Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: The Birk Family Foundation

A Employer identification number: 65-0661100

Number and street (or P O box number if mail is not delivered to street address): c/o Mary Colas P O Box 1840 | Room/suite:

B Telephone number (see instructions): (703) 620-1501

City or town, state or province, country, and ZIP or foreign postal code: Vienna, Virginia 22183

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 5,114,294 85

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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 ▶ ☐ if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments	232 09	232 09		
4	Dividends and interest from securities	299,907 31	299,907 31		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	5,126 35			
b	Gross sales price for all assets on line 6a 2,030,196 97				
7	Capital gain net income (from Part IV, line 2)		5,126 35		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	305,265 75	305,265 75		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) Rhonda Macdonald	3,114 59	3,114 59		3,114 59
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) Merrill Lynch	32,852 04	32,852 04		32,852 04
17	Interest				
18	Taxes (attach schedule) (see instructions) Form 990PF	21,001 75	21,001 75		21,001 75
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,039 59	1,039 59		1,039 59
24	**Total operating and administrative expenses.** Add lines 13 through 23				
25	Contributions, gifts, grants paid	228,000 00			228,000 00
26	**Total expenses and disbursements.** Add lines 24 and 25	286,007 97	58,007 97		286,007 97
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	19,257 78			
b	**Net investment income** (if negative, enter -0-)		247,257 78		
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	238,146 61	624,428 43	624,428 43
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,227,654 56	3,546,969 57	4,489,866 42
	c	Investments—corporate bonds (attach schedule)	686,337 16		
	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)	4,152,138 33	4,171 398.00	5,114,294 85
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)	0 00	0 00	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,152,138 33	4,171,398 00	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,152,138 33	4,171,398 00	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,152,138 33
2	Enter amount from Part I, line 27a	2	19,257 78
3	Other increases not included in line 2 (itemize) ▶ Rounding errors	3	1 89
4	Add lines 1, 2, and 3	4	4,171,398 00
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,171,398 00

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)
1a	See detail attached	P	Various	Various
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	2,030,196 97		2,025,070 63	5,126 35
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	5,126 35
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))
2013	228,226 88	4,708,202 78	0 0485
2012	248,879 57	4,276,996 56	0 0582
2011	193,750.00	4,186,841.00	0 0463
2010	182,500 00	3,966,111 00	0 0460
2009	203,000 00	3,556,267 00	0 0571

2	**Total** of line 1, column (d)	2	0 2561
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	0512
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . .	4	5,048,298 10
5	Multiply line 4 by line 3	5	258,472 86
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,584 73
7	Add lines 5 and 6	7	261,057 59
8	Enter qualifying distributions from Part XII, line 4	8	286,007 97

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b	1	2,472	58
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	0	00
3	Add lines 1 and 2	3	2,472	58
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	00
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,472	58
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 11,714 00			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 00			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7	11,714	00
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	9,241	42
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ ______ **Refunded** ▶	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?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	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?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
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.*	2		✓
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*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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?	6	✓	
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*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Florida, Virginia			
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*	8b	✓	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ None

14 The books are in care of ▶ Mary Colas, Director   Telephone no. ▶ (703) 620-1501
Located at ▶ P O Box 1840, Vienna, Virginia   ZIP+4 ▶ 22183

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		✓
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		✓
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2014?	4b		✓

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** No ✓

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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
See Detail Attached				

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				

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,125,175 74
b	Average of monthly cash balances	1b	00
c	Fair market value of all other assets (see instructions)	1c	00
d	**Total** (add lines 1a, b, and c)	1d	5,125,175 74
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 00		
2	Acquisition indebtedness applicable to line 1 assets	2	00
3	Subtract line 2 from line 1d	3	5,125,175 74
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	76,877 64
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,048,298 10
6	**Minimum investment return.** Enter 5% of line 5	6	252,414 91

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	252,414 91
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 2,472 58		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b: 0 00		
c	Add lines 2a and 2b	2c	2,472 58
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	249,942 33
4	Recoveries of amounts treated as qualifying distributions	4	0 00
5	Add lines 3 and 4	5	249,942 33
6	Deduction from distributable amount (see instructions)	6	0 00
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	249,942 33

