General  | }     | <b>\</b>      | 1            |
|     | (or designate) of each state as required by General Instruction G? If "No," attach explanation  | 8b    | <u> X</u>     | <u> </u>     |
| 9   | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or   | 1     | }             | 1            |
|     | 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes,"                                      |       |               |              |
|     | complete Part XIV   | _9_   |               | X            |
| 10  | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their  |       |               | ,,           |
|     | names and addresses   | 10    | <u></u>       | X            |

|      |  |           | '.          | aye -      |
|------|--|-----------|-------------|------------|
| Par  | t 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            |           | Yes         | No         |
|      | meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)  | 11        |             | Х          |
| 12   | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified             |           |             |            |
|      | person had advisory privileges? If "Yes," attach statement (see instructions)  | 12        | 1           | Χ          |
| 13   | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?    | 13        | Х           |            |
|      | Website address ► N/A  | ·         |             |            |
| 14   | The books are in care of ▶ SEE STATEMENT 16 Telephone no. ▶  |           |             |            |
|      | Located at ► ZIP+4 ►   |           |             |            |
| 15   | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here                    |           |             |            |
|      | and enter the amount of tax-exempt interest received or accrued during the year  |           |             | ـــــا     |
| 16   | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority        |           | Yes         | No         |
|      | over a bank, securities, or other financial account in a foreign country?  | 16        |             | Х          |
|      | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of           | 2 %       |             | 2 , 8      |
|      | the foreign country  |           |             | · ().      |
| Par  | t VII-B Statements Regarding Activities for Which Form 4720 May Be Required  | 68.7      | * * !       | - 484      |
| u ai |  | [ §. ]    | Yes         | No         |
| 4.   | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.                                | 1         | 163         | 3 1        |
| 18   | During the year did the foundation (either directly or indirectly)   | 3         | 1           | М.         |
|      | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No                        |           |             | 11         |
|      | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a                              |           |             | . 7)       |
|      | disqualified person?   | [(;       |             | k .        |
|      | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                             |           | 1           | ٧,         |
|      | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                   | 1 8 8     |             | 14 ".      |
|      | (5) Transfer any income or assets to a disqualified person (or make any of either available for                        | l., 1     | 1.          | Ц,         |
|      | the benefit or use of a disqualified person)?  |           | **          | , . 4      |
|      | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the                             |           | ` 3         |            |
|      | foundation agreed to make a grant to or to employ the official for a period after                                      | , 31      | 2 1         |            |
|      | termination of government service, if terminating within 90 days.) Yes X No  | 3         |             | 13         |
| b    | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | «         |             | ۹          |
|      | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?                          | 1b        |             | <u>X</u>   |
|      | Organizations relying on a current notice regarding disaster assistance check here                                     | , )       | 1 3         | \. ``      |
| С    | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that           | L         | 1.11.       | _2 x       |
|      | were not corrected before the first day of the tax year beginning in 2015?   | 1c        |             | X          |
| 2    | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private            | 8. 77     | 1           | 19.        |
|      | operating foundation defined in section 4942(j)(3) or 4942(j)(5))  |           | . X         | 1          |
| а    | At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and                            | 73.4      |             | ¥;         |
|      | 6e, Part XIII) for tax year(s) beginning before 2015?  | 1         |             | 1)         |
|      | If "Yes," list the years 🕨   | ( )       |             | li.        |
| 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     | ×         |             | 12.        |
|      | all years listed, answer "No" and attach statement - see instructions )  | 2b        |             | X          |
| C    | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here        |           | . 11        | 11         |
|      | <b>&gt;</b>  | , " "     |             |            |
| 3a   | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise                          |           | <b>138</b>  |            |
|      | at any time during the year?   |           | :2 1        |            |
| ь    | olf "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or           |           |             | 14         |
|      | 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         | 1 * * * * | {           |            |
|      | the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the                   | 24        |             | . 3        |
|      | foundation had excess business holdings in 2015 )  | 3b        |             | ********** |
| 4-   | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?        | 4a        | $\neg \neg$ | X          |
|      | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its         | *         | 13          |            |
|      | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?     | 4b        |             | X          |
|      | , , , , , , , , , , , , , , , , , , ,  | <u> </u>  |             |            |

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| orm 9 | 90-PF (2015)  |                                       | 58-60                             | 47627                                       |             | Page <b>6</b> |
|-------|---|---------------------------------------|-----------------------------------|---|-------------|---------------|
| Part  | VII-B Statements Regarding Activities   | for Which Form 4                      | 720 May Be Req                    | uired (continued)                           |             |               |
| 5a    | During the year did the foundation pay or incur any amo   | ount to                               |                                   |   |             |               |
|       | (1) Carry on propaganda, or otherwise attempt to influe   | ence legislation (section             | n 4945(e))?                       | . Yes X No                                  | ,           |               |
|       | (2) Influence the outcome of any specific public el   | ection (see section 4                 | 1955), or to carry or             | ١,  |             |               |
|       | directly or indirectly, any voter registration drive?   |                                       |                                   | <b>———</b>                                  | , ] ]       |               |
|       | (3) Provide a grant to an individual for travel, study, or o  | • •                                   |                                   |   | , [         |               |
|       | (4) Provide a grant to an organization other than a   |                                       |                                   |   |             |               |
|       | section 4945(d)(4)(A)? (see instructions)   |                                       |                                   |   | '           | Ī             |
|       | (5) Provide for any purpose other than religious, of  |                                       | ·                                 |   |             |               |
|       | purposes, or for the prevention of cruelty to children  |                                       |                                   |   | 1 1         |               |
| b     | If any answer is "Yes" to 5a(1)-(5), did any of the Regulations section 53 4945 or in a current notice rega |                                       | •                                 | •   |             |               |
|       |   |                                       |                                   |   | 5b          |               |
| _     | Organizations relying on a current notice regarding disa  |                                       |                                   |   | <u> </u>    |               |
| С     | If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility for the |                                       | •                                 |   |             |               |
|       | If "Yes," attach the statement required by Regulations se   | •                                     |                                   |   |             |               |
| 6a    | Did the foundation, during the year, receive any fu   |                                       | ectly to nay premily              | me  |             |               |
| Vu.   | on a personal benefit contract?   |                                       |                                   |   | ,           |               |
| b     | Did the foundation, during the year, pay premiums, dire   |                                       |                                   |   | 6ь          | l x           |
|       | If "Yes" to 6b, file Form 8870  | ,,,                                   | ,                                 |   |             |               |
| 7a    | At any time during the tax year, was the foundation a pa  | arty to a prohibited tax              | shelter transaction?              | Yes X No                                    | ,           |               |
| b     | If "Yes," did the foundation receive any proceeds or have   |                                       |                                   |   |             |               |
| Par   | Information About Officers, Directo   | ors, Trustees, Fou                    | ındation Manageı                  | s, Highly Paid Emp                          | oloyees,    |               |
| 1     | and Contractors  List all officers, directors, trustees, foundation m                                       | anagers and their                     | compensation (see                 | instructions).                              |             |               |
| -     | (a) Name and address  | (b) Title, and average hours per week | (c) Compensation<br>(if not paid, | (d) Contributions to employee benefit plans | (e) Expense | account,      |
|       |   | devoted to position                   | enter -0-)                        | and deferred compensation                   | other allo  | wances        |
|       | OF AMERICA, N A   | TRUSTEE                               |                                   |   |             |               |
| 9 O E | 30X 40200, FL9-300-01-16, JACKSONVILLE, FL 32203  | - 01                                  | 32,485                            | -0-   |             | -0-           |
|       |   | -                                     |                                   |   |             |               |
|       |   |                                       |                                   |   |             |               |
|       |   | -                                     |                                   |   |             |               |
|       |   |                                       |                                   |   |             |               |
|       |   | -                                     |                                   |   |             |               |
| 2     | Compensation of five highest-paid employees   | (other than thos                      | e included on lin                 | e 1 - see instruction                       | ons). If no | ne. enter     |
|       | "NONE."   |                                       |                                   |   |             |               |
| (0)   | Name and address of each employee paid more than \$50,000   | (b) Title, and average hours per week | (c) Compensation                  | (d) Contributions to<br>employee benefit    | (e) Expense | account,      |
| (a)   | Name and address of each employee paid more than \$50,000   | devoted to position                   | (c) Compensation                  | plans and deferred compensation             | other allo  | wances        |
|       |   |                                       |                                   |   |             |               |
| NON   | E   |                                       | NONE                              | NONE  | NC          | ONE           |
|       |   |                                       | -                                 |   |             |               |
|       |   |                                       |                                   |   |             |               |
|       |   | _                                     | II.                               |   |             |               |
|       |   |                                       |                                   |   |             |               |
|       |   | -                                     |                                   |   | •           |               |
|       |   | +                                     |                                   |   |             |               |
|       |   | -                                     |                                   |   |             |               |
|       | ,   | <u> </u>                              | L                                 |   |             |               |
| otal  | number of other employees paid over \$50,000.   | <u> </u>                              | <del> </del>                      |   | N(          | ONE (2015)    |

