

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2018Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning 10/01, 2018, and ending 09/30, 2019

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) Room/suite
 P.O. BOX 40200, FL9-300-01-16
 B Telephone number (see instructions) 877-446-1410

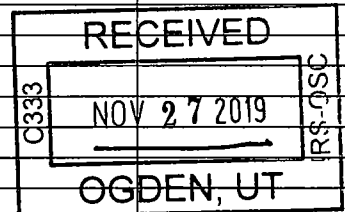
City or town, state or province, country, and ZIP or foreign postal code
 JACKSONVILLE, FL 32203-0200
 C If exemption application is pending, check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,890,991.
 J Accounting method: ☒ Cash ☐ Accrual
☐ 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	153,186.	153,029.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	211,843.			
	b Gross sales price for all assets on line 6a	367,474.			
	7 Capital gain net income (from Part IV, line 2)		211,843.		
	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)	4,954.	-6,477.		STMT 2	
12 Total Add lines 1 through 11	369,983.	358,395.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	34,577.	20,746.		13,831.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)	12.	NONE	NONE	12.
	b Accounting fees (attach schedule)	1,129.	677.	NONE	452.
	c Other professional fees (attach schedule)	487.	487.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,786.	2,786.		
	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)	24.			
	24 Total operating and administrative expenses. Add lines 13 through 23.	38,991.	24,720.	NONE	14,295.
	25 Contributions, gifts, grants paid	322,773.			322,773.
26 Total expenses and disbursements Add lines 24 and 25	361,764.	24,720.	NONE	337,068.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	8,219.				
b Net investment income (if negative, enter -0-)		333,675.			
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	101,601.	143,512.	143,512.
	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	5,825,556.	5,779,645.	6,747,479.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	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)	5,927,157.	5,923,157.	6,890,991.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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"/> X				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	5,927,157.	5,923,157.	
	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)	5,927,157.	5,923,157.		
31	Total liabilities and net assets/fund balances (see instructions)	5,927,157.	5,923,157.		

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	5,927,157.
2	Enter amount from Part I, line 27a	2	8,219.
3	Other increases not included in line 2 (itemize) ▶ PARTNERSHIP ADJUSTMENT	3	828.
4	Add lines 1, 2, and 3	4	5,936,204.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	13,047.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,923,157.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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					
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 367,474.		155,631.	211,843.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			211,843.		
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	211,843.	
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 doesn't qualify under section 4940(e). Do not complete this part.

(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))
2017	296,357.	6,542,863.	0.045295
2016	312,789.	6,573,525.	0.047583
2015	324,548.	6,198,228.	0.052361
2014	323,497.	6,583,053.	0.049141
2013	285,461.	6,678,592.	0.042743
2 Total of line 1, column (d)			2 0.237123
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.047425
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 6,790,496.
5 Multiply line 4 by line 3.			5 322,039.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,337.
7 Add lines 5 and 6.			7 325,376.
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			8 337,068.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,337.
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	3,337.
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	3,337.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,528.
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	5,528.
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	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,191.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input checked="" type="checkbox"/> 2,191. Refunded <input checked="" type="checkbox"/> 11	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 the instructions for the definition		X
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		
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 checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		X
If "Yes," attach the statement required by <i>General Instruction T</i>		
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 checked="" type="checkbox"/> <u>GA</u>		
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 <i>General Instruction G</i> ? 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 2018 or the tax year beginning in 2018? See the 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 13</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 2018, 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"/>		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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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)		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

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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	6,581,662.
b	Average of monthly cash balances	1b	312,243.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,893,905.
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	6,893,905.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	103,409.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,790,496.
6	Minimum investment return. Enter 5% of line 5	6	339,525.

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	339,525.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	3,337.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	3,337.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	336,188.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	336,188.
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	336,188.

