



Item 1 – Cover Page

Bourke Accounting LLC

A Registered Investment Advisor in Kentucky

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This brochure provides information about the qualifications and business practices of Bourke Accounting LLC. If you have any questions about the contents of this brochure, please contact us at 502.451.8773 or admin@bourkeaccounting.com. The information in this brochure has not been approved or verified by the United States Securities and Exchange Commission or by any state securities authority.

Registration, or being registered, does not imply a certain level of skill or training.

Item 2 – Material Changes

This is the initial filing and no material changes have occurred.

Item 3 – Table of Contents

Contents

Item 1 – Cover Page.....1
Item 2 – Material Changes.....1
Item 3 – Table of Contents.....2
Item 4 – Advisory Business.....3
Item 5 – Fees and Compensation.....4
Item 6 – Performance-Based Fees and Side-By-Side Management.....4
Item 7 – Types of Clients.....4
Item 8 – Methods of Analysis, Investment Strategies and Risk of Loss.....5
Item 9 – Disciplinary Information.....5
Item 10 – Other Financial Industry Activities and Affiliations.....5
Item 11 – Code of Ethics, Participation or Interest in Client Transaction and Personal Trading...6
Item 12 – Brokerage Practices.....6
Item 13 – Review of Accounts.....6
Item 14 – Client Referrals and Other Compensation.....6
Item 15 – Custody.....6
Item 16 – Investment Discretion.....7
Item 17 – Voting Client Securities.....7
Item 18 – Financial Information.....7

Item 4 – Advisory Business

Firm Description: Bourke Accounting LLC was established in December 2003 by Timothy Bourke. In 2017, William Lentini partnered with Tim and now is 100% owner of the Firm.

Advisory Services Description: Bourke Accounting LLC offers the following types of advisory services:

Financial Planning

Portfolio Creation and Monitoring

Qualified Retirement Plan Creation and Management

Portfolio Review and Analysis

Tailored Advisory Services: At Bourke Accounting LLC, we offer advisory services to our clients through both standardized and customized approaches. Our standardized approach relies on predetermined portfolios and tools, while our specialized approach involves crafting tailored portfolios and utilizing tools to meet each client's unique needs and requirements.

Wrap-fee Program(s): Bourke Accounting LLC does not participate in wrap-fee programs.

Discretionary & Non-discretionary Assets: Bourke Accounting LLC manages client assets on a non-discretionary basis. Bourke Accounting LLC had no client assets at the time of this filing.

Item 5 – Fees and Compensation

Advisory Fees & Compensation: Bourke Accounting LLC charges the following fees for our services:

Minimum annual fee of \$1,000 per client

1.00% for client assets ranging from \$0.00 to \$1,000,000

0.75% for client assets ranging from \$1,000,001 to \$3,000,000

0.50% for client assets ranging from \$3,000,001 to \$5,000,000

0.35% for client assets over \$5,000,000

Investment advisory fees are billed to the client on a quarterly basis, at the beginning of each quarter. An invoice will be provided to the client and if the client has chosen to have their fees withdrawn directly from their investment account(s) an invoice will be provided to the custodian for processing and payment.

Financial Planning Fees

\$0 - \$2,500 annual based on client complexity

Financial planning fees are incurred and billed separately from any advisory fees and the financial planning fees are paid by the client separately from any advisory fees. An invoice will be provided to the client for financial planning fees.

Item 6 – Performance-Based Fees and Side-By-Side Management

Bourke Accounting LLC does not charge nor participate in any type of performance-based fee arrangements.

Item 7 – Types of Clients

Bourke Accounting LLC provides advisory services to individuals, families, businesses, foundations, trusts, and qualified retirement plans. We do not have any minimum requirements for assets to open or maintain accounts other than the minimum fees we charge for our services.

Item 8 – Methods of Analysis, Investment Strategies, and Risk of Loss

Methods of Analysis and Investment Strategies: At the Firm, we employ a combination of conventional and proprietary analysis techniques to shape our investment strategies and recommendations. Conventional methods encompass both quantitative and qualitative approaches, while our proprietary methods integrate our insights on economic trends and findings from our in-house research.

Risk Factors: While we strive to identify and manage risks associated with investments, it's important to note that not all risks can be foreseen, and the specific risks for a client's account depend on various factors such as its nature, investment strategy, guidelines, and portfolio composition. Although Bourke Accounting LLC endeavors to align risks with the chosen strategy, complete risk elimination may not be feasible or advisable. Clients and prospective investors are encouraged to thoroughly review all relevant informational materials and Governing Documents before engaging Bourke Accounting LLC for account management or investing in any Bourke Accounting LLC-managed fund.

Item 9 – Disciplinary Information

Bourke Accounting LLC and its employees have not been involved in any legal or disciplinary events in the past 10 years that would be material to a client's evaluation of the Firm or its personnel.

Item 10 – Other Financial Industry Activities and Affiliations

Bourke Accounting LLC does not have information currently applicable to this item.

Bourke Accounting LLC may develop relationships that are material to Bourke Accounting LLC's investment advisory business or its clients. These relationships create potential conflicts of interest that should be carefully considered by current and prospective clients.

Item 11 – Code of Ethics, Participation or Interest in Client Transactions and Personal Trading

Bourke Accounting LLC conducts business honestly and ethically. We strive to improve the quality of our services and operations and will maintain a reputation for honesty, fairness, respect, responsibility, integrity, trust, and sound business judgement. We expect our team to adhere to high standards of business and personal integrity. Bourke Accounting LLC will place the client's needs first. Bourke Accounting LLC does not recommend securities owned by related persons. We require our personnel to avoid or seek to mitigate and make full and fair disclosure of all material conflicts of interest.

Item 12 – Brokerage Practices

Bourke Accounting LLC might recommend broker-dealers to invest in selected client accounts. The advisory fees for Bourke Accounting LLC's services might be in addition to fees charged by the broker-dealer. Bourke Accounting LLC does not pay any compensation to the broker-dealer in exchange for the investment of the client assets.

Item 13 – Review of Accounts

Bourke Accounting LLC formally review client accounts periodically for overall adherence to the investment philosophy employed by the Firm and any specific requirements of the strategy. Additionally, account holdings may be reviewed at any time changing market conditions warrant. Client accounts may be reviewed at other times when the client requests or when the client circumstances change to a degree that may cause a need to adjust their portfolio(s).

Item 14 – Client Referrals and Other Compensation

Bourke Accounting LLC does not receive any type of compensation, nor does it compensate, any other service or advice providers for referrals.

Item 15 – Custody

Bourke Accounting LLC does not have custody of any client funds or assets.

Item 16 – Investment Discretion

Bourke Accounting LLC does not have discretionary authority to manage client portfolios on behalf of the clients.

Item 17 – Voting Client Securities

Proxy Voting: Bourke Accounting LLC does not vote client securities. Custodian(s) and broker-dealer(s) will be advised and directed to provide any proxy material directly to the client.

Proxy Information: Bourke Accounting LLC will forward, or provide any proxy information received, to the client in a timely manner.

Item 18 – Financial Information

As per regulatory requirements, registered investment advisers are obligated to furnish you with specific financial details or disclosures regarding Bourke Accounting LLC's financial status. The Firm currently holds no financial obligations that would hinder its capacity to fulfill contractual or fiduciary obligations to clients, and it has not been involved in any bankruptcy proceedings.