| Form 990-PF (2015)   |  | Page 7                    |
|--|--|---------------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation and Contractors (continued)            | Managers, Highly Paid Emplo              | yees,                     |
| 3 Five highest-paid independent contractors for professional services (see in                                | nstructions). If none, enter "NON        | E."                       |
| (a) Name and address of each person paid more than \$50,000  | (b) Type of service                      | (c) Compensation          |
| NONE   | -  | NONE                      |
|  | -  |                           |
|  |  |                           |
|  | -  |                           |
|  | -  |                           |
|  | -  |                           |
| Total number of others receiving over \$50,000 for professional services                                     | · · · · · · · · · · · · · · · · · · ·    | NONE                      |
| Part IX-A Summary of Direct Charitable Activities  |  |                           |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statis | stical information such as the number of | Expenses                  |
| organizations and other beneficiaries served, conferences convened, research papers produced, etc  1NONE     |  |                           |
| NONE   |  |                           |
| 2  |  |                           |
|  |  |                           |
|  |  |                           |
|  |  |                           |
|  |  |                           |
| <u> </u>   |  |                           |
| Part IX-B Summary of Program-Related Investments (see instructions)  |  | <u></u>                   |
| Describe the two largest program-related investments made by the foundation during the tax year on line      | es 1 and 2                               | Amount                    |
| 1 NONE   |  |                           |
|  |  |                           |
| 2  |  |                           |
|  |  |                           |
| All other program-related investments. See instructions  |  |                           |
| 3 NONE   |  |                           |
|  |  |                           |
| Total. Add lines 1 through 3   | <u></u>                                  | Form <b>990-PF</b> (2015) |

| Form <sub>2</sub> 9 | 90-PF (2015) 58-6047627  |              | Page <b>8</b>         |
|---------------------|--|--------------|-----------------------|
| Part                | Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)  | gn foundat   | ions,                 |
| 1                   | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,  |              |                       |
|                     | purposes   |              |                       |
| а                   | Average monthly fair market value of securities  | 1a           | 6,043,108.            |
| b                   | Average of monthly cash balances   | 1b           | 249,509.              |
| С                   | Fair market value of all other assets (see instructions)   | 1c           | NONE                  |
| d                   | <b>Total</b> (add lines 1a, b, and c)  | 1d           | 6,292,617.            |
| е                   | Reduction claimed for blockage or other factors reported on lines 1a and   |              |                       |
|                     | 1c (attach detailed explanation)   | _            |                       |
| 2                   | Acquisition indebtedness applicable to line 1 assets   | 2            | NONE                  |
| 3                   | Subtract line 2 from line 1d   | 3            | 6,292,617.            |
| 4                   | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see  |              |                       |
|                     | instructions)  | 4            | 94,389.               |
| 5                   | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4   | 5            | 6,198,228.            |
| 6                   | Minimum investment return. Enter 5% of line 5  | 6            | 309,911.              |
| Part                | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations check here ▶ and do not complete this part.) | dations      |                       |
| 1                   | Minimum investment return from Part X, line 6  | 1            | 309,911.              |
| 2 a                 | Tax on investment income for 2015 from Part VI, line 5 2a 1,106.   |              |                       |
| b                   | Income tax for 2015. (This does not include the tax from Part VI.) 2b  |              |                       |
| С                   | Add lines 2a and 2b  | 2c           |                       |
| 3                   | Distributable amount before adjustments. Subtract line 2c from line 1  | 3            | 308,805.              |
| 4                   | Recoveries of amounts treated as qualifying distributions  | 4            | NONE                  |
| 5                   | Add lines 3 and 4  | 5            | 308,805.              |
| 6                   | Deduction from distributable amount (see instructions)   | _6           | NONE                  |
| 7                   | Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII,   |              |                       |
|                     | line 1   | 7            | 308,805.              |
| Part                | XII Qualifying Distributions (see instructions)  |              |                       |
| 1                   | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  |              |                       |
| а                   | Expenses, contributions, gifts, etc total from Part I, column (d), line 26   | 1a           | 325,654.              |
| 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            | NONE                  |
| 3                   | Amounts set aside for specific charitable projects that satisfy the.   |              |                       |
| а                   | Suitability test (prior IRS approval required)   | 3a           | NONE                  |
| b                   | Cash distribution test (attach the required schedule)  | 3b           | NONE                  |
| 4                   | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  | 4            | 325,654.              |
| 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 instructions)  | 5            | 1,106.                |
| 6                   | Adjusted qualifying distributions. Subtract line 5 from line 4   | 6            | 324,548.              |
|                     | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca   | alculating v | hether the foundation |
|                     | qualifies for the section 4940(e) reduction of tax in those years.   | -            |                       |

