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For calendar year **2016** or tax year beginning **10/01**, 2016, and ending **09/30**, 2017

Name of foundation THE THOMAS C BURKE FOUNDATION		A Employer identification number 58-6047627
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 40200, FL9-300-01-16		B Telephone number (see instructions) 877-446-1410
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, FL 32203-0200		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input checked="" type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) ▶ \$ 6,868,717.		F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	129,935.	128,158.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	699,484.			
	b Gross sales price for all assets on line 6a 3,975,870.				
	7 Capital gain net income (from Part IV, line 2)		699,484.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	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)	886.	740.		STMT 2
	12 Total. Add lines 1 through 11	830,305.	828,382.		
	13 Compensation of officers, directors, trustees, etc.	36,352.	21,811.		14,541.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT. 3	709.	NONE	NONE	709.
	b Accounting fees (attach schedule) STMT. 4	1,129.	677.	NONE	452.
	c Other professional fees (attach schedule) STMT. 5	3,046.	3,046.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 6	1,704.	1,152.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 7	2.	1,460.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	42,942.	28,146.	NONE	15,702.
	25 Contributions, gifts, grants paid	297,087.			297,087.
	26 Total expenses and disbursements. Add lines 24 and 25	340,029.	28,146.	NONE	312,789.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	490,276.			
	b Net investment income (if negative, enter -0-)		800,236.		
	c Adjusted net income (if negative, enter -0-)				

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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		174,228.	226,333.	226,333.
	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 ▶	NONE			
	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) . STMT 8.		5,335,747.	5,749,217.	6,642,384.
	c	Investments - corporate bonds (attach schedule)				
	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 ▶					
	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)		5,509,975.	5,975,550.	6,868,717.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		5,509,975.	5,975,550.	
	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)		5,509,975.	5,975,550.	
	31	Total liabilities and net assets/fund balances (see instructions)		5,509,975.	5,975,550.	

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	5,509,975.
2	Enter amount from Part I, line 27a	2	490,276.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	308.
4	Add lines 1, 2, and 3	4	6,000,559.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	25,009.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,975,550.

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs MLC Co.)

			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 3,864,802.		3,118,668.	746,134.		
b 110,517.		157,167.	-46,650.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			746,134.		
b			-46,650.		
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	699,484.	
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 the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	324,548.	6,198,228.	0.052361
2014	323,497.	6,583,053.	0.049141
2013	285,461.	6,678,592.	0.042743
2012	283,706.	6,154,415.	0.046098
2011	275,873.	5,777,408.	0.047750
2 Total of line 1, column (d)			2 0.238093
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 0.047619
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 6,573,525.
5 Multiply line 4 by line 3.			5 313,025.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,002.
7 Add lines 5 and 6			7 321,027.
8 Enter qualifying distributions from Part XII, line 4 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.			8 312,789.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	16,005.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of 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	NONE
3 Add lines 1 and 2	3	16,005.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	16,005.
6 Credits/Payments		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,106.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c 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	7	1,106.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	14,899.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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 conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>SEE STATEMENT 16</u> Telephone no. <u></u> Located at <u></u> ZIP+4 <u></u>		
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 2016, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2016?	1c	X
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years <u></u>		
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	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 <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		
b If "Yes," did it have excess business holdings in 2016 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 2016)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2016?	4b	X

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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)? ☐ **5b**

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? ☐ **6b** X

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? ☐ **7b**

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	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. P O BOX 40200, FL9-300-01-16, JACKSONVILLE, FL 32203-	TRUSTEE 01	36,352	-0-	-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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE

Total number of others receiving over \$50,000 for professional services	▶	NONE
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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.

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 NONE <hr/> <hr/> <hr/> <hr/>	
2 <hr/> <hr/> <hr/> <hr/>	
3 <hr/> <hr/> <hr/> <hr/>	
4 <hr/> <hr/> <hr/> <hr/>	

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.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 <u>NONE</u> 	
2 	
All other program-related investments See instructions 3 <u>NONE</u> 	
Total. Add lines 1 through 3	

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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	6,369,083.
b	Average of monthly cash balances	1b	304,546.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,673,629.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,673,629.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	100,104.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,573,525.
6	Minimum investment return. Enter 5% of line 5	6	328,676.

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	328,676.
2a	Tax on investment income for 2016 from Part VI, line 5 2a		16,005.
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	16,005.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	312,671.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	312,671.
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	312,671.

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	312,789.
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:		
a	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	312,789.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	312,789.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				312,671.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			292,745.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>312,789.</u>				
a Applied to 2015, but not more than line 2a			292,745.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				20,044.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 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 2015. 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 2017				292,627.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 foundation 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).)

N/A

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.

