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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 12-01-2015, and ending 11-30-2016

Name of foundation The Julia Burke Foundation		A Employer identification number 94-3314266
Number and street (or P O box number if mail is not delivered to street address) 300 Montgomery St	Room/suite	B Telephone number (see instructions) (415) 983-0500
City or town, state or province, country, and ZIP or foreign postal code San Francisco, CA 94104		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,750,582	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	501,095			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18	18		
	4 Dividends and interest from securities	153,628	153,628		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	335,973			
	b Gross sales price for all assets on line 6a 929,702				
	7 Capital gain net income (from Part IV, line 2)		335,973		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	990,714	489,619			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	112,485			112,485
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	7,216			7,216
	16a Legal fees (attach schedule).	3,391			3,391
	b Accounting fees (attach schedule).	9,088			9,088
	c Other professional fees (attach schedule)	405	405		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,405			7,405
	19 Depreciation (attach schedule) and depletion	2,855			
	20 Occupancy	18,395			18,395
	21 Travel, conferences, and meetings	27,046			27,046
	22 Printing and publications				
	23 Other expenses (attach schedule).	65,656			65,656
	24 Total operating and administrative expenses. Add lines 13 through 23	253,942	405		250,682
	25 Contributions, gifts, grants paid	793,279			793,279
26 Total expenses and disbursements. Add lines 24 and 25	1,047,221	405		1,043,961	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-56,507				
b Net investment income (if negative, enter -0-)		489,214			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	278,138	284,158	286,547
	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)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,338,658	4,098,446	6,196,839
	c	Investments—corporate bonds (attach schedule)	256,628	252,616	255,895
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 61,088 Less accumulated depreciation (attach schedule) ▶ 52,562	1,442	8,526	8,526
15	Other assets (describe ▶ _____)	2,775	2,775	2,775	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,877,641	4,646,521	6,750,582	
Liabilities	17	Accounts payable and accrued expenses	1,484	1,246	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	1,484	1,246	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	4,876,157	4,645,275	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	4,876,157	4,645,275		
31	Total liabilities and net assets/fund balances (see instructions)	4,877,641	4,646,521		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 4,876,157
2	Enter amount from Part I, line 27a	2 -56,507
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 4,819,650
5	Decreases not included in line 2 (itemize) ▶ _____	5 174,375
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 4,645,275

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a	Merrill Lynch #4009 See attached stmt	P	2013-01-01	2016-11-30
b	Capital Gain Dividends			
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 912,549		593,729	318,820
b			17,153
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			318,820
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	335,973
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ }	3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
 If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	844,201	7,068,707	0.11943
2013	907,874	7,042,066	0.12892
2012	858,577	6,342,088	0.13538
2011	816,278	5,545,579	0.14719
2010	928,693	5,469,436	0.16980

2	Total of line 1, column (d).	2	0.700719
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.140144
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,592,902
5	Multiply line 4 by line 3.	5	923,956
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,892
7	Add lines 5 and 6.	7	928,848
8	Enter qualifying distributions from Part XII, line 4.	8	1,043,961

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, and credits/payments. Total amount owed is 348.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, description, and Yes/No response. Questions cover political activities, tax returns, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
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 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.juliaburkefoundation.org 13 Yes
14 The books are in care of Delagnes Mitchell & Linder LLP Telephone no (415) 983-0500 Located at 300 Montgomery St Suite 1050 San Francisco CA ZIP+4 94104
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b No
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?. 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. Yes No
If "Yes," list the years 20__, 20__, 20__, 20__
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions). 2b No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__, 20__, 20__, 20__
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015). 3b No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Joy Johnson 73-1397 Hamiha Street Kailuakona, HI 96740	Executive Dir 40 00	112,485	7,216	
Manlyn Burke 6 Tofflemire Dr Lafayette, CA 94549	President&Secy 0 00	0		
Gerald P Burke 6 Tofflemire Dr Lafayette, CA 94549	VP&Treasurer 0 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 The organization focuses on education and economic development. The organization supports organizations that remove land mines around the world so that communities can rebuild and develop. It also supports young people in reaching their goals, be they academic or vocational with the focus on "paying it forward"	250,682
2	
3	
4	