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| art XIII Undistributed Income (see instruct  | (a)                                   | (b)                 | (c)      | (d)           |
|--|---------------------------------------|---------------------|----------|---------------|
| Distributable amount for 2015 from Part XI,  | Corpus                                | Years prior to 2014 | 2014     | 2015          |
| line 7   |                                       |                     |          | 308,805       |
| Undistributed income, if any, as of the end of 2015  |                                       |                     |          |               |
| a Enter amount for 2014 only   |                                       |                     | 309,594. |               |
| <b>b</b> Total for prior years 20 13 ,20,20  |                                       | NONE                |          |               |
| Excess distributions carryover, if any, to 2015  |                                       |                     |          |               |
| a From 2010  |                                       |                     |          |               |
| <b>b</b> From 2011   | 1                                     |                     |          |               |
| c From 2012 NONE   |                                       |                     |          |               |
| d From 2013 · · · · · NONE   |                                       |                     |          |               |
| e From 2014 NONE   | NONE                                  |                     | Ì        |               |
| f Total of lines 3a through e  | NONB                                  |                     |          |               |
| Qualifying distributions for 2015 from Part XII,   |                                       |                     |          |               |
| line 4 ▶ \$ 325,654.   |                                       |                     | 200 504  |               |
| a Applied to 2014, but not more than line 2a   |                                       |                     | 309,594. |               |
| b Applied to undistributed income of prior years   |                                       | NONE                |          |               |
| (Election required - see instructions)   | · · · · · · · · · · · · · · · · · · · | NONE                |          |               |
| c Treated as distributions out of corpus (Election   | NONB                                  |                     |          |               |
| required - see instructions)   | NONB                                  |                     |          | 16,060        |
| d Applied to 2015 distributable amount   | NONB                                  |                     |          | 10,000        |
| e Remaining amount distributed out of corpus  Excess distributions carryover applied to 2015 . | NONE                                  |                     |          | NON           |
| (If an amount appears in column (d), the same  |                                       |                     |          | 1101          |
| amount must be shown in column (a) )   |                                       |                     |          |               |
| Enter the net total of each column as indicated below:   |                                       |                     |          |               |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5  | NONE                                  |                     |          |               |
| b Prior years' undistributed income Subtract   |                                       |                     |          |               |
| line 4b from line 2b   |                                       | NONE                |          |               |
| 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   |                                       | NONE                |          |               |
| d Subtract line 6c from line 6b. Taxable   |                                       |                     |          |               |
| amount - see instructions  |                                       | NONE                |          |               |
| e Undistributed income for 2014 Subtract line<br>4a from line 2a Taxable amount - see          |                                       |                     |          |               |
| instructions   |                                       |                     |          | <del></del> . |
| f Undistributed income for 2015 Subtract lines   |                                       |                     |          |               |
| 4d and 5 from line 1. This amount must be  |                                       |                     |          | 202 545       |
| distributed in 2016  |                                       |                     |          | 292,745       |
| 7 Amounts treated as distributions out of corpus   |                                       |                     | }        |               |
| to satisfy requirements imposed by section   |                                       |                     |          |               |
| 170(b)(1)(F) or 4942(g)(3) (Election may be  | NONTE                                 | ,                   |          |               |
| required - see instructions)   | NONE                                  | <u> </u>            |          |               |
| B Excess distributions carryover from 2010 not   | NONE                                  |                     |          |               |
| applied on line 5 or line 7 (see instructions) .   | NONE                                  |                     |          |               |
| Excess distributions carryover to 2016.  | NONE                                  |                     |          |               |
| Subtract lines 7 and 8 from line 6a  | NONE                                  |                     |          |               |
| Analysis of line 9 a Excess from 2011 NONE   | 1                                     |                     | ĺ        |               |
| b Excess from 2012 NONE  |                                       |                     |          |               |
| c Excess from 2013 NONE  |                                       |                     |          |               |
|  |                                       |                     |          |               |
| d Excess from 2014 NONE  |                                       | 1                   | 1        |               |

| Par         | t XIV Private Ope   | erating Foundations                         | (see instructions a     | ind Part VII-A, quest   | ion 9)   | NO'             | T APPLICABLE             |
|-------------|---|---|-------------------------|-------------------------|--|-----------------|--------------------------|
| 1 a         | If the foundation has   | received a ruling or o                      | etermination letter tha | at it is a private opei | rating   |                 |                          |
|             | foundation, and the ruling  | =   | •                       |                         | ▶[   |                 |                          |
| b           | Check box to indicate v   |   | is a private operating  |                         | n section  | 4942(j)(3) or   | 4942(j)(5)               |
| 2 a         | Enter the lesser of the ad-   | Tax year                                    | (5) 0044                | Prior 3 years           | T  |                 | (e) Total                |
|             | justed net income from Part<br>I or the minimum investment                                    | (a) 2015                                    | (b) 2014                | (c) 2013                | (d) 20   | 12              | <del></del>              |
|             | return from Part X for each year listed   |   |                         |                         | 1  | ļ               |                          |
| h           | 85% of line 2a  |   |                         |                         | <del>                                     </del> |                 |                          |
|             | Qualifying distributions from Part  |   |                         |                         |  |                 |                          |
| Ĭ           | XII line 4 for each year listed .   |   |                         |                         |  |                 |                          |
| d           | Amounts included in line 2c not used directly for active conduct of exempt activities         |   |                         |                         |  |                 |                          |
| е           | Qualifying distributions made directly for active conduct of exempt activities. Subtract line |   |                         |                         |  |                 |                          |
| 3           | 2d from line 2c   |   |                         |                         | <del>-</del>                                     |                 |                          |
|             | alternative test relied upon  |   |                         |                         |  |                 |                          |
| a           | Assets" alternative test - enter  (1) Value of all assets                                     |   |                         |                         | }  | Ì               |                          |
|             | (2) Value of assets qualifying under section  |   |                         |                         |  |                 | ·—                       |
| b           | 4942(j)(3)(B)(i)<br>Endowment' alternative test-  |   |                         | <del> </del>            | <del> </del>                                     |                 |                          |
|             | enter 2/3 of minimum invest-  |   |                         |                         | 1  | 1               |                          |
|             | ment return shown in Part X<br>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<br>exempt organizations as   |   |                         |                         | İ  | 1               |                          |
|             | provided in section 4942 (j)(3)(B)(iii)   |   |                         |                         |  |                 |                          |
|             | (3) Largest amount of sup-  |   |                         |                         |  |                 |                          |
|             | port from an exempt organization  |   |                         | ļ                       |  |                 |                          |
|             | (4) Gross investment income,  |   | 2                       | 1 22 11 2               | 1 1 1 1 1  |                 |                          |
| Pa          |   | ntary Information (<br>uring the year - see |                         | only if the founda      | ition had \$5                                    | ,000 or moi     | re in assets at          |
| 1           | Information Regarding   |   |                         |                         |  |                 |                          |
| а           | List any managers of  | •   | have contributed mo     |                         |  |                 | y the foundation         |
|             | N/A   |   |                         |                         |  |                 |                          |
| b           | List any managers of  |   |                         |                         |  | in equally larg | e portion of the         |
|             | ownership of a partner  | rship or other entity) o                    | f which the foundatio   | n has a 10% or greate   | r interest.                                      |                 |                          |
|             | N/A   |   |                         |                         |  |                 |                          |
| 2           | Information Regarding   | g Contribution, Grant,                      | Gift, Loan, Scholarsh   | nip, etc., Programs:    |  |                 |                          |
|             | Check here ► if 1   |   |                         |                         |  |                 |                          |
|             |   | plete items 2a, b, c, ar                    | d d.                    |                         |  |                 |                          |
| а           | The name, address, ar   |   | or e-mail address of th | e person to whom ap     | plications sho                                   | uld be addresse | ed                       |
|             | SEE STATEMENT The form in which app   |   | hmitted and informat    | on and materials that   | abould includ                                    |                 |                          |
| b           | • •   |   |                         | ion and materials mey   | Should includ                                    | e .             |                          |
|             | SEE ALIACHED S  | TATEMENT FOR L                              | LIVE Z                  |                         | <u> </u>   |                 |                          |
| C           | Any submission deadle   | ines  |                         |                         |  |                 |                          |
|             | SEE ATTACHED S  | TATEMENT FOR L                              | INE 2                   |                         |  |                 |                          |
| d           | Any restrictions or I factors   | imitations on awards                        | , such as by geog       | raphical areas, charit  | table fields, l                                  | ands of instit  | utions, or other         |
|             | SEE ATTACHED S  | TATEMENT FOR L                              | INE 2                   |                         |  |                 |                          |
| JSA<br>90 1 |   |   |                         |                         | <del></del>                                      | Fo              | orm <b>990-PF</b> (2015) |