N/A

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:

SEE STATEMENT 17

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 21				297,087.
Total			▶ 3a	297,087.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	129,935.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	699,484.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	OTHER INCOME			1	274.	
c	EXCISE TAX REFUND			1	612.	
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				830,305.	
13	Total. Add line 12, columns (b), (d), and (e)					830,305.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
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NOT APPLICABLE


Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				
	 Signature of officer or trustee BANK OF AMERICA, N.A.	11/02/2017 Date	SVP Tax Title	May the IRS discuss this return with the preparer shown below (see instructions)? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no			

Schedule of Contributors

OMB No. 1545-0047

2016

▶ **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

Name of the organization

Employer identification number

THE THOMAS C BURKE FOUNDATION

58-6047627

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE THOMAS C BURKE FOUNDATION

Employer identification number
58-6047627

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	COMMUNITY FDN OF CENTRAL GA, INC 577 MULBERRY STREET MACON, GA 31201	\$ _____	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)
		\$ _____	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)

THE THOMAS C BURKE FOUNDATION

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	2,092.	2,092
FOREIGN DIVIDENDS	8,823	8,823
NONDIVIDEND DISTRIBUTIONS	1,777.	
DOMESTIC DIVIDENDS	70,012	70,012.
OTHER INTEREST	14.	14
NONQUALIFIED FOREIGN DIVIDENDS	1,274.	1,274.
NONQUALIFIED DOMESTIC DIVIDENDS	45,943.	45,943
	-----	-----
TOTAL	129,935.	128,158
	=====	=====

THE THOMAS C BURKE FOUNDATION

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FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	274.	274
EXCISE TAX REFUND	612.	
PARTNERSHIP INCOME		466.
	-----	-----
TOTALS	886.	740.
	=====	=====

THE THOMAS C BURKE FOUNDATION

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FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - INCOME (ALLOCABLE	709			709.
TOTALS	709	NONE	NONE	709.
	=====	=====	=====	=====

THE THOMAS C BURKE FOUNDATION

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FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	1,129	677.		452.
	-----	-----	-----	-----
TOTALS	1,129	677.	NONE	452
	=====	=====	=====	=====

THE THOMAS C BURKE FOUNDATION

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FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT ADVISORY FEES	3,046	3,046.
TOTALS	3,046.	3,046.
	=====	=====

THE THOMAS C BURKE FOUNDATION

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FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	23.	23.
EXCISE TAX ESTIMATES	552.	
FOREIGN TAXES ON QUALIFIED	942	942
FOREIGN TAXES ON NONQUALIFIED	187	187.
	-----	-----
TOTALS	1,704	1,152
	=====	=====

THE THOMAS C BURKE FOUNDATION

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INVESTMENT FEE	2.	2.
PARTNERSHIP EXPENSES		1,458
	-----	-----
TOTALS	2	1,460
	=====	=====

THE THOMAS C BURKE FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
464287200 ISHARES CORE S&P 500		
464287507 ISHARES CORE S&P MID	321,691.	340,089.
464287614 ISHARES RUSSELL 1000	39,748.	75,911.
464287655 ISHARES RUSSELL 2000	229,371	267,613
73935S105 POWERSHARES DB COMMO	109,555.	67,621
921943858 VANGUARD FTSE DEVELO	498,236	534,855.
922042858 VANGUARD FTSE EMERGI	179,880.	203,646
922908553 VANGUARD REIT ETF		
032511107 ANADARKO PETE CORP C	6,556.	5,129.
055622104 BP P L C SPONSORED A	6,170.	5,765
166764100 CHEVRON CORP COM	10,320.	9,988
20825C104 CONOCOPHILLIPS COM	7,911	6,256.
26875P101 EOG RES INC COM	10,207	11,125.
30231G102 EXXON MOBIL CORP COM	13,198	11,887
49456B101 KINDER MORGAN INC DE	14,771	7,193.
674599105 OCCIDENTAL PETE CORP	8,011.	8,989.
806857108 SCHLUMBERGER LTD COM	4,903.	5,930
N53745100 LYONDELLBASELL INDUS	2,096	1,981
260543103 DOW CHEM CO COM		
460146103 INTERNATIONAL PAPER	15,202	17,046.
149123101 CATERPILLAR INC COM	8,422	12,471.
235851102 DANAHER CORP DEL COM	6,565.	11,580.
244199105 DEERE & CO COM	8,069.	11,931
291011104 EMERSON ELEC CO COM	1,463.	1,571
31428X106 FEDEX CORP COM	2,977	6,767
369550108 GENERAL DYNAMICS COR	6,171	14,391.
369604103 GENERAL ELEC CO COM	7,803	7,859
438516106 HONEYWELL INTL INC C	6,131.	14,174
539830109 LOCKHEED MARTIN CORP	1,903.	3,103