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	286,007 97
b	Program-related investments—total from Part IX-B	1b	0 00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0 00
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0 00
b	Cash distribution test (attach the required schedule)	3b	0 00
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	286,007 97
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	2,472 58
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	283,535 39

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				249,942 33
2	Undistributed income, if any, as of the end of 2014:				
a	Enter amount for 2013 only			0 00	
b	Total for prior years: 20___,20___,20___		0 00		
3	Excess distributions carryover, if any, to 2014:				
a	From 2009 . . . 00				
b	From 2010 . . . 00				
c	From 2011 . . . 00				
d	From 2012 . . . 00				
e	From 2013 . . . 43,045 48				
f	**Total** of lines 3a through e	43,045 48			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 286,007 97				
a	Applied to 2013, but not more than line 2a			0 00	
b	Applied to undistributed income of prior years (Election required—see instructions)		0 00		
c	Treated as distributions out of corpus (Election required—see instructions)	0 00			
d	Applied to 2014 distributable amount				206,896 85
e	Remaining amount distributed out of corpus	79,111 12			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	43,045 48			43,045 48
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	79,111 12			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0 00		
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		0 00		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0 00		
e	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0 00	
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0 00
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)	0 00			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0 00			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	79,111 12			
10	Analysis of line 9:				
a	Excess from 2010 . . . 00				
b	Excess from 2011 . . . 00				
c	Excess from 2012 . . . 00				
d	Excess from 2013 . . . 00				
e	Excess from 2014 . . . 79,111 12				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . ▶ Not Applicable

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			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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).)

Roger Birk

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.

NONE

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:

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

c Any submission deadlines:

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

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 detail attached				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 ______

(See worksheet in line 13 instructions to verify calculations.)

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.)

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)		✓
	(2) Other assets		1a(2)		✓
b	Other transactions:				
	(1) Sales of assets to a noncharitable exempt organization		1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization		1b(2)		✓
	(3) Rental of facilities, equipment, or other assets		1b(3)		✓
	(4) Reimbursement arrangements		1b(4)		✓
	(5) Loans or loan guarantees		1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations		1b(6)		✓
c	Sharing of facilities, equipment, mailing lists. other assets, or paid employees		1c		✓

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Mary Colas | 6/28/15 | President

Signature of officer or trustee | Date | 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 ☐ if self-employed	PTIN
Charles E Taylor	Charles E Taylor	6/28/15		P00962235
Firm's name ▶ Charles E. Taylor, P C.			Firm's EIN ▶	54-1784554
Firm's address ▶ 1311-A Dolley Madison Boulevard, Suite 3-D, McLean, Virginia 22101			Phone no	(703) 506-1405

ATTACHMENT TO 2014 FORM 990-PF PART XV, LINE 3a
The Birk Family Foundation
Tax Identification #65-0661100

Recipient	Individual	Foundation	Purpose	Amount
Duke Cancer Institute	No	No	General	3,000.00
National Multiple Sclerosis Society	No	No	General	12,500.00
Gratitude House	No	No	General	2,500.00
Epilepsy Pralid	No	No	General	9,000.00
Hope Hall	No	No	General	15,000.00
Boscom Palmer	No	No	General	5,000.00
Memorial Sloan Kettering	No	No	General	2,000.00
Camp Sunshine	No	No	General	5,000.00
College of St. Benedict	No	No	General	10,000.00
Cathedral High School	No	No	General	5,000.00
St. John's University	No	No	General	10,000.00
Food Link	No	No	General	10,000.00
N P H	No	No	General	15,000.00
Ronald McDonald House Greater	No	No	General	10,000.00
The V Foundation	No	No	General	15,000.00
St. Ambrose School	No	No	General	4,000.00
Light of the World	No	No	General	15,000.00
Our Daily Bread	No	No	General	5,000.00
Larche Greater Washington DC	No	No	General	10,000.00

ATTACHMENT TO 2014 FORM 990-PF PART XV, LINE 3a
The Birk Family Foundation
Tax Identification #65-0661100