| Part XV Supplementary Information (   | continued)   |                      |                                  |                           |
|---|--|----------------------|----------------------------------|---------------------------|
| 3 Grants and Contributions Paid Durin Recipient Name and address (home or business) | g the Year or Appro  | oved for F           | uture Payment                    |                           |
| Recipient   | If recipient is an individual,<br>show any relationship to | Foundation status of | Purpose of grant or contribution | Amount                    |
| Name and address (home or business)   | or substantial contributor                                 | recipient            | contribution                     |                           |
| a Paid during the year  |  |                      |                                  |                           |
|   |  |                      |                                  |                           |
| SEE STATEMENT 21  |  |                      |                                  | 310,678.                  |
| <u> </u>  |  |                      |                                  |                           |
|   |  |                      |                                  |                           |
|   |  |                      |                                  | <br> -                    |
|   |  |                      |                                  |                           |
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|   |  |                      |                                  |                           |
|   |  |                      |                                  |                           |
|   |  |                      |                                  |                           |
| Total   |  | <u></u>              | 3a                               | 310,678.                  |
| b Approved for future payment   |  |                      |                                  |                           |
|   |  |                      |                                  |                           |
|   |  |                      |                                  |                           |
|   |  |                      |                                  |                           |
|   |  |                      |                                  |                           |
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|   |  |                      |                                  |                           |
| Total   |  |                      | ▶ 3b                             |                           |
| ISA   |  | <u> </u>             | <u> </u>                         | Form <b>990-PF</b> (2015) |

JSA 5E1491 1 000

| art XVI-A Analysis of Income-Producter gross amounts unless otherwise indicated              |                      | ted business income | Excluded by s         | section 512, 513, or 514 | (e)                               |
|--|----------------------|---------------------|-----------------------|--------------------------|-----------------------------------|
| •  | (a)<br>Business code | (b)<br>Amount       | (c)<br>Exclusion code | (d)<br>Amount            | Related or exempt function income |
| Program service revenue  | 50311630 0000        | 7,11100111          | Excidsion code        | , who did                | (See instructions)                |
| ab   |                      |                     | <del>-  </del>        | <del></del>              | <del></del>                       |
|  |                      |                     |                       |                          | <del></del>                       |
| d  |                      | <del></del>         |                       |                          |                                   |
| е  |                      |                     |                       |                          |                                   |
| f  |                      |                     |                       |                          |                                   |
| g Fees and contracts from government agencies  |                      |                     |                       |                          |                                   |
| Membership dues and assessments  |                      |                     |                       |                          |                                   |
| Interest on savings and temporary cash investments •   | ļ                    |                     |                       |                          |                                   |
| Dividends and interest from securities   |                      |                     | 14                    | 139,354.                 | <del></del>                       |
| Net rental income or (loss) from real estate:  |                      |                     |                       |                          |                                   |
| a Debt-financed property   | <u> </u>             |                     |                       |                          | <del></del>                       |
| Not debt-financed property   | <b></b>              |                     |                       |                          |                                   |
| Net rental income or (loss) from personal property. •  | <u> </u>             |                     |                       |                          |                                   |
| Other investment income  | <u> </u>             |                     | <del></del>           | <u> </u>                 |                                   |
| Gain or (loss) from sales of assets other than inventory                                     | <b>/</b>             |                     | 18                    | -64,422.                 |                                   |
| Net income or (loss) from special events $\cdots$  | ļi                   |                     | <del></del>           |                          |                                   |
| Gross profit or (loss) from sales of inventory   |                      |                     |                       |                          |                                   |
| Other revenue a  |                      |                     | 1                     | 5,823.                   |                                   |
| EXCISE TAX REFUND  |                      |                     |                       | 5,023.                   |                                   |
| ·  | <b></b>              |                     |                       | <del></del>              |                                   |
| d  |                      |                     |                       | _·                       |                                   |
| P  |                      |                     |                       | 80,755.                  |                                   |
| Subtotal. Add columns (b), (d), and (e) <b>Total.</b> Add line 12, columns (b), (d), and (e) |                      |                     |                       |                          | 80,7                              |
| me No. Explain below how each activi accomplishment of the foundati                          |                      |                     |                       |                          |                                   |
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|  |                      | NOT APPLICA         | BLE                   |                          |                                   |
|  |                      |                     |                       |                          |                                   |
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| Form 990-PF |                                 |                   |   |                 | 8-6047627  |                |         | ge <b>13</b> |
|-------------|---------------------------------|-------------------|---|-----------------|--|----------------|---------|--------------|
| Part XVII   | Information R Exempt Organ      |                   | nsfers To and Trans   | actions and     | I Relationships With I   | Nonchari       | table   | )            |
| ın se       |                                 | •                 |   | -               | y other organization descri<br>ection 527, relating to polit   | I              | Yes     | No           |
| -           |                                 | g foundation to a | noncharitable exempt o  | rganization of. |  |                |         |              |
|             |                                 |                   |   |                 |  | 1a(1)          |         | Х            |
|             |                                 |                   |   |                 |  |                |         | Х            |
|             | r transactions.                 |                   |   |                 |  |                |         | 37           |
|             |                                 |                   |   |                 |  |                |         | X            |
|             |                                 |                   |   |                 |  |                |         | X            |
|             |                                 |                   |   |                 |  |                |         | X            |
|             |                                 |                   |   |                 |  |                | i i     | Х            |
|             |                                 |                   |   |                 |  |                |         | X            |
|             |                                 |                   |   |                 |  |                |         | <u> X</u>    |
| value       | e of the goods, other           | assets, or servic | es given by the reportin  | g foundation.   | Column (b) should always If the foundation received of the goods, other assets,  | less than      | fair m  | narket       |
| (a) Line no | (b) Amount involved             | (c) Name of no    | ncharitable exempt organization   | (d) Desc        | ription of transfers, transactions, a  | nd sharing arr | angeme  | nts          |
|             |                                 | <del> </del>      |   |                 |  |                |         |              |
|             |                                 |                   | · |                 |  |                |         |              |
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|             |                                 | ļ                 |   |                 |  |                |         |              |
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|             |                                 |                   |   |                 |  |                |         |              |
|             |                                 | •                 |   | •               | e tax-exempt organizations   |                | es :    | No.          |
|             | es," complete the follo         |                   |   |                 |  | · · ·          |         |              |
|             | (a) Name of organization        | on                | (b) Type of organiza  | tion            | (c) Description of r   | elationship_   |         |              |
|             |                                 |                   |   |                 |  |                |         |              |
|             |                                 |                   |   |                 |  |                |         |              |
|             |                                 |                   |   |                 | The state of the s |                | h-lof : |              |
|             |                                 |                   | ed this return, including accompar<br>xpayer) is based on all information of  |                 |  |                |         |              |
| _           | Jaren 1 9                       | iser_             | 11/02/2016  | SVP '           |  | the IRS discu  |         |              |
| j           | Signature of officer or trustee |                   | Date  | Title           | (see in  | structions)?   | Yes     | No           |
|             | BANK OF AMERICA                 |                   | Droparar's signature  |                 | Date   | , PTIN         |         |              |
| Paid        | Print/Type preparer's n         | ame               | Preparer's signature  |                 | Date Checkself-emplo   | J"             |         |              |
| Prepare     | Firm's name                     |                   |   |                 | Firm's EIN   |                |         |              |
| Use Onl     | Third Straine                   |                   | <del></del>   |                 |  |                |         | -            |
|             |                                 |                   |   |                 | Phone no   |                |         | _            |
|             |                                 |                   |   |                 |  | Form 99        | 0-PF    | (2015        |