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STATEMENT 8

THE THOMAS C BURKE FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
911312106 UNITED PARCEL SVC IN	12,509.	15,011.
023135106 AMAZON COM INC COM	8,438.	28,841.
254687106 DISNEY WALT CO COM D	4,516	15,278.
437076102 HOME DEPOT INC COM	13,246	25,352.
517834107 LAS VEGAS SANDS CORP		
580135101 MCDONALDS CORP COM	9,198.	15,668
855244109 STARBUCKS CORP COM	7,487	12,085
87612E106 TARGET CORP COM	14,760.	11,802
90130A101 TWENTY-FIRST CENTY F	4,631.	4,353.
918204108 V F CORP COM		
427866108 HERSHEY CO COM	10,714.	10,917.
494368103 KIMBERLY CLARK CORP	10,733	11,768.
500754106 KRAFT HEINZ CORP COM	10,228	13,184.
609207105 MONDELEZ INTL INC CO	2,096.	2,846
713448108 PEPSICO INC COM	9,009	17,272
742718109 PROCTER & GAMBLE CO	19,391.	24,110
G5960L103 MEDTRONIC PLC COM	16,647.	17,109
00287Y109 ABBVIE INC COM	10,966.	22,659
031162100 AMGEN INC COM	9,007.	16,781.
075887109 BECTON-DICKINSON & C	13,959.	26,453
478160104 JOHNSON & JOHNSON CO	17,983	28,602
532457108 LILLY ELI & CO COM	8,431	8,554
58155Q103 MCKESSON CORP COM	4,463	14,593.
717081103 PFIZER INC COM	5,849	7,140
91324P102 UNITEDHEALTH GROUP I	8,465.	25,461
020002101 ALLSTATE CORP COM	6,750.	9,191
025816109 AMERICAN EXPRESS CO	7,505.	9,046
054937107 BB&T CORP COM	12,543	16,664.
084670702 BERKSHIRE HATHAWAY I	18,739	27,498

THE THOMAS C BURKE FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
09247X101 BLACKROCK INC CL A	15,887	22,355.
14040H105 CAPITAL ONE FINL COR	3,962.	3,810.
172967424 CITIGROUP INC NEW CO	4,074	12,002.
38141G104 GOLDMAN SACHS GROUP	5,598	13,045
46625H100 J P MORGAN CHASE & C	10,455.	24,833.
59156R108 METLIFE INC COM	9,545.	11,949.
744320102 PRUDENTIAL FINL INC	11,207.	13,290.
949746101 WELLS FARGO & CO NEW	9,161	16,269
G1151C101 ACCENTURE PLC CL A C	5,819	8,104
037833100 APPLE INC COM	9,612	54,713.
111320107 BROADCOM CORP CL A		
14964U108 CAVIUM INC COM	8,671.	14,177.
17275R102 CISCO SYS INC COM	12,695	13,452.
219350105 CORNING INC COM	1,776	2,543.
30303M102 FACEBOOK INC CL A CO	2,343	5,126.
38259P508 GOOGLE INC CL A COM		
38259P706 GOOGLE INC COM CL C		
458140100 INTEL CORP COM	2,073.	2,475.
459200101 INTERNATIONAL BUSINE	3,877.	7,254
594918104 MICROSOFT CORP COM	12,283	26,072.
68389X105 ORACLE CORP COM	10,506	15,230
882508104 TEXAS INSTRS INC COM	1,603	2,689.
92826C839 VISA INC CL A COM	19,399.	31,046.
983919101 XILINX INC COM		
00206R102 AT&T INC COM	4,718	5,092.
92343V104 VERIZON COMMUNICATIO	4,813	6,186.
030420103 AMERICAN WTR WKS CO		
816851109 SEMPRA ENERGY COM	7,265.	7,418
057071813 BAIRD MIDCAP FUND IN	269,918	306,436

THE THOMAS C BURKE FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
52470H765 CLEARBRIDGE SMALL CA	262,833.	293,561.
55272P778 MFS TOTAL RETURN BD		
693390700 PIMCO TOTAL RETURN F	454,511.	450,881
693390841 PIMCO HIGH YIELD FD	66,000.	66,737.
04314H204 ARTISAN INTERNATIONAL	209,774.	300,230.
411511306 HARBOR INTERNATIONAL	261,013.	300,909.
808090757 SCHRODER EMERGING MK		
592905509 METRO WEST T/R BD CL	82,464.	83,244.
34959J108 FORTIVE CORP COM	2,027.	4,743.
Y09827109 BROADCOM LTD COM		
02079K107 ALPHABET INC CL C CO	4,268	14,387
02079K305 ALPHABET INC CL A CO	5,793	19,474.
38145C646 GOLDMAN SACHS STRATE		
94987W737 WELLS FARGO ABSOLUTE		
922908363 VANGUARD S&P 500 ETF	210,317	221,530.
26078J100 DOWDUPONT INC COM	7,222	16,961
755111507 RAYTHEON CO COM NEW	10,657.	13,061
22160K105 COSTCO WHSL CORP NEW	12,705.	12,322.
067383109 BARD C R INC COM	9,969	12,820.
151020104 CELGENE CORP COM	13,108.	15,311.
10922N103 BRIGHTHOUSE FINL INC	1,046.	1,216
41665H847 HARTFORD MUT FDS II	271,640.	331,934.
94975P447 WELLS FARGO SPECIAL	283,341	293,249.
09256H286 BLACKROCK STRATEGIC	237,609.	239,289
74441R508 PRUDENTIAL SHORT-TER	264,000	263,762
524686672 LEGG MASON BW ABSOLU	230,402.	239,519
722005626 PIMCO ALL ASSET FUND	233,029	238,176
	-----	-----
TOTALS	5,386,581.	6,161,991.
	=====	=====

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THE THOMAS C BURKE FOUNDATION

58-6047627

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----

PRIOR YEAR END SALES ADJUSTMENT	307.
ROUNDING	1.