Recipient	Individual	Foundation	Purpose	Amount
St. Vincent De Paul	No	No	General	5,000.00
Duke University	No	No	General	25,000.00
NY Foundling	No	No	General	5,000.00
St. Anns Center	No	No	General	7,500.00
Mary Carrola Center	No	No	General	2,500.00
Shephard Center	No	No	General	2,000.00
Lamb Center	No	No	General	3,000.00
Technoserve	No	No	General	10,000.00
Washington School for Girls	No	No	General	5,000.00
Total				$228,000.00

ATTACHMENT TO 2014 FORM 990 – PF PART VIII, LINE 1

The Birk Family Foundation
Tax Identification #65 – 0661100

LIST OF DIRECTORS

Roger E. Birk
c/o Merrill Lynch
900 U.S. Highway 1
Jupiter, Florida 33477

Mary L. Birk
c/o Merrill Lynch
900 U.S. Highway 1
Jupiter, Florida 33477

Dr. Kathleen Birk
c/o Merrill Lynch
900 U.S. Highway 1
Jupiter, Florida 33477

Mary E. Colas
P.O. Box 1840
Vienna, Virginia 22183

Timothy Colas
PO Box 1840
Vienna, Virginia 22183

Barbara J. Billstrand
c/o Merrill Lynch
900 U.S. Highway 1
Jupiter, Florida 33477

Each director other than Mary E. Colas devoted approximately an average of one hour per month to the foundation. Mary E. Colas manages the foundation books, expenses and finances and devoted approximately 2 to 4 hour per month to the foundation's affairs. No compensation was paid to any director, no contribution was made to any employee benefit plan or to any deferred compensation plan, and there was no expense account or other allowance.

The Birk Family Foundation
2014 Form 990-PF Return of Private Foundation
Employer Identification Number: 65-0661100
Part IV - Capital Gains and Losses for Tax on Investment Income

EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

RHONDA J MACDONALD

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
12/17/14	12/14/14	00000961	TECHNOSERVE	10,000.00
12/17/14	12/14/14	00000962	WASHINGTON SCH FOR GIRLS	5,000.00
		Total Checking Activity		232,154.18

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3,000 0000	SPDR BARCLAYS ST	01/09/13	11/14/14	88,945 65	92,375.35	(3,429.70) LT
3,000.0000	SPDR BARCLAYS ST	01/10/13	11/14/14	88,945 66	92,375.35	(3,429.69) LT
885.0000	ISHARES IBOXX$ HIGH YIEL	07/16/10	11/28/14	80,818.61	76,818.00	4,000.61 LT
275.0000	ISHARES IBOXX$ HIGH YIEL	07/16/10	11/28/14	25,113.13	23,870.00	1,243.13 LT
563.0000	ISHARES IBOXX$ HIGH YIEL	09/29/10	11/28/14	51,413.42	49,974.00	1,439.42 LT
552.0000	ISHARES IBOXX$ HIGH YIEL	01/31/12	11/28/14	50,408.90	50,094.00	314.90 LT
181 0000	ISHARES IBOXX$ HIGH YIEL	03/14/12	11/28/14	16,529.00	16,538.22	(9 22) LT
240.0000	ISHARES IBOXX$ HIGH YIEL	03/16/12	11/28/14	21,916.92	21,807.75	109.17 LT
135.0000	ISHARES IBOXX$ HIGH YIEL	03/29/12	11/28/14	12,328.27	12,301.94	26.33 LT
1,969.0000	SPDR BARCLAYS	07/16/10	11/28/14	78,054 21	76,003.40	2,050.81 LT
631.0000	SPDR BARCLAYS	07/16/10	11/28/14	25,013.82	24,356 60	657.22 LT
1,261.0000	SPDR BARCLAYS	09/24/10	11/28/14	49,988.00	49,970 00	18.00 LT
1,267.0000	SPDR BARCLAYS	01/31/12	11/28/14	50,225.85	50,160.53	65.32 LT
415.0000	SPDR BARCLAYS	03/14/12	11/28/14	16,451.24	16,543.30	(92.06) LT
550.0000	SPDR BARCLAYS	03/16/12	11/28/14	21,802.86	21,789.15	13.71 LT
312.0000	SPDR BARCLAYS	03/29/12	11/28/14	12,368.17	12,359.57	8.60 LT
				$ 690,323.71	687,337.16	2,986.55