### Schedule B

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990 OMB No 1545-0047 2015

| Name of the organization   |   | Employer identification number   |
|--|---|--|
| THE THOMAS C BURKE   | FOUNDATION  | 58-6047627   |
| Organization type (check or  |   |  |
| Filers of  | Section:  |  |
| Form 990 or 990-EZ   | 501(c)( ) (enter number) organization   |  |
|  | 4947(a)(1) nonexempt charitable trust not treated as a privi  | ate foundation   |
|  | 527 political organization  |  |
| Form 990-PF  | Sol(c)(3) exempt private foundation   |  |
|  | 4947(a)(1) nonexempt charitable trust treated as a private f  | foundation   |
|  | 501(c)(3) taxable private foundation  |  |
| Note. Only a section 501(c)(instructions  General Rule   | 7), (8), or (10) organization can check boxes for both the General Rule   | and a Special Rule. See  |
| X For an organizatio   | n filing Form 990, 990-EZ, or 990-PF that received, during the year, co<br>y or property) from any one contributor. Complete Parts I and II. See ins  | <del>-</del>   |
| contributor's total Special Rules  | contributions.  |  |
| For an organization regulations under 13, 16a, or 16b, a \$5,000 or (2) 2%  For an organization contributor, during literary, or education for an organization for an organization for an organization for an organization regularity. | In described in section 501(c)(3) filing Form 990 or 990-EZ that met the sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form and that received from any one contributor, during the year, total contribution of the amount on (ii) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, lines and described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ of the year, total contributions of more than \$1,000 exclusively for religional purposes, or for the prevention of cruelty to children or animals. On described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ | m 990 or 990-EZ), Part II, line butions of the greater of (1) ne 1. Complete Parts I and II.  I that received from any one group, charitable, scientific, Complete Parts I, II, and III. |
| contributions tota<br>during the year fo<br><b>General Rule</b> app  | g the year, contributions <i>exclusively</i> for religious, charitable, etc., purpoled more than \$1,000. If this box is checked, enter here the total contribrance and exclusively religious, charitable, etc., purpose. Do not complete an lies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., purpose.  | ributions that were received<br>by of the parts unless the<br>paritable, etc., contributions   |
| 990-EZ, or 990-PF), but it m   | at is not covered by the General Rule and/or the Special Rules does no<br>nust answer "No" on Part IV, line 2, of its Form 990; or check the box or<br>to certify that it does not meet the filing requirements of Schedule B (Fo   | n line H of its Form 990-EZ or on its  |

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

|            | organization<br>HOMAS C BURKE FOUNDATION                               |                                     | Employer identification number 58-6047627                            |
|------------|--|-------------------------------------|--|
| art I      | Contributors (see instructions). Use duplicate copie                   | es of Part I if additional space is | needed.  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                      | (c) Total contributions             | (d) Type of contribution   |
| 1          | COMMUNITY FDN OF CENTRAL GA, INC  577 MULBERRY STREET  MACON, GA 31201 | \$\$.                               | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b) Name, address, and ZIP + 4   | (c) Total contributions             | (d) Type of contribution   |
|            |  | <b>\$</b>                           | Person Payroll Noncash (Complete Part II for noncash contributions)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                      | (c) Total contributions             | (d) Type of contribution   |
|            |  | \$                                  | Person Payroll Noncash (Complete Part II for noncash contributions)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                      | (c)<br>Total contributions          | (d)<br>Type of contribution  |
|            |  | \$                                  | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                      | (c)<br>Total contributions          | (d) Type of contribution   |
|            |  | <br>  \$                            | Person Payroll Noncash (Complete Part II for noncash contributions)  |

Person
Payroll
Noncash
(Complete Part II for noncash contributions)

(d)
Type of contribution

(c) Total contributions

(a) No. (b)
Name, address, and ZIP + 4

58-6047627

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION   | REVENUE AND EXPENSES PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|---|--------------------------------|-----------------------------|
| USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS | 787.<br>9,475.<br>1,579.       | 787.<br>9,475               |
| DOMESTIC DIVIDENDS<br>OTHER INTEREST  | 85,021.<br>1.                  | 85,021<br>1                 |
| NONQUALIFIED FOREIGN DIVIDENDS<br>NONQUALIFIED DOMESTIC DIVIDENDS                   | 1,872.<br>40,619               | 1,872<br>40,619.            |
| TOTAL   | 139,354                        | 137,775.                    |