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	337,068.
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	337,068.
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	3,337.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	333,731.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				336,188.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			317,887.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 337,068.				
a Applied to 2017, but not more than line 2a			317,887.	
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 2018 distributable amount.				19,181.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				317,007.
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 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	NONE			
e Excess from 2018	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 2018, 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) ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 14

- 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a Paid during the year SEE STATEMENT 19				322,773.
Total				3a 322,773.
b Approved for future payment				
Total				3b

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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) (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**

Karen J. Liscar
Signature of officer or trustee
BANK OF AMERICA, N.A.

11/12/2019
Date

MANAGING DIR
Title

May the IRS discuss this return with the preparer shown below?

See instructions ☐ Yes ☐ 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

THE THOMAS C BURKE FOUNDATION

58-6047627

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	2,964.	2,964
FOREIGN DIVIDENDS	18,635.	18,635
NONDIVIDEND DISTRIBUTIONS	137.	
DOMESTIC DIVIDENDS	71,888.	71,888.
OTHER INTEREST	2.	2.
NON-TAXABLE FOREIGN INCOME	20.	
NONQUALIFIED FOREIGN DIVIDENDS	3,989.	3,989.
NONQUALIFIED DOMESTIC DIVIDENDS	55,551.	55,551.
	-----	-----
TOTAL	153,186.	153,029.
	=====	=====

THE THOMAS C BURKE FOUNDATION

58-6047627

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX REFUND	4,954.	
FROM PARTNERSHIP/S-CORP		-6,477.
	-----	-----
TOTALS	4,954.	-6,477.
	=====	=====

THE THOMAS C BURKE FOUNDATION

58-6047627

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	12.			12.
	-----	-----	-----	-----
TOTALS	12.	NONE	NONE	12.
	=====	=====	=====	=====

THE THOMAS C BURKE FOUNDATION

58-6047627

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

58-6047627

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT ADVISORY FEES	487.	487.
	-----	-----
TOTALS	487	487.
	=====	=====

THE THOMAS C BURKE FOUNDATION

58-6047627

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	56.	56.
FOREIGN TAXES ON QUALIFIED FOR	2,434.	2,434.
FOREIGN TAXES ON NONQUALIFIED	296.	296.
	-----	-----
TOTALS	2,786.	2,786.
	=====	=====

THE THOMAS C BURKE FOUNDATION

58-6047627

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FROM PARTNERSHIP/S-CORP 1		24 .
TOTALS	----- =====	----- 24 . =====

THE THOMAS C BURKE FOUNDATION

58-6047627

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
464287507 ISHARES CORE S&P MID	312,962.	357,669.
464287614 ISHARES RUSSELL 1000	43,712.	101,684.
464287655 ISHARES RUSSELL 2000	218,089	261,213.
921943858 VANGUARD FTSE DEVELO	498,236.	506,147
922042858 VANGUARD FTSE EMERGI	174,839.	183,223.
032511107 ANADARKO PETE CORP C		
055622104 BP P L C SPONSORED A	6,170.	5,699.
166764100 CHEVRON CORP COM	10,320.	10,081.
20825C104 CONOCOPHILLIPS COM	7,911.	7,123.
26875P101 EOG RES INC COM	10,207	8,535.
30231G102 EXXON MOBIL CORP COM	13,198.	10,238.
49456B101 KINDER MORGAN INC DE	14,578.	7,729.
674599105 OCCIDENTAL PETE CORP	9,374.	7,560.
806857108 SCHLUMBERGER LTD COM	4,903.	2,904.
NS3745100 LYONDELLBASELL INDUS	2,096.	1,789.
460146103 INTERNATIONAL PAPER	15,202.	12,546.
149123101 CATERPILLAR INC COM	8,422.	12,631.
235851102 DANAHER CORP DEL COM	6,565.	19,498.
244199105 DEERE & CO COM	8,069.	16,025
291011104 EMERSON ELEC CO COM	1,463.	1,672.
31428X106 FEDEX CORP COM	2,977.	4,367
369550108 GENERAL DYNAMICS COR	6,171.	12,791.
369604103 GENERAL ELEC CO COM	7,803.	2,906.
438516106 HONEYWELL INTL INC C	5,888.	16,920
539830109 LOCKHEED MARTIN CORP	1,903.	3,901
911312106 UNITED PARCEL SVC IN	12,509	14,978
023135106 AMAZON COM INC COM	8,438.	52,077
254687106 DISNEY WALT CO COM D	7,872.	27,237
437076102 HOME DEPOT INC COM	13,246.	35,963.