Statement Period Year Ending 12/31/14
Account No. 675-04C95

x 99999999

The Birk Family Foundation
2014 Form 990-PF Return of Private Foundation
Employer Identification Number: 65-0661100
Part IV - Capital Gains and Losses for Tax on Investment Income

EMA Fiscal Statement

RHONDA J MACDONALD

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/08/14	Journal Entry		TR FROM 67504C95			50,000.00
			Net Total		250,943.66	50,211.04

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,816.0000	ENSCO PLC SHS CL A	10/18/13	01/24/14	93,560.14	100,352.16	(6,792.02) ST
158.0000	ISHARES INC SHS ISHARES	01/10/13	01/27/14	7,662.86	8,921.45	(1,258.59) LT
1,842.0000	ISHARES INC SHS ISHARES	01/11/13	01/27/14	89,335.45	103,286.45	(13,951.00) LT
2,179.0000	TRANSOCEAN LTD	10/18/13	01/24/14	96,885.15	100,208.94	(3,323.79) ST
1,021.0000	OCCIDENTAL PETE CORP CAL	05/30/13	01/30/14	89,343.61	96,467.65	(7,124.04) ST
624.0000	VODAFONE GROUP PLC SHS	05/21/09	03/04/14	25,829.46	20,591.98	5,237.48 LT
545.0000	VODAFONE GROUP PLC SHS	11/13/09	03/04/14	22,559.39	22,899.38	(339.99) LT
405.0000	VODAFONE GROUP PLC SHS	04/06/10	03/04/14	16,764.32	17,010.59	(246.27) LT
516.0000	VODAFONE GROUP PLC SHS	06/21/11	03/04/14	21,358.98	24,972.30	(3,613.32) LT
493.0000	VODAFONE GROUP PLC SHS	01/25/12	03/04/14	20,406.94	24,672.26	(4,265.32) LT
748.0000	VODAFONE GROUP PLC SHS	02/22/13	03/04/14	30,962.26	33,995.33	(3,033.07) LT
2,681.0000	GENERAL MOTORS CO	10/31/13	04/11/14	87,668.37	101,193.27	(13,524.90) ST
2,081.0000	NOBLE CORP PLC SHS	05/05/14	07/23/14	68,628.40	64,346.81	4,281.59 ST
1,624.0000	NOBLE CORP PLC SHS	05/27/14	07/23/14	53,557.21	50,029.92	3,527.29 ST
617.0000	UNITED TECHS CORP COM	08/08/13	07/25/14	67,143.47	65,373.56	1,769.91 ST
259.0000	UNITED TECHS CORP COM	03/26/14	07/25/14	28,185.03	29,959.98	(1,774.95) ST
1,500.0000	CENTURYLINK INC SHS	10/31/13	07/29/14	62,147.82	50,589.00	11,558.82 ST
1,673.0000	CENTURYLINK INC SHS	11/07/13	07/29/14	69,315.54	53,569.46	15,746.08 ST
960.0000	CENTURYLINK INC SHS	03/06/14	07/29/14	39,774.62	30,045.41	9,729.21 ST
754.0000	GLAXOSMITHKLINE PLC ADR	07/05/11	08/07/14	34,856.57	32,663.20	2,193.37 LT
400.0000	GLAXOSMITHKLINE PLC ADR	07/05/11	08/07/14	18,491.55	17,328.00	1,163.55 LT
569.0000	GLAXOSMITHKLINE PLC ADR	08/31/11	08/07/14	26,304.23	24,367.77	1,936.46 LT
393 0000	GLAXOSMITHKLINE PLC ADR	02/13/12	08/07/14	18,167.95	17,869.67	298.28 LT
112.0000	GLAXOSMITHKLINE PLC ADR	02/13/12	08/07/14	5,177.63	5,092.64	84.99 LT
545.0000	GLAXOSMITHKLINE PLC ADR	09/12/12	08/07/14	25,194.75	24,928.30	266.45 LT
2,000.0000	ISHARES INC SHS ISHARES	01/09/13	09/04/14	110,458.56	109,245.35	1,213.21 LT
8,329.0000	AEGON N.V. NY REG SHS	09/10/14	11/17/14	63,312.33	69,049.08	(5,736.75) ST
4,250 0000	AEGON N.V. NY REG SHS	10/14/14	11/17/14	32,306.09	33,296.20	(990.11) ST
399 0000	CDK GLOBAL INC SHS	06/18/09	11/07/14	14,403.58	5,363.61	9,039.97 LT
0.9996	CDK GLOBAL INC SHS	06/18/09	11/07/14	36 09	13.44	22.65 LT
				1,339,798.35	1,337,703.16	2,095.19