58-6047627

| FORM | 990 | PF | , | ΡZ | ٩R | Т |   | Ι | - | O'    | ГΗ  | Œ | R |   | ΙN | C | 10  | ٩E  | 3 |
|------|-----|----|---|----|----|---|---|---|---|-------|-----|---|---|---|----|---|-----|-----|---|
|      |     |    |   |    |    | _ | _ |   |   | <br>- | = = | - | _ | = | == | = | = : | = = | = |

| DESCRIPTION                             |        | REVENUE AND EXPENSES PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|---|--------|--------------------------------|-----------------------------|
| EXCISE TAX REFUND<br>PARTNERSHIP INCOME |        | 5,823.                         | 44                          |
|   | TOTALS | 5,823                          | 44.                         |

58-6047627

FORM 990PF, PART I - LEGAL FEES

| DESCRIPTION                    | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED<br>NET<br>INCOME | CHARITABLE<br>PURPOSES |
|--------------------------------|--------------------------------|-----------------------|---------------------------|------------------------|
| LEGAL FEES - INCOME (ALLOCABLE | 853.                           |                       |                           | 853                    |
| TOTALS                         | 853                            | NONE                  | NONE                      | 853.                   |

58-6047627

FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION               | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED<br>NET<br>INCOME | CHARITABLE<br>PURPOSES |
|---------------------------|--------------------------------|-----------------------|---------------------------|------------------------|
| TAX PREPARATION FEE - BOA | 1,129.                         |                       |                           | 1,129.                 |
| TOTALS                    | 1,129.                         | NONE                  | NONE                      | 1,129.                 |

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| FORM | 990PF,  | PART | I - | OTHER | PROFESSIONAL | FEES |
|------|---------|------|-----|-------|--------------|------|
|      | <b></b> |      |     |       |              | ==== |

| DESCRIPTION              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------|---|-----------------------------|
|                          |   |                             |
| INVESTMENT ADVISORY FEES | 3,840.                                  | 3,840.                      |
| TOTALS                   | 3,840.                                  | 3,840.                      |
|                          | ======================================= |                             |

58-6047627

### FORM 990PF, PART I - TAXES

| DESCRIPTION   | REVENUE AND EXPENSES PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|---|--------------------------------|-----------------------------|
| FOREIGN TAXES EXCISE TAX ESTIMATES FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED | 10.<br>1,136.<br>984.<br>246   | 10.<br>984.<br>246          |
| TOTALS  | 2,376.                         | 1,240.                      |

58-6047627

| FORM | 990PF, | PART  | I -  | OTHER | EXPENSES |
|------|--------|-------|------|-------|----------|
|      | ====== | ===== | ==== | ===== | =======  |

| DESCRIPTION                                  |        | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--|--------|---|-----------------------------|
| OTHER INVESTMENT FEE<br>PARTNERSHIP EXPENSES |        | 2.                                      | 2.<br>2,602                 |
|  | TOTALS | 2.                                      | 2,604                       |

#### 58-6047627

| DECODIDATON                    | ENDING     | ENDING   |
|--------------------------------|------------|----------|
| DESCRIPTION                    | BOOK VALUE | FMV<br>  |
| **********                     |            |          |
| 233051200 DB X-TRACKERS MSCI E |            |          |
| 464287200 ISHARES CORE S&P 500 | 348,553.   | 351,359. |
| 464287507 ISHARES CORE S&P MID | 96,374     | 101,180  |
| 464287614 ISHARES RUSSELL 1000 | 316,082    | 502,829. |
| 464287655 ISHARES RUSSELL 2000 | 151,666.   |          |
| 73935S105 POWERSHARES DB COMMO | 266,722.   | - •      |
| 921943858 VANGUARD FTSE DEVELO | 222,617    | 208,748. |
| 922042858 VANGUARD FTSE EMERGI | 157,271.   | 154,283. |
| 922908553 VANGUARD REIT ETF    | 207,472    | 285,808. |
| 032511107 ANADARKO PETE CORP C | 6,556      | 6,653    |
| 055622104 BP P L C SPONSORED A | 6,170.     | 5,274.   |
| 166764100 CHEVRON CORP COM     | 10,320.    | 8,748    |
| 20825C104 CONOCOPHILLIPS COM   | 7,911      | 5,434.   |
| 26875P101 EOG RES INC COM      | 10,207.    | 11,122.  |
| 30231G102 EXXON MOBIL CORP COM | 13,198.    | 12,656   |
| 49456B101 KINDER MORGAN INC DE | 14,771     | 8,674.   |
| 637071101 NATIONAL OILWELL VAR |            |          |
| 674599105 OCCIDENTAL PETE CORP | 8,011.     | 10,209   |
| 806857108 SCHLUMBERGER LTD COM | 4,903.     | •        |
| N53745100 LYONDELLBASELL INDUS | 2,096      | 1,613.   |
| 260543103 DOW CHEM CO COM      | 7,222.     | 12,698.  |
| 35671D857 FREEPORT-MCMORAN INC |            |          |
| 460146103 INTERNATIONAL PAPER  | 20,270.    | •        |
| 149123101 CATERPILLAR INC COM  | 8,422.     | 8,877    |
| 235851102 DANAHER CORP DEL COM | 6,565      | 10,583   |
| 244199105 DEERE & CO COM       | 8,069      | 8,108    |
| 291011104 EMERSON ELEC CO COM  | 1,463      |          |
| 31428X106 FEDEX CORP COM       | 2,977.     | 5,240    |
| 369550108 GENERAL DYNAMICS COR | 6,171.     | 10,861.  |