TOTAL	-----
-------	-------

308.

=====

STATEMENT 12

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

=====

DESCRIPTION

AMOUNT

PARTNERSHIP ADJUSTMENT
COST BASIS ADJUSTMENT
SALES ADJUSTMENTS

19,689.

5,297.

23.

TOTAL

25,009.

=====

58-6047627

JSA
6F0970 1 000

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====

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

PARTNERSHIPS, TRUSTS, S CORPORATIONS

19,689.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

19,689.00
=====

THE THOMAS C BURKE FOUNDATION

58-6047627

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

STATEMENT 16

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

58-6047627

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

STATEMENT 17

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/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 31,605.

RECIPIENT NAME:

ST JOSEPH CATHOLIC CHURCH

ADDRESS:

830 POPLAR ST

MACON, GA 31201-2016

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 31,605.

RECIPIENT NAME:

JAY'S HOPE FOUNDATION, INC

ADDRESS:

1157 B FORSYTH STREET

MACON, GA 31201

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
MEDCEN COMMUNITY HEALTH FDN
ATTN: MRS. DOTTIE HOUSER, CEO
ADDRESS:
858 HIGH STREET
MACON, GA 31201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
MEALS ON WHEELS OF MACON
AND BIBB COUNTY, INC
ADDRESS:
P O BOX 6333
MACON, GA 31208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,877.

RECIPIENT NAME:
DEPAUL USA, INC
CHARLES W LEVESQUE, EXEC DIR
ADDRESS:
5725 SPRAGUE STREET
PHILADELPHIA, PA 19138
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
WESLEYAN COLLEGE
ATTN: MRS RUTH A KNOX, PRES.
ADDRESS:
4760 FORSYTH ROAD
MACON, GA 31210-4462
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
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:
PC
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.

RECIPIENT NAME:
RONALD MCDONALD HOUSE
CHARITIES OF CENTRAL GEORGIA
ADDRESS:
1160 FORSYTH STREET
MACON, GA 31201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
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:
PC
AMOUNT OF GRANT PAID 20,000.

TOTAL GRANTS PAID: 297,087.
=====

FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

THE THOMAS C BURKE FOUNDATION
58-6047627
Balance Sheet
9/30/2017



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	226332 820	226,332 82	226,332 82
000957100	ABM INDS INC	57 000	1,722 42	2,377 47
00206R102	AT&T INC	130 000	4,717 69	5,092 10
002535300	AARONS INC	61 000	2,072 32	2,661 43
002824100	ABBOTT LABS	45 000	1,963.68	2,401 20
00287Y109	ABBVIE INC	255 000	10,965 76	22,659.30
00404A109	ACADIA HEALTHCARE CO INC	56 000	2,788 70	2,674 56
011659109	ALASKA AIR GROUP INC	39 000	1,962 59	2,974 53
012653101	ALBEMARLE CORP	29 000	1,412 88	3,952 99
013872106	ALCOA UPSTREAM CORP	35 000	1,173 07	1,631 70
015271109	ALEXANDRIA REAL ESTATE EQ INC	32 000	2,755 37	3,807 04
018802108	ALLIANT CORP	61 000	2,416 21	2,535 77
020002101	ALLSTATE CORP	100 000	6,750 00	9,191 00
020409108	ALMOST FAMILY INC	48 000	2,273 95	2,577 60
02079K107	ALPHABET INC	15 000	4,267 84	14,386 65
02079K305	ALPHABET INC	20 000	5,792.87	19,474 40
023135106	AMAZON COM INC	30 000	8,437.99	28,840 50
024013104	AMERICAN ASSETS TR INC	75 000	1,478 95	2,982 75
02553E106	AMERICAN EAGLE OUTFITTERS NEW	150 000	1,909 27	2,145 00
025676206	AMERICAN EQUITY INVT LIFE HLDG	113 000	1,441 88	3,286 04
025816109	AMERICAN EXPRESS CO	100 000	7,505 09	9,046 00
031162100	AMGEN INC	90.000	9,006 73	16,780 50
032511107	ANADARKO PETE CORP	105 000	6,556 45	5,129 25
037598109	APOGEE ENTERPRISES INC	39 000	1,748 09	1,882 14
037833100	APPLE INC	355 000	9,612 23	54,712 60
039380407	ARCH COAL INC	31 000	2,329 78	2,223 94
039483102	ARCHER DANIELS MIDLAND CO	38 000	1,732 25	1,615 38
04314H204	ARTISAN INTERNATIONAL FUND	9300 811	209,774 25	300,230 18
054937107	BB&T CORP	355.000	12,542 95	16,663 70
055622104	BP P L C	150 000	6,170 00	5,764 50
05566U108	BOFI HLDG INC	77 000	1,681 47	2,192 19
057071813	BAIRD MIDCAP FUND	16128 187	269,918 33	306,435 55
063904106	BANK OF THE OZARKS INC	57 000	2,118 47	2,738 85
067383109	BARD C R INC	40 000	9,969 00	12,820 00