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STATEMENT 8

THE THOMAS C BURKE FOUNDATION

58-6047627

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
580135101 MCDONALDS CORP COM	9,198.	21,471.
855244109 STARBUCKS CORP COM	7,487.	19,895.
87612E106 TARGET CORP COM	14,760.	21,382.
90130A101 TWENTY-FIRST CENTY F		
427866108 HERSHEY CO COM	10,714.	15,499.
494368103 KIMBERLY CLARK CORP	10,733.	14,205.
500754106 KRAFT HEINZ CORP COM	10,228.	4,749.
609207105 MONDELEZ INTL INC CO	2,096.	3,872.
713448108 PEPSICO INC COM	9,009.	21,251.
742718109 PROCTER & GAMBLE CO	19,391.	32,961.
G5960L103 MEDTRONIC PLC COM	16,647.	23,896.
00287Y109 ABBVIE INC COM	10,966.	19,309.
031162100 AMGEN INC COM	9,007.	17,416.
075887109 BECTON DICKINSON & C	18,246.	39,209.
478160104 JOHNSON & JOHNSON CO	17,983.	28,464.
532457108 LILLY ELI & CO COM	8,431.	11,183.
58155Q103 MCKESSON CORP COM	4,463.	12,983.
717081103 PFIZER INC COM	5,849.	7,186.
91324P102 UNITEDHEALTH GROUP I	8,465.	28,252.
020002101 ALLSTATE CORP COM	6,750.	10,868.
025816109 AMERICAN EXPRESS CO	7,505.	11,828.
054937107 BB&T CORP COM	12,543.	18,946.
084670702 BERKSHIRE HATHAWAY I	18,739.	31,203.
09247X101 BLACKROCK INC CL A	15,887.	22,282.
14040H105 CAPITAL ONE FINL COR	3,962.	4,094.
172967424 CITIGROUP INC NEW CO	4,074.	11,398.
38141G104 GOLDMAN SACHS GROUP	5,598.	11,398.
46625H100 J P MORGAN CHASE & C	10,455.	30,599.
59156R108 METLIFE INC COM	9,545.	10,847.

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STATEMENT 9

THE THOMAS C BURKE FOUNDATION

58-6047627

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
744320102 PRUDENTIAL FINL INC	11,207.	11,244
949746101 WELLS FARGO & CO NEW	9,161	14,880.
G1151C101 ACCENTURE PLC CL A C	5,819.	11,541.
037833100 APPLE INC COM	9,612.	79,509.
17275R102 CISCO SYS INC COM	12,695.	19,764.
219350105 CORNING INC COM	1,776.	2,424.
30303M102 FACEBOOK INC CL A CO	2,343.	5,342.
458140100 INTEL CORP COM	2,073.	3,349.
459200101 INTERNATIONAL BUSINE	3,877	7,271
594918104 MICROSOFT CORP COM	12,283	48,661.
68389X105 ORACLE CORP COM	10,506.	17,334.
882508104 TEXAS INSTRS INC COM	1,603.	3,877.
92826C839 VISA INC CL A COM	19,399.	50,743.
00206R102 AT&T INC COM	4,718.	4,919.
92343V104 VERIZON COMMUNICATIO	4,813.	7,545.
816851109 SEMPRA ENERGY COM	7,265.	9,595.
057071813 BAIRD MIDCAP FUND IN	265,734.	362,818.
52470H765 CLEARBRIDGE SMALL CA	247,720.	304,536.
693390700 PIMCO TOTAL RETURN F	452,111.	459,182
693390841 PIMCO HIGH YIELD FD	65,862.	65,779.
04314H204 ARTISAN INTERNATIONA	168,638.	257,085.
411511306 HARBOR INTERNATIONAL	261,013.	161,527.
592905509 METRO WEST T/R BD CL	82,464.	86,283.
34959J108 FORTIVE CORP COM	2,027.	4,594.
02079K107 ALPHABET INC CL C CO	4,268.	18,285.
02079K305 ALPHABET INC CL A CO	5,793.	24,423.
922908363 VANGUARD S&P 500 ETF	264,151.	322,486.
26078J100 DOWDUPONT INC COM		
755111507 RAYTHEON CO COM NEW	10,657.	13,733.