#### 58-6047627

| DESCRIPTION                    | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|----------------------|---------------|
| 369604103 GENERAL ELEC CO COM  | 7,803.               | 9,627.        |
| 438516106 HONEYWELL INTL INC C | 6,164.               | 11,659.       |
| 539830109 LOCKHEED MARTIN CORP | 9,515                | 11,986.       |
| 773903109 ROCKWELL AUTOMATION  | -,                   | ,_,           |
| 911312106 UNITED PARCEL SVC IN | 12,509               | 13,670        |
| 023135106 AMAZON COM INC COM   | 8,438.               | 25,119.       |
| 254687106 DISNEY WALT CO COM D | 4,516                | 14,393.       |
| 345370860 FORD MTR CO DEL COM  |                      |               |
| 437076102 HOME DEPOT INC COM   | 13,246.              | 19,945.       |
| 517834107 LAS VEGAS SANDS CORP | 261.                 | 288.          |
| 580135101 MCDONALDS CORP COM   | . 9,198              | 11,536.       |
| 855244109 STARBUCKS CORP COM   | 7,487.               | 12,182.       |
| 87612E106 TARGET CORP COM      | 14,760.              | 13,736.       |
| 90130A101 TWENTY-FIRST CENTY F | 4,631.               | 3,996         |
| 918204108 V F CORP COM         | 346.                 | 280.          |
| 427866108 HERSHEY CO COM       | 10,714.              | 9,560.        |
| 494368103 KIMBERLY CLARK CORP  | 10,733.              | 12,614.       |
| 500754106 KRAFT HEINZ CORP COM | 10,638.              | 15,217.       |
| 609207105 MONDELEZ INTL INC CO | 2,133.               | 3,073         |
| 713448108 PEPSICO INC COM      | 9,009.               | 16,859.       |
| 742718109 PROCTER & GAMBLE CO  | 19,391               | 23,784        |
| 966837106 WHOLE FOODS MKT INC  |                      |               |
| G5960L103 MEDTRONIC PLC COM    | 16,766.              | 19,008.       |
| 00287Y109 ABBVIE INC COM       | 10,966.              | 16,083.       |
| 031162100 AMGEN INC COM        | 9,007                | 15,013.       |
| 075887109 BECTON DICKINSON & C | 13,959.              | 24,264.       |
| 478160104 JOHNSON & JOHNSON CO | 17,983.              | 25,989        |
| 532457108 LILLY ELI & CO COM   | 8,431.               | 8,026.        |
| 58155Q103 MCKESSON CORP COM    | 4,463                | 15,841.       |

#### 58-6047627

|                                | ENDING     | ENDING  |
|--------------------------------|------------|---------|
| DESCRIPTION                    | BOOK VALUE | FMV     |
|                                |            |         |
| 717081103 PFIZER INC COM       | 5,849.     | 6,774.  |
| 91324P102 UNITEDHEALTH GROUP I | 8,465.     | 18,200. |
| 020002101 ALLSTATE CORP COM    | 6,750      | 6,918   |
| 025816109 AMERICAN EXPRESS CO  | 7,505.     |         |
| 054937107 BB&T CORP COM        | 12,543.    | 13,391. |
| 084670702 BERKSHIRE HATHAWAY I | 18,739.    | 21,671. |
| 09247X101 BLACKROCK INC CL A   | 15,887.    | 18,123. |
| 14040H105 CAPITAL ONE FINL COR | 3,962      | 3,232.  |
| 172967424 CITIGROUP INC NEW CO | 4,074.     | 7,793.  |
| 38141G104 GOLDMAN SACHS GROUP  | 5,598.     | 8,870   |
| 46625H100 J P MORGAN CHASE & C | 10,455.    | 17,313. |
| 59156R108 METLIFE INC COM      | 10,649.    | 10,219. |
| 744320102 PRUDENTIAL FINL INC  | 11,207.    |         |
| 949746101 WELLS FARGO & CO NEW | 9,161      | 13,063  |
| G1151C101 ACCENTURE PLC CL A C | 5,819.     | •       |
| 037833100 APPLE INC COM        | 9,612.     | 40,133. |
| 111320107 BROADCOM CORP CL A   |            |         |
| 14964U108 CAVIUM INC COM       | 8,671.     | 12,513  |
| 17275R102 CISCO SYS INC COM    | 2,600.     | •       |
| 219350105 CORNING INC COM      | 1,776.     | 2,010   |
| 30303M102 FACEBOOK INC CL A CO | 2,343.     | 3,848   |
| 38259P508 GOOGLE INC CL A COM  |            | •       |
| 38259P706 GOOGLE INC COM CL C  |            |         |
| 458140100 INTEL CORP COM       | 2,073      | 2,454   |
| 459200101 INTERNATIONAL BUSINE | 3,877.     | 7,943.  |
| 594918104 MICROSOFT CORP COM   | 12,283.    | 20,160. |
| 68389X105 ORACLE CORP COM      | 10,506.    |         |
| 882508104 TEXAS INSTRS INC COM | 1,603.     | 2,105   |
| 92826C839 VISA INC CL A COM    | 7,366.     | 13,232. |

#### 58-6047627

| DESCRIPTION                    | ENDING<br>BOOK VALUE                    | ENDING<br>FMV |
|--------------------------------|---|---------------|
|                                |   |               |
| 983919101 XILINX INC COM       |   |               |
| 00206R102 AT&T INC COM         | 4,718                                   | 5,279.        |
| 92343V104 VERIZON COMMUNICATIO | 4,813.                                  | 6,498.        |
| 030420103 AMERICAN WTR WKS CO  |   |               |
| 816851109 SEMPRA ENERGY COM    | 7,265.                                  | 6,967.        |
| 057071813 BAIRD MIDCAP FUND IN | 125,404                                 | 125,563       |
| 52470H765 CLEARBRIDGE SMALL CA | 103,598                                 | 104,095.      |
| 55272P778 MFS TOTAL RETURN BD  | 271,591.                                | 277,047.      |
| 693390700 PIMCO TOTAL RETURN F | 179,414                                 | 172,458.      |
| 693390841 PIMCO HIGH YIELD FD  |   |               |
| 04314H204 ARTISAN INTERNATIONA | 92,781.                                 | 150,903.      |
| 411511306 HARBOR INTERNATIONAL | 58,013.                                 | 76,301.       |
| 808090757 SCHRODER EMERGING MK | 310,068.                                | 305,721       |
| 592905509 METRO WEST T/R BD CL | 412,217                                 | 429,361.      |
| 34959J108 FORTIVE CORP COM     | 2,027                                   | 3,410.        |
| Y09827109 BROADCOM LTD COM     | 1,087                                   | 1,380.        |
| 02079K107 ALPHABET INC CL C CO | 4,268.                                  |               |
| 02079K305 ALPHABET INC CL A CO | 5,793.                                  | •             |
| 38145C646 GOLDMAN SACHS STRATE | 180,359.                                | 183,234.      |
| 94987W737 WELLS FARGO ABSOLUTE | 300,599.                                | 314,545.      |
| TOTALS                         | 4,418,514                               | 4,906,494.    |
|                                | ======================================= | ==========    |

| FORM  | 990PF, | PART  | III  | - OTHER | INCREASES | IN N | 1ET | WORTH | OR   | FUND  | BALANCES |
|-------|--------|-------|------|---------|-----------|------|-----|-------|------|-------|----------|
| ===== | ====== | ===== | ==== | ======= | ========  | ==== | === | ===== | ==== | ===== | ======   |

DESCRIPTION

PARTNERSHIP ADJUSTMENT
TAX EFFECTIVE POSTING DATE
ROUNDING

TOTAL

AMOUNT

84,135.
201.
ROUNDING

TOTAL

84,347.