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

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

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,437,866
b	Average of monthly cash balances.	1b	255,436
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,693,302
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,693,302
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	100,400
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,592,902
6	Minimum investment return. Enter 5% of line 5.	6	329,645

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	329,645
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,892
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,892
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	324,753
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	324,753
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	324,753

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,043,961
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,043,961
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	4,892
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,039,069

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				324,753
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				658,143
b From 2011.				541,769
c From 2012.				548,562
d From 2013.				561,722
e From 2014.				498,796
f Total of lines 3a through e.	2,808,992			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>1,043,961</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				324,753
e Remaining amount distributed out of corpus	719,208			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,528,200			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
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 required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	658,143			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	2,870,057			
10 Analysis of line 9				
a Excess from 2011.				541,769
b Excess from 2012.				548,562
c Excess from 2013.				561,722
d Excess from 2014.				498,796
e Excess from 2015.				719,208

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
 See Additional Data Table

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 The Julia Burke Foundation
 73-1397 Hamiha St
 Kailuakona, HI 96740
 (808) 960-1705
 joy_johnson@juliaburkefoundation.org

b The form in which applications should be submitted and information and materials they should include
 Foundation Provided

c Any submission deadlines
 Foundation Provided

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

Part XV Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	793,279
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

Marilyn Burke

Gerald P Burke

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Woodward Academy 1662 Rugby Avenue College Park, GA 30337	Unrelated	509(a)	The building of three classrooms, five faculty houses, and two permanent dormitories on behalf of the Terranova School in Mazabuka, Zambia	50,000
US Para-Equestrian Association 3940 Verde Vista Drive Thousand Oaks, CA 91360	Unrelated	509(a)	Expenses associated with the maintenance of horses by athletes with physical disabilities	22,500
JW Patterson Foundation 4104 Tates Creek Center Dr Lexington, KY 40517	Unrelated	509(a)	Scholarship to attend the tournament of champions	20,000
John Paul II Catholic Schools Net W 5600 25th Street South Fargo, ND 58104	Unrelated	509(a)	Academic scholarship for three children of the bays family, including before and after school care and any other school related costs	10,226
Bay Area Urban Debate League 287 17th Street Ste 201 Oakland, CA 94612	Unrelated	509(a)	Personnel & program expenses, debate instruction support, administrative costs	23,250
Total				793,279

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Generations in Jazz Foundation 3650 Mt Diablo Blvd 230 Lafayette, CA 94549	Unrelated	509(a)	Scholarships & increased facilities rental cost	25,000
Students Rising Above PO Box 29174 San Francisco, CA 94129	Unrelated	509(a)	Scholarships, comprehensive student services program, student advisor salaries, student career development and advising, volunteer mentoring program, operational capacity building	425,000
Hands For Global Health 2340 Powell Street 313 Emeryville, CA 94608	Unrelated	509(a)	Support primary care clinics and public health interventions in Latin American countries in need	26,000
Jumpstart 2377 Crenshaw Blvd Suite 302 Torrance, CA 90501	Unrelated	509(a)	Supporting kids with educational games	118,480
Los Angeles Metropolitan Debate Lea 355 S Grand Avenue STE 3500 Los Angeles, CA 90071	Unrelated	509(a)	Personnel & program expenses, debate instruction support, administrative costs	20,000
Total				793,279

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Trinity Catholic School 2650 Sand Hill Road Menlo Park, CA 94025	Unrelated	509(a)	Scholarships, comprehensive student services program	1,260
Robert Louis Stevenson Elementary S 2051 34th Avenue San Francisco, CA 94116	Unrelated	509(a)	Scholarships, comprehensive student services program, student advisor salaries, student career development and advising, volunteer mentoring program, operational capacity building	12,200
YMCA 63 Funston Ave San Francisco, CA 94129	Unrelated	509(a)	Scholarships, comprehensive student services program	1,335
Holy Spirit Camp 1198 Redmond Avenue San Jose, CA 95120	Unrelated	509(a)	Scholarships, comprehensive student services program, student advisor salaries, student career development and advising, volunteer mentoring program, operational capacity building	4,050
National Ability Center PO Box 682799 Park City, UT 84068	Unrelated	509(a)	Scholarships, comprehensive student services program	2,000
Total				793,279