PLEASE SEE REVERSE SIDE

The Birk Family Foundation
2014 Form 990-PF Return of Private Foundation
Employer Identification Number: 65-0661100
Part IV - Capital Gains and Losses for Tax on Investment Income

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

RHONDA J MACDONALD

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
0.0004	CDK GLOBAL INC SHS	10/07/14	11/07/14	0.01	N/A	.01 ~~###~~
				690,323.71	687,337.16	2,986.55
				1,339,798.35	1,337,703.16	2,095.19
				2,030,122.06	2,025,040.32	5,081.75
	Cash in Lieu of Fractional Shares:					
	Verizon Communication			19.55		19.55
	Vodafone Group PLC			24.14		24.14
	Litigation Settlement Payment			31.22		31.22
	Improper Adjustment of basis in Vodafone by Merrill Lynch on this statement				- 30.31	< 30.31 >
				2,030,196.97	2,025,070.63	5,126.35

The Birk Family Foundation
2014 Form 990-PF Return of Private Foundation
Employer Identification Number: 65-0661100
Part II - Lines 1 & 10b - Cash/Investments

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

RHONDA J MACDONALD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		936.96	936.96			
40,519	ML BANK DEPOSIT PROGRAM	02/10/12	40,519.00	40,519 00			20.26
5,474	ISA CITIZENS BANK OF		5,474.00	5,474.00			1.09
	Total Cash and Money Funds		**46,929.96**	**46,929.96**			**21.35**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2,101	ABBVIE INC SHS	03/12/13	80,006.08	137,489.44	57,483.36	4,118 00
1,704	AT&T INC	01/31/12	50,302.08	57,237.36	6,935.28	3,204.00
178	AT&T INC	02/06/12	5,304.38	5,979.02	674.64	335.00
661	AT&T INC	02/06/12	19,697.80	22,202.99	2,505 19	1,243 00
833	AT&T INC	02/13/12	25,011.99	27,980.47	2,968.48	1,567 00
1,200	AUTOMATIC DATA PROC	06/18/09	37,162.95	100,044.00	62,881.05	2,353.00
435	CHEVRON CORP	01/03/00	18,054.14	48,798.30	30,744.16	1,862.00
375	CHEVRON CORP	12/24/01	16,691.25	42,067 50	25,376.25	1,605.00

EMA Fiscal Statement

RHONDA J MACDONALD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
3,564	CISCO SYSTEMS INC COM	11/14/13	74,946.92	99,132.66	24,185.74	2,709.00
893	CISCO SYSTEMS INC COM	03/26/14	20,056.78	24,838.80	4,782.02	679.00
2,606	COCA COLA COM	02/26/14	98,574.82	110,025.32	11,450.50	3,180.00
2,930	DOW CHEMICAL CO	06/26/13	94,135.33	133,637.30	39,501.97	4,923.00
1,206	DU PONT E I DE NEMOURS	04/25/13	63,891.47	89,171.64	25,280.17	2,268.00
296	DU PONT E I DE NEMOURS	03/26/14	19,938.56	21,886.24	1,947.68	557.00
1,706	EATON CORP PLC	12/04/12	87,482.57	115,939.76	28,457.19	3,344.00
4,410	FORD MOTOR CO	05/16/13	65,191.27	68,355.00	3,163.73	2,205.00
2,060	FORD MOTOR CO	05/22/13	31,306.44	31,930.00	623.56	1,030 00
3,115	GENERAL ELECTRIC	10/21/10	50,151.50	78,716.05	28,564.55	2,866.00
474	GENERAL ELECTRIC	06/08/11	8,829.44	11,977.98	3,148.54	437.00
600	GENERAL ELECTRIC	06/08/11	11,178.00	15,162.00	3,984.00	552 00
1,102	GENERAL ELECTRIC	02/13/12	20,978 11	27,847.54	6,869.43	1,014.00
1,830	GENERAL MOTORS CO COMMON SHARES	06/06/14	66,228 25	63,885.30	(2,342.95)	2,196.00
1,068	GENERAL MOTORS CO COMMON SHARES	08/06/14	35,821.47	37,283.88	1,462.41	1,282.00
584	INTEL CORP	05/21/09	8,906.00	21,193.36	12,287.36	526.00

The Birk Family Foundation
2014 Form 990-PF Return of Private Foundation
Employer Identification Number: 65-0661100
Part II - Line 10b - Investments

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

RHONDA J MACDONALD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
2,616	INTEL CORP	05/21/09	39,894 00	94,934.64	55,040.64	2,355.00
561	INTEL CORP	02/13/12	14,995 47	20,358.69	5,363.22	505.00
816	JPMORGAN CHASE & CO	11/24/14	49,857.60	51,065.28	1,207.68	1,306.00
796	JPMORGAN CHASE & CO	12/05/14	50,003.13	49,813.68	(189.45)	1,274.00
500	JOHNSON AND JOHNSON COM	03/28/11	29,620.00	52,285.00	22,665.00	1,400.00
344	JOHNSON AND JOHNSON COM	03/28/11	20,382.00	35,972.08	15,590.08	964.00
280	JOHNSON AND JOHNSON COM	08/31/11	18,370.80	29,279.60	10,908.80	784.00
417	JOHNSON AND JOHNSON COM	02/13/12	26,982.19	43,605.69	16,623.50	1,168 00
1,757	KRAFT FOODS GROUP INC SHS	06/20/13	93,274.39	110,093.62	16,819.23	3,866.00
1,591	ELI LILLY & CO	10/31/13	79,819.67	109,763.09	29,943.42	3,183.00
173	ELI LILLY & CO	03/26/14	10,021.89	11,935.27	1,913.38	346.00
2,085	METLIFE INC COM	06/25/13	93,537 69	112,777 65	19,239.96	2,920.00
2,553	MANULIFE FINANCIAL CORP	11/24/14	50,089.60	48,736.77	(1,352 83)	1,364.00
2,482	MANULIFE FINANCIAL CORP	12/05/14	49,960 66	47,381 38	(2,579.28)	1,326.00
1,401	MERCK AND CO INC SHS	09/16/10	50,976.51	79,562.79	28,586.28	2,522.00
100	MERCK AND CO INC SHS	10/21/10	3,699.00	5,679.00	1,980.00	180.00

The Birk Family Foundation
2014 Form 990-PF Return of Private Foundation
Employer Identification Number: 65-0661100
Part II - Line 10b - Investments

EMA

Fiscal Statement

RHONDA J MACDONALD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
170	MERCK AND CO INC SHS	10/21/10	6,290.00	9,654.30	3,364.30	306.00
611	MERCK AND CO INC SHS	03/24/11	19,985.81	34,698.69	14,712.88	1,100.00
393	MERCK AND CO INC SHS	02/13/12	14,969.33	22,318.47	7,349.14	708.00
1,150	NEXTERA ENERGY INC SHS	09/25/01	30,729.35	122,233.50	91,504.15	3,336.00
1,311	NUCOR CORPORATION	11/10/14	70,445.27	64,304 55	(6,140.72)	1,954.00
919	NUCOR CORPORATION	11/24/14	50,149.74	45,076.95	(5,072.79)	1,370.00
2,294	PFIZER INC	01/09/12	50,009.20	71,458.10	21,448.90	2,570.00
1,183	PFIZER INC	02/06/12	24,984.96	36,850.45	11,865.49	1,325.00
1,264	PFIZER INC	02/13/12	27,004.73	39,373.60	12,368.87	1,416.00
1,359	SUN LIFE FINANCIAL INC	