

2012

California Exempt Organization Annual Information Return

199

Calendar Year 2012 or fiscal year beginning month _____ day _____ year _____, and ending month _____ day _____ year _____.

Corporation/Organization Name
THE BOURKE FAMILY FOUNDATION

California corporation number
3 3 8 0 0 4 8

Address (suite, room, or PMB no.)
2382 SE BRISTOL ST. SUITE B

FEIN
6 1 1 6 5 2 0 6 8

City
NEWPORT BEACH

State
CA

ZIP Code
92660

- A** First Return. Yes No
- B** Amended Return. Yes No
- C** IRC Section 4947(a)(1) trust. Yes No
- D** Final Return? Dissolved Surrendered (Withdrawn)
 Merged/Reorganized Enter date: ____/____/____
- E** Check accounting method:
(1) Cash (2) Accrual (3) Other
- F** Federal return filed?
(1) 990T (2) 990(PF) (3) Sch H (990)
- G** Is this a group filing for the subordinates/affiliates? Yes No
If "Yes," attach a roster. See instructions
- H** Is this organization in a group exemption? Yes No
If "Yes," what is the parent's name?
- I** Did the organization have any changes in its activities, governing instrument, articles of incorporation, or bylaws that have not been reported to the Franchise Tax Board? Yes No
If "Yes," explain, and attach copies of revised documents.

- J** If exempt under R&TC Section 23701d, has the organization during the year: (1) participated in any political campaign, or (2) attempted to influence legislation or any ballot measure, or (3) made an election under R&TC Section 23704.5 (relating to lobbying by public charities)? Yes No
If "Yes," complete and attach form FTB 3509.
- K** Is the organization exempt under R&TC Section 23701g? Yes No
If "Yes," enter the gross receipts from nonmember sources. \$ _____
- L** If organization is exempt under R&TC Section 23701d and is exclusively religious, educational, or charitable, and is supported primarily (50% or more) by public contributions, check box. No filing fee is required.
- M** Is the organization a Limited Liability Company? Yes No
- N** Did the organization file Form 100 or Form 109 to report taxable income? Yes No
- O** Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No

Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8.	1		00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received.	3	68,594	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Instruction B.	4	68,594	00
	5	Cost of goods sold	5	26,302	00
	6	Cost or other basis, and sales expenses of assets sold	6		00
	7	Total costs. Add line 5 and line 6.	7	26,302	00
	8	Total gross income. Subtract line 7 from line 4.	8	42,292	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	45,588	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8.	10	(3,296)	00
Filing Fee	11	Filing fee \$10 or \$25. See General Instruction F.	11	25	00
	12	Total payments	12	0	00
	13	Penalties and interest. See General Instruction J.	13	0	00
	14	Use tax. See General Instruction K.	14	0	00
	15	Balance due. Add line 11, line 13, and line 14. Then subtract line 12 from the result.	15	25	00

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		Title	CFO	Date	8/8/2013	Telephone	(714) 290-2930
Preparer's signature		Date		Check if self-employed	<input type="checkbox"/>	PTIN	
Firm's name (or yours, if self-employed) and address				FEIN		Telephone	()

May the FTB discuss this return with the preparer shown above? See instructions Yes No

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute information.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions.	1		00
	2	Interest.	2		00
	3	Dividends.	3		00
	4	Gross rents.	4		00
	5	Gross royalties.	5		00
	6	Gross amount received from sale of assets (See instructions).	6		00
	7	Other income. Attach schedule.	7		00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1.	8	68,594	00
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule.	9	42,389	00
	10	Disbursements to or for members.	10		00
	11	Compensation of officers, directors, and trustees. Attach schedule.	11		00
	12	Other salaries and wages.	12		00
	13	Interest.	13		00
	14	Taxes.	14		00
	15	Rents.	15		00
	16	Depreciation and depletion (See instructions).	16		00
	17	Other Expenses and Disbursements. Attach schedule.	17	3,199	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9.	18	45,588	00

Schedule L Balance Sheets

	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		4,769		1,572
2 Net accounts receivable				
3 Net notes receivable				
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds				
7 Investments in stock				
8 Mortgage loans				
9 Other investments. Attach schedule				
10 a Depreciable assets				
b Less accumulated depreciation	()	()		
11 Land				
12 Other assets. Attach schedule				
13 Total assets				
Liabilities and net worth				
14 Accounts payable				
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable				
17 Mortgages payable				
18 Other liabilities. Attach schedule				
19 Capital stock or principle fund				
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund		4,769		1,572
22 Total liabilities and net worth		4,769		1,572

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.

1	Net income per books	(3,296)	7	Income recorded on books this year not included in this return. Attach schedule.	
2	Federal income tax		8	Deductions in this return not charged against book income this year. Attach schedule	
3	Excess of capital losses over capital gains		9	Total. Add line 7 and line 8	
4	Income not recorded on books this year. Attach schedule		10	Net income per return. Subtract line 9 from line 6	
5	Expenses recorded on books this year not deducted in this return. Attach schedule				
6	Total. Add line 1 through line 5				