THE THOMAS C BURKE FOUNDATION

58-6047627

Balance Sheet

9/30/2017

Bank of America



Cusip	Asset	Units	Basis	Market Value
067806109	BARNES GROUP INC	70 000	2,558 43	4,930 80
075887109	BECTON DICKINSON & CO	135 000	13,959 35	26,453 25
084670702	BERKSHIRE HATHAWAY INC DEL	150 000	18,738 94	27,498 00
09247X101	BLACKROCK INC	50.000	15,886 86	22,354 50
09256H286	BLACKROCK STRATEGIC INCOME	24000 896	237,608 87	239,288 93
099502106	BOOZ ALLEN HAMILTON HLDG CORP	85 000	2,599 73	3,178 15
10922N103	BRIGHTHOUSE FINL INC	20 000	1,045 88	1,216 00
114340102	BROOKS AUTOMATION INC	62 000	1,338 34	1,882 32
125509109	CIGNA CORP	17 000	2,705 51	3,177 98
125896100	CMS ENERGY CORP	57.000	2,063 64	2,640 24
12621E103	CNO FINL GROUP INC	138 000	1,288 89	3,220 92
126650100	CVS HEALTH CORP	41 000	3,110 17	3,334 12
13123X102	CALLON PETE CO DEL	141 000	1,526 56	1,584 84
14040H105	CAPITAL ONE FINL CORP	45 000	3,962 48	3,809 70
149123101	CATERPILLAR INC	100 000	8,422 49	12,471 00
14964U108	CAVIUM INC	215 000	8,670 72	14,177 10
151020104	CELGENE CORP	105 000	13,107 68	15,311 10
165240102	CHESAPEAKE LODGING TR	71 000	1,753 01	1,914 87
166764100	CHEVRON CORP	85 000	10,320 09	9,987 50
168905107	CHILDRENS PLACE INC	32 000	2,605 00	3,780.80
171798101	CIMAREX ENERGY CO	19 000	2,032 47	2,159 73
17275R102	CISCO SYS INC	400 000	12,694 74	13,452 00
172967424	CITIGROUP INC	253 000	9,296 82	18,403 22
20030N101	COMCAST CORP	120 000	2,913 06	4,617 60
20825C104	CONOCOPHILLIPS	125 000	7,910 63	6,256 25
21676P103	COOPER STD HLDGS INC	18 000	1,243 57	2,087 46
219350105	CORNING INC	85 000	1,776 07	2,543 20
22160K105	COSTCO WHSL CORP NEW	75 000	12,705 37	12,321 75
222070203	COTY INC	94 000	1,674 75	1,553 82
23204G100	CUSTOMERS BANCORP INC	85 000	1,903 17	2,772 70
232806109	CYPRESS SEMICONDUCTOR CORP	238 000	2,345 21	3,574 76
23331A109	D R HORTON INC	78 000	1,380 40	3,114 54
23355L106	DXC TECHNOLOGY CO	20 000	1,527 67	1,717 60
235851102	DANAHER CORP DEL	167 000	9,231 60	14,325 26