3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Colorado 1800 Grant Street Denver, CO 80203	Unrelated	509(a)	Scholarships, comprehensive student services program, student advisor salaries, student career development and advising, volunteer mentoring program, operational capacity building	27,978
Make-A-Wish Foundation 55 Hawthorne St 800 San Francisco, CA 94105	Unrelated	509(a)	Helping strengthen and empower children battling life-threatening medical conditions	2,000
Harvard University Massachusetts Hall Cambridge, MA 02138	Unrelated	509(a)	Scholarships, comprehensive student services program, student advisor salaries, student career development and advising, volunteer mentoring program, operational capacity building	2,000
Total ▶ 3a				793,279

TY 2015 Accounting Fees Schedule**Name:** The Julia Burke Foundation**EIN:** 94-3314266**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	9,088	0	0	9,088

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

TY 2015 Depreciation Schedule

Name: The Julia Burke Foundation

EIN: 94-3314266

Software ID: 15000324

Software Version: 2015v3.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
P - Ipad3 (MB)	2013-11-18	968	637	200DB	13 68 %	132			
P - Ipad3 (MB)	2013-03-22	718	524	200DB	11 37 %	82			
K - Ipad3 (JJ)	2012-08-30	829	686	200DB	11 52 %	96			
K - Desousa Wallpaper	2012-05-22	3,010	2,490	200DB	11 52 %	347			
K - Danville Shade	2012-04-11	765	633	200DB	11 52 %	88			
Dell XPS 15 Laptop	2011-10-29	1,275	1,153	200DB	9 58 %	122			
Computer Equipment	2016-09-13	1,053		200DB	20 00 %	211			
Misc Furniture & Fixture	2016-07-01	8,886		200DB	20 00 %	1,777			

**TY 2015 Land, Etc.
Schedule****Name:** The Julia Burke Foundation**EIN:** 94-3314266**Software ID:** 15000324**Software Version:** 2015v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	53,451	46,125	7,326	7,326
Machinery and Equipment	6,206	5,006	1,200	1,200
Miscellaneous	1,431	1,431		

TY 2015 Legal Fees Schedule**Name:** The Julia Burke Foundation**EIN:** 94-3314266**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Farella Braun & Martel LLP	3,391	0	0	3,391

TY 2015 Other Assets Schedule**Name:** The Julia Burke Foundation**EIN:** 94-3314266**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Refundable Lease Deposits	2,775	2,775	2,775

TY 2015 Other Decreases Schedule**Name:** The Julia Burke Foundation**EIN:** 94-3314266**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Amount
Book/Tax Difference on contributed stock	174,375

TY 2015 Other Expenses Schedule**Name:** The Julia Burke Foundation**EIN:** 94-3314266**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues & subscriptions	5			5
Insurance	2,550			2,550
Office Expenses	33,154			33,154
Postage	199			199
Telephone	2,683			2,683
Vendor Services	27,065			27,065

TY 2015 Other Professional Fees Schedule**Name:** The Julia Burke Foundation**EIN:** 94-3314266**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fees & Commissions	405	405	0	0

TY 2015 Taxes Schedule**Name:** The Julia Burke Foundation**EIN:** 94-3314266**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
California Form 199	10			10
California Form RRF	75			75
Federal Excise Tax	7,320			7,320

Schedule B

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

Attach to Form 990, 990-EZ, or 990-PF Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

2015

Name of the organization The Julia Burke Foundation

Employer identification number 94-3314266

Organization type (check one)

Filers of: Section:

- Form 990 or 990-EZ [] 501(c)() (enter number) organization [] 4947(a)(1) nonexempt charitable trust not treated as a private foundation [] 527 political organization

- Form 990-PF [x] 501(c)(3) exempt private foundation [] 4947(a)(1) nonexempt charitable trust treated as a private foundation [] 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- [x] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- [] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II [] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III [] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc , contributions totaling \$5,000 or more during the year [] \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
The Julia Burke Foundation

Employer identification number
94-3314266

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Gerald and Marilyn Burke 6 Tofflemire Dr Lafayette, CA 94549	\$ 500,095	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
The Julia Burke Foundation