THE THOMAS C BURKE FOUNDATION

58-6047627

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
22160K105 COSTCO WHSL CORP NEW	12,705.	21,608.
067383109 BARD C R INC COM		
151020104 CELGENE CORP COM	13,108.	10,427.
10922N103 BRIGHTHOUSE FINL INC	1,046.	809.
41665H847 HARTFORD MUT FDS II	264,693.	314,169.
94975P447 WELLS FARGO SPECIAL	266,490.	261,869.
74441R508 PRUDENTIAL SHORT-TER	264,000	264,476.
524686672 LEGG MASON BW ABSOLU	230,402.	215,776.
722005626 PIMCO ALL ASSET FUND	233,029	228,673.
46138B103 INVESCO DB COMMODITY	109,555.	66,041.
G5876H105 MARVELL TECHNOLOGY G	10,005.	11,661.
55272P596 MFS MID CAP VALUE FU	323,000.	327,179.
09260B382 BLACKROCK STRATEGIC	236,997.	237,849.
SEE ATTACHED BALANCE SHEET		
22052L104 CORTEVA INC COM	1,231.	2,268.
260557103 DOW INC COM	2,404.	3,860.
26614N102 DUPONT DE NEMOURS IN	3,528.	5,776
929740108 WABTEC CORP COM	78.	72.
366505105 GARRETT MOTION INC C	66.	100.
76118Y104 RESIDEO TECHNOLOGIES	170.	230.
35137L105 FOX CORP CL A COM	2,242.	1,734
	-----	-----
TOTALS	5,646,191	6,565,058.
	=====	=====

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

===== ,
DESCRIPTION
-----AMOUNT
-----COST BASIS ADJUSTMENT
SALES ADJUSTMENT

1,720.

11,327.

TOTAL

13,047.

=====

THE .THOMAS C BURKE FOUNDATION

58-6047627

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

NAME: BANK OF AMERICA

ADDRESS: P O BOX 40200, FL9-300-01-16
JACKSONVILLE, FL 32203-0200

TELEPHONE NUMBER: (877) 446-1410

STATEMENT 13

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 14

=====

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 31,789.

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 31,789.

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:
UNITED IN PINK
ADDRESS:
1515 BASS ROAD, SUITE H
MACON, GA 31210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

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 49,195.

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 10,000.

THE THOMAS C BURKE FOUNDATION
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

58-6047627

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
MACON, GA 31204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
WESLEY GLEN MINISTRIES
ATTN: DR. WILLIAM W OLIVER, CEO
ADDRESS:
4580 N. MUMFORD ROAD
MACON, GA 31210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

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 25,000.

RECIPIENT NAME:
MIDDLE GEORGIA COMMUNITY FOOD BANK
ADDRESS:
4490 OCMULGEE E BLVD
MACON, GA 31217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
HEALTH CARE CENTRAL GA
ADDRESS:
P O BOX 25
MACON, GA 31202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

THE THOMAS C' BURKE FOUNDATION 58-6047627
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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 30,000.

TOTAL GRANTS PAID: 322,773.
=====