THE THOMAS C BURKE FOUNDATION

58-6047627

Balance Sheet

9/30/2017

Bank of America



Cusip	Asset	Units	Basis	Market Value
244199105	DEERE & CO	95 000	8,068 82	11,931 05
248019101	DELUXE CORP	52 000	1,436 95	3,793 92
254687106	DISNEY WALT CO	155 000	4,516 35	15,278 35
26078J100	DOWDUPONT INC	245 000	7,221 82	16,961 35
26441C204	DUKE ENERGY CORP	29 000	2,433 03	2,433 68
26875P101	EOG RES INC	140 000	12,534 76	13,543 60
269246401	E TRADE FINL CORP	125 000	3,477 89	5,451 25
27579R104	EAST WEST BANCORP INC	78 000	704 07	4,662 84
278715206	EBIX INC	26 000	1,329 33	1,696 50
286082102	ELECTRONICS FOR IMAGING INC	60.000	2,210 55	2,560 80
291011104	EMERSON ELEC CO	25 000	1,462 63	1,571 00
292554102	ENCORE CAP GROUP INC	65 000	2,069 95	2,879 50
29414D100	ENVISION HEALTHCARE CORP	56 000	3,746 52	2,517 20
294429105	EQUIFAX INC	16 000	1,763 69	1,695 84
29977A105	EVERCORE PARTNERS INC	19 000	1,345 10	1,524 75
30231G102	EXXON MOBIL CORP	145 000	13,198 07	11,887 10
30303M102	FACEBOOK INC	30 000	2,343 45	5,126 10
31428X106	FEDEX CORP	30 000	2,976 73	6,767 40
31620M106	FIDELITY NATL INFORMATION SVCS	39 000	3,269 10	3,642 21
32054K103	FIRST INDUSTRIAL REALTY TRUST	122 000	2,603 07	3,670 98
33616C100	FIRST REP BK SAN FRANCISCO	30 000	1,910 05	3,133 80
337738108	FISERV INC	17 000	2,025 86	2,192 32
337930705	FLAGSTAR BANCORP INC	113 000	2,246 11	4,009 24
34959J108	FORTIVE CORP	67 000	2,027 24	4,742 93
369550108	GENERAL DYNAMICS CORP	70 000	6,171 27	14,390.60
369604103	GENERAL ELEC CO	325 000	7,802 96	7,858 50
370334104	GENERAL MLS INC	20 000	1,041 29	1,035 20
38141G104	GOLDMAN SACHS GROUP INC	78 000	10,761 28	18,500 82
38526M106	GRAND CANYON ED INC	30 000	2,263 17	2,724 60
387328107	GRANITE CONSTR INC	62 000	2,356 33	3,592 90
410120109	HANCOCK HLDG CO	71 000	2,332 60	3,439 95
410345102	HANESBRANDS INC	124 000	2,638 12	3,055 36
411511306	HARBOR INTERNATIONAL FUND	4283 408	261,013 28	300,909 41
41665H847	HARTFORD MUT FDS II INC	21155 759	271,639 95	331,933 86

THE THOMAS C BURKE FOUNDATION
58-6047627
Balance Sheet
9/30/2017



Cusip	Asset	Units	Basis	Market Value
427866108	HERSHEY CO	100 000	10,714 10	10,917 00
42806J106	HERTZ RENT CAR HLDG CO INC	109 000	1,496 15	2,437 24
431284108	HIGHWOODS PPTYS INC	56 000	1,984.98	2,917 04
437076102	HOME DEPOT INC	155 000	13,245 91	25,351.80
438516106	HONEYWELL INTL INC	124 000	7,199 73	17,575 76
43940T109	HOPE BANCORP INC	96 000	1,557 37	1,700 16
44106M102	HOSPITALITY PPTYS TR	92 000	2,363 41	2,621 08
44109J106	HOSTESS BRANDS INC	111 000	1,813 79	1,516 26
441593100	HOULIHAN LOKEY INC	61 000	2,003 64	2,386 93
444097109	HUDSON PAC PPTYS INC	77 000	2,384 52	2,581 81
446150104	HUNTINGTON BANCSHARES INC	267 000	2,269 10	3,727 32
447011107	HUNTSMAN CORP	106 000	1,555 75	2,906 52
452308109	ILLINOIS TOOL WKS INC	12 000	1,656 72	1,775 52
45256B101	IMPAX LABORATORIES INC	133 000	2,181 34	2,699 90
458140100	INTEL CORP	65 000	2,073 18	2,475 20
459200101	INTERNATIONAL BUSINESS MACHS	50 000	3,876 51	7,254 00
460146103	INTERNATIONAL PAPER CO	300 000	15,202 17	17,046 00
464287507	ISHARES CORE S&P MID-CAP ETF	1901 000	321,691 22	340,088 90
464287614	ISHARES RUSSELL 1000 GROWTH ETF	607 000	39,747 64	75,911 42
464287655	ISHARES RUSSELL 2000 ETF	1806 000	229,370 53	267,613 08
46625H100	J P MORGAN CHASE & CO	349 000	14,198 94	33,332 99
478160104	JOHNSON & JOHNSON	263 000	20,702 56	34,192 63
48562P103	KAPSTONE PAPER & PACKAGING	119 000	2,297 89	2,557 31
48669A108	KEANE GROUP INC	154 000	3,181 79	2,568 72
489170100	KENNAMETAL INC	83 000	2,715 65	3,348 22
494368103	KIMBERLY CLARK CORP	100 000	10,732 50	11,768 00
49456B101	KINDER MORGAN INC DEL	375 000	14,771 14	7,192 50
499049104	KNIGHT-SWIFT TRANSN HLDGS INC	30 000	1,223 25	1,246 50
500754106	KRAFT HEINZ CORP	170 000	10,227 92	13,183 50
501242101	KULICKE & SOFFA INDS INC	104 000	979 02	2,243 28
524686672	LEGG MASON BW ABSOLUTE RETURN	18994 361	230,401 60	239,518 89
52470H765	CLEARBRIDGE SMALL CAP GROWTH	8631 614	262,833 42	293,561 19
532457108	LILLY ELI & CO	100 000	8,430 50	8,554 00
539830109	LOCKHEED MARTIN CORP	10 000	1,902 95	3,102 90