Employer identification number
94-3314266

Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

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

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

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

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

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

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

Name of organization

The Julia Burke Foundation

Employer identification number

94-3314266

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

Use duplicate copies of Part III if additional space is needed

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

The Julia Burke Foundation
Capital Gain/Loss Attachment
Period 12/1/15 - 11/30/16

Quantity	Description	Open Date	Close Date	Net Proceeds	Net Cost	Realized Gain/(Loss)
Long Term						
550 00	ISHARES RS 2000 VALUE	05/31/06	12/18/15	\$ 49,748 83	\$ 39,541 18	\$ 10,208
320 00	ISHARES S&P MID-CAP 400	01/05/04	12/10/15	\$ 37,792 13	\$ 19,251 85	\$ 18,540
105 00	ISHARES S&P MID-CAP 400	01/05/04	12/10/15	\$ 12,400 55	\$ 5,855 73	\$ 6,545
1,575 00	ISHARES MSCI EMERGING	10/30/09	02/24/16	\$ 46,348 16	\$ 60,003 72	\$ (13,656)
125 00	ISHARES MSCI EMERGING	03/09/11	02/24/16	\$ 3,678 43	\$ 5,902 59	\$ (2,224)
150 00	ISHARES RS 2000 GROWTH	01/05/04	2/18/2016	\$ 17,931 13	\$ 9,150 22	\$ 8,781
275 00	ISHARES RS 2000 GROWTH	02/01/07	02/18/16	\$ 32,873 75	\$ 22,453 84	\$ 10,420
600 00	ISHARES RS 2000 VALUE	05/31/06	02/18/16	\$ 50,160 80	\$ 43,135 83	\$ 7,025
369 00	ISHARES S&P MIDCAP 400	01/05/04	03/03/16	\$ 57,199 55	\$ 22,199 80	\$ 35,000
86 00	ISHARES S&P MIDCAP 400	01/05/04	03/03/16	\$ 13,331 06	\$ 5,173 51	\$ 8,158
45 00	ISHARES S&P MIDCAP 400	02/01/07	03/03/16	\$ 6,975 56	\$ 3,789 68	\$ 3,186
75 00	ISHARES RUSSELL 1000	03/18/02	03/03/16	\$ 8,179 39	\$ 4,644 91	\$ 3,534
1,025 00	ISHARES RUSSELL 1000	03/18/02	03/03/16	\$ 111,785 02	\$ 63,482 41	\$ 48,303
65 00	ISHARES S&P MID-CAP 400	01/05/04	03/03/16	\$ 7,553 98	\$ 3,624 97	\$ 3,929
82 00	ISHARES S&P MID-CAP 400	05/31/06	03/03/16	\$ 9,529 64	\$ 6,178 43	\$ 3,351
1,153 00	ISHARES S&P MID-CAP 400	05/31/06	03/03/16	\$ 133,996 08	\$ 86,876 83	\$ 47,119
800 00	ISHARES RS 2000 VALUE	05/31/06	05/24/16	\$ 75,231 39	\$ 57,514 44	\$ 17,717
47 00	ISHARES RUSSELL 1000	01/05/04	06/23/16	\$ 5,460 24	\$ 2,842 54	\$ 2,618
403 00	ISHARES RUSSELL 1000	01/05/04	06/23/16	\$ 46,818 74	\$ 24,374 96	\$ 22,444
425 00	ISHARES RUSSELL 1000	01/05/04	07/12/16	\$ 50,307 93	\$ 25,705 61	\$ 24,602
372 00	ISHARES RUSSELL 1000	01/05/04	08/16/16	\$ 44,774 84	\$ 22,499 96	\$ 22,275
328 00	ISHARES RUSSELL 1000	02/01/07	08/16/16	\$ 39,478 91	\$ 25,928 84	\$ 13,550
425 00	ISHARES RUSSELL 1000	02/01/07	09/22/16	\$ 50,993 36	\$ 33,596 81	\$ 17,397
Total Long Term Capital Gain/(Loss)				\$ 912,549 47	\$ 593,728 66	\$ 318,821
Total Realized Gain/(Loss)				\$ 912,549 47	\$ 593,728 66	\$ 318,821