| FORM 990PF, | PART III - | OTHER | DECREASES | IN   | NET  | WORTH  | OR  | FUND  | BALANCES |
|-------------|------------|-------|-----------|------|------|--------|-----|-------|----------|
| ========    | ========   | ===== | ========  | ==== | ==== | ====== | === | ===== | ======   |

| DESCRIPTION                       |       | TNUOMA     |
|-----------------------------------|-------|------------|
|                                   |       |            |
|                                   |       |            |
| CURRENT YEAR END SALES ADJUSTMENT |       | 307.       |
| COST BASIS ADJUSTMENT             |       | 3,878.     |
| PRIOR YEAR END SALES ADJUSTMENT   |       | 6,231.     |
| SALES ADJUSTMENTS                 |       | 91.        |
| TAX EFFECTIVE POSTING ADJUSTMENT  |       | 154.       |
|                                   | TOTAL | 10,661.    |
|                                   | IOIAL | 10,661.    |
|                                   |       | ========== |

## THE THOMAS C BURKE FOUNDATION Schedule D Detail of Long-term Capital Gains and Losses

#### 58-6047627

| Description                         | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|-------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| OTHER GAINS AND LOSSES              |                  |              |                      |                        |                        |
| 5985 POWERSHARES DB COMMODITY INDEX | 08/20/2013       | 03/22/2016   | 81,653.00            | 158,243 00             | -76,590 00             |
| TOTAL OTHER GAINS AND LOSSES        | <del> </del>     |              | 81,653.00            | 158,243.00             | -76,590 00             |
|                                     |                  |              |                      |                        |                        |
|                                     |                  |              |                      |                        |                        |
|                                     |                  |              |                      |                        |                        |
|                                     |                  |              |                      |                        |                        |
|                                     |                  |              |                      |                        |                        |
|                                     |                  |              |                      |                        |                        |
|                                     |                  |              |                      |                        |                        |
|                                     |                  |              |                      |                        |                        |
|                                     |                  |              |                      |                        |                        |
|                                     |                  |              |                      |                        |                        |
|                                     |                  |              |                      |                        |                        |
|                                     |                  |              |                      |                        |                        |
|                                     |                  |              |                      |                        |                        |
| Totals                              |                  |              | 81,653 00            | 158,243 00             | -76,590 00             |

JSA 5F0970 1 000

58-6047627

THE THOMAS C BURKE FOUNDATION

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-84,135.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-84,135.00

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: BANK OF AMERICA, N.A

ADDRESS: P O BOX 40200, FL9-300-01-16

JACKSONVILLE, FL 32203-0200

TELEPHONE NUMBER: (877)446-1410

THE THOMAS C BURKE FOUNDATION FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME: PALMER WILSON

ADDRESS:

150 N. COLLEGE STREET CHARLOTTE, NC 28255

RECIPIENT'S PHONE NUMBER: 980-387-5846

FORM, INFORMATION AND MATERIALS:

NONE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

MIDDLE GEORGIA AREA

THE THOMAS C BURKE FOUNDATION 58-6047627 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_ RECIPIENT NAME: MT DE SALES ACADEMY TRUSTEES ADDRESS: 851 ORANGE STREET MACON, GA 31201-2164 RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC29,974. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: ST JOSEPH CATHOLIC CHURCH ADDRESS: 830 POPLAR ST MACON, GA 31201-2016 RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC 29,974. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: JAY'S HOPE FOUNDATION, INC ADDRESS: 1157 B FORSYTH STREET MACON, GA 31201 RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 15,000. AMOUNT OF GRANT PAID .....

THE THOMAS C BURKE FOUNDATION 58-6047627 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_ RECIPIENT NAME: MEDCEN COMMUNITY HEALTH FDN ATTN: MRS. DOTTIE HOUSER, CEO ADDRESS: 858 HIGH STREET MACON, GA 31201 RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: РC AMOUNT OF GRANT PAID ..... 63,480. RECIPIENT NAME: MEALS ON WHEELS OF MACON AND BIBB COUNTY, INC ADDRESS: P O BOX 6333 MACON, GA 31208 RELATIONSHIP: NONE

RECIPIENT NAME:

PURPOSE OF GRANT:

DEPAUL USA, INC

CHARLES W LEVESQUE, EXEC DIR

UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

ADDRESS:

PC

5725 SPRAGUE STREET

PHILADELPHIA, PA 19138

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

РC

AMOUNT OF GRANT PAID ......

29,250.

THE THOMAS C BURKE FOUNDATION 58-6047627 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: WESLEYAN COLLEGE ATTN: MRS RUTH A KNOX, PRES. ADDRESS: 4760 FORSYTH ROAD MACON, GA 31210-4462 RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 25,000. RECIPIENT NAME: METHODIST HOME FOR CHILDREN AND YOUTH ADDRESS: 304 PIERCE AVENUE GA 31204 **RELATIONSHIP:** NONE PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ...... 13,000. RECIPIENT NAME: REBUILDING MACON, INC ADDRESS: 3864 LAKE STREET MACON, GA 31204 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FUNDS FOUNDATION STATUS OF RECIPIENT: EXEMPT PUBLIC CHARITY AMOUNT OF GRANT PAID ..... 25,000.

58-6047627 THE THOMAS C BURKE FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: WESLEY GLEN MINISTRIES ATTN: DR. WILLIAM W OLIVER, CEO ADDRESS: 4580 N. MUMFORD ROAD MACON, GA 31210 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 15,000. RECIPIENT NAME: MACON VOLUNTEER CLINIC, INC ATTN: MRS CILE LIND, EXEC DIR ADDRESS: 376 ROGERS AVENUE MACON, GA 31204 RELATIONSHIP: NA/ PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 310,678. TOTAL GRANTS PAID:

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# Balance Sheet 09/30/2016

| Cusip     | Asset                          | Units   | Basis        | Market Value |
|-----------|--------------------------------|---------|--------------|--------------|
| G6583A102 | NORD ANGLIA EDUCATION INC      | 135 000 | 2,331 81     | 2,940 30     |
| G96629103 | WILLIS TOWERS                  | 18 000  | 2,229 73     | 2,389 86     |
| H1467J104 | CHUBB LTD                      | 144 000 | 12,976 87    | 18,093 60    |
| L72967109 | ORION ENGINEERED CARBONS SA    | 119 000 | 2,042 46     | 2,230 06     |
| N53745100 | LYONDELLBASELL INDUSTRIES NV   | 96 000  | 8,666 35     | 7,743.36     |
| N6865W105 | PATHEON NV                     | 96 000  | 2,357 31     | 2,844 48     |
| N96617118 | WRIGHT MED GROUP N V           | 147 000 | 3,231.68     | 3,605 91     |
| Y0017S102 | AEGEAN MARINE PETE NETWORK INC | 306.000 | 3,529 44     | 3,060.00     |
| Y09827109 | BROADCOM LTD                   | 8 000   | 1,086 64     | 1,380.16     |
|           |                                | Totals  | 5,509,975 04 | 6,316,563 83 |