THE THOMAS C BURKE FOUNDATION
58-6047627
Balance Sheet
9/30/2017



Cusip	Asset	Units	Basis	Market Value
552074700	LYON WILLIAM HOMES	139 000	2,918 27	3,195 61
55262C100	MBIA INC	167 000	1,330 35	1,452 90
552848103	MGIC INVT CORP WIS	304 000	1,706 72	3,809 12
554489104	MACK CALI RLTY CORP	106 000	2,115 34	2,513 26
576323109	MASTEC INC	80 000	1,733 66	3,712 00
580135101	MCDONALDS CORP	100 000	9,197 60	15,668 00
58155Q103	MCKESSON CORP	111 000	6,673 45	17,050 71
589889104	MERIT MED SYS INC	85 000	1,828.31	3,599 75
59156R108	METLIFE INC	282 000	11,963 33	14,649 90
592905509	METRO WEST T/R BD CL I	7794 341	82,464 13	83,243 56
594918104	MICROSOFT CORP	350 000	12,283 32	26,071 50
59522J103	MID-AMER APT CMNTYS INC	27 000	2,450 20	2,885 76
60786M105	MOELIS & CO	62 000	2,032 05	2,669 10
60855R100	MOLINA HEALTHCARE INC	25 000	1,469 72	1,719 00
609207105	MONDELEZ INTL INC	70 000	2,095 84	2,846.20
620071100	MOTORCAR PTS AMER INC	89 000	2,601.02	2,621 94
631103108	NASDAQ INC	29 000	1,991 63	2,249 53
63934E108	NAVISTAR INTL CORP NEW	88 000	2,540 03	3,878 16
641069406	NESTLE S A	47 000	3,615 63	3,939 35
646025106	NEW JERSEY RES	81 000	2,373 75	3,414 15
65336K103	NEXSTAR MEDIA GROUP INC	20 000	1,227 50	1,246 00
666807102	NORTHROP GRUMMAN CORP	10.000	2,461 75	2,877 20
674599105	OCCIDENTAL PETE CORP DEL	164 000	8,863 51	10,530 44
67555N206	OCLARO INC	296 000	1,528 45	2,554 48
680665205	OLIN CORP	112 000	2,486 02	3,836 00
682189105	ON SEMICONDUCTOR CORP	156 000	1,726 24	2,881 32
68389X105	ORACLE CORP	315 000	10,506 00	15,230 25
688239201	OSHKOSH TRUCK CORP	37 000	1,687 77	3,053 98
69318G106	PBF ENERGY INC	66 000	1,738 07	1,822 26
693390700	PIMCO TOTAL RETURN FUND	43690 005	454,511 28	450,880 85
693390841	PIMCO HIGH YIELD FD	7366 071	66,000 00	66,736 60
693475105	PNC FINL SVCS GROUP INC	34 000	1,900 03	4,582 18
693506107	PPG INDS INC	50 000	5,476 43	5,433 00
69360J107	PS BUSINESS PKS INC CALIF	29 000	2,406 13	3,871 50

THE THOMAS C BURKE FOUNDATION

58-6047627

Balance Sheet

9/30/2017

Bank of America



Cusip	Asset	Units	Basis	Market Value
703481101	PATTERSON-UTI ENERGY INC	125 000	2,548 62	2,617 50
713448108	PEPSICO INC	184 000	12,033 29	20,503 12
717081103	PFIZER INC	353 000	8,522 89	12,602 10
722005626	PIMCO ALL ASSET FUND	19798 528	233,028 67	238,176 29
723484101	PINNACLE WEST CAP CORP	46 000	2,876 58	3,889 76
72766Q105	PLATFORM SPECIALTY PRODS CORP	158 000	1,838 58	1,761.70
733174700	POPULAR INC	62 000	2,295 28	2,228 28
737446104	POST HLDGS INC	31 000	2,210 67	2,736 37
73935S105	POWERSHARES DB COMMODITY	4391 000	109,555 45	67,621 40
742718109	PROCTER & GAMBLE CO	265 000	19,390 90	24,109 70
743606105	PROSPERITY BANCSHARES INC	57 000	2,921 99	3,746 61
744320102	PRUDENTIAL FINL INC	125 000	11,206 63	13,290 00
74441R508	PRUDENTIAL SHORT-TERM	23805 230	264,000 00	263,761 95
74736A103	QTS RLTY TR INC	56 000	1,198 47	2,932 16
74736K101	QORVO INC	34 000	1,839 11	2,403 12
749527107	REV GROUP INC	29 000	761 52	834 04
755111507	RAYTHEON CO	70 000	10,657 15	13,060 60
75689M101	RED ROBIN GOURMET BURGERS INC	45 000	2,625 23	3,015 00
78442P106	SLM CORP	310 000	2,973 74	3,555 70
78470V108	SRC ENERGY INC	212 000	1,708 19	2,050 04
806857108	SCHLUMBERGER LTD	162 000	10,241 26	11,301 12
816851109	SEMPRA ENERGY	65 000	7,264 73	7,418 45
830879102	SKYWEST INC	69 000	2,495 58	3,029 10
838518108	SOUTH JERSEY INDS INC	98 000	2,454 78	3,383 94
844895102	SOUTHWEST GAS HLDGS INC	24 000	1,000 10	1,862 88
855244109	STARBUCKS CORP	225 000	7,487 36	12,084 75
857477103	STATE STR CORP	15 000	1,261 45	1,433 10
860630102	STIFEL FINL CORP	37 000	1,606 05	1,978 02
866674104	SUN COMMUNITIES INC	32 000	2,171 59	2,741 76
87305R109	TTM TECHNOLOGIES INC	143 000	2,386 14	2,197 91
874054109	TAKE-TWO INTERACTIVE SOFTWARE	35 000	1,067 57	3,578 05
87612E106	TARGET CORP	200 000	14,760 44	11,802 00
879369106	TELEFLEX INC	12 000	717 22	2,903 64
882508104	TEXAS INSTRS INC	65 000	2,826 42	5,826 60

THE THOMAS C BURKE FOUNDATION
58-6047627
Balance Sheet
9/30/2017



Cusip	Asset	Units	Basis	Market Value
883556102	THERMO FISHER SCIENTIFIC CORP	13 000	2,144 38	2,459 60
88579Y101	3M CO	6 000	1,038 28	1,259 40
89417E109	TRAVELERS COS INC	28 000	3,408 90	3,430 56
90130A101	TWENTY-FIRST CENTY FOX INC	165 000	4,631 23	4,352 70
902973304	US BANCORP DEL	95.000	2,768 90	5,091 05
907818108	UNION PAC CORP	42 000	4,659 78	4,870 74
911163103	UNITED NAT FOODS INC	42 000	2,013 72	1,746 78
911312106	UNITED PARCEL SVC INC	125 000	12,509 38	15,011 25
912909108	UNITED STS STL CORP	71 000	1,712 12	1,821.86
913017109	UNITED TECHNOLOGIES CORP	32 000	3,861 52	3,714 56
91324P102	UNITEDHEALTH GROUP INC	130 000	8,464 84	25,460 50
921943858	VANGUARD FTSE DEVELOPED	12321 000	498,236 39	534,854 61
922042858	VANGUARD FTSE EMERGING MKTS	4674 000	179,879 60	203,646 18
922908363	VANGUARD S&P 500 ETF	960 000	210,316 80	221,529 60
92343V104	VERIZON COMMUNICATIONS INC	125 000	4,813 16	6,186 25
92826C839	VISA INC	295 000	19,398 87	31,045 80
949746101	WELLS FARGO & CO	376 000	10,929 11	20,736 40
94975P447	WELLS FARGO SPECIAL SMALL CAP	8189 038	283,340 72	293,249 45
98212B103	WPX ENERGY INC	251 000	3,014 02	2,886.50
983793100	XPO LOGISTICS INC	72 000	2,577 41	4,880 16
98389B100	XCEL ENERGY INC	66 000	2,975 87	3,123 12
989701107	ZIONS BANCORPORATION	99 000	2,864 07	4,670 82
G02602103	AMDOCS LTD	12 000	733 60	771 84
G0408V102	AON PLC	23 000	2,758 76	3,360 30
G0684D107	ATHENE HLDG LTD	55 000	2,505 12	2,961 20
G1151C101	ACCENTURE PLC	107 000	11,510 72	14,452 49
G27823106	DELPHI AUTOMOTIVE PLC	32 000	2,566 08	3,148 80
G29183103	EATON CORP PLC	38.000	2,870 40	2,918 02
G4617B105	HORIZON PHARMA PLC	149 000	1,888 47	1,889 32
G4740B105	ICHOR HLDGS LTD	53 000	1,043 62	1,420 40
G48833100	WEATHERFORD INTL PL	486 000	2,831 94	2,225 88
G51502105	JOHNSON CONTROLS INTL PLC	98 000	4,100 96	3,948 42
G5876H105	MARVELL TECHNOLOGY GROUP LTD	213 000	2,604 87	3,812 70
G5960L103	MEDTRONIC PLC	289 000	21,868 18	22,475 53

THE THOMAS C BURKE FOUNDATION
58-6047627
Balance Sheet
9/30/2017



Cusip	Asset	Units	Basis	Market Value
G9078F107	TRITON INTERNATIONAL LTD	78 000	2,112 54	2,595 84
H1467J104	CHUBB LTD	38 000	3,656 77	5,416 90
L72967109	ORION ENGINEERED CARBONS SA	114 000	1,953 02	2,559 30
N53745100	LYONDELLBASELL INDUSTRIES NV	20 000	2,096 10	1,981 00
N96617118	WRIGHT MED GROUP N V	90 000	1,926 74	2,328 30
Y0017S102	AEGEAN MARINE PETE NETWORK INC	190.000	1,988 03	940.50
		Totals	5,975,549.97	6,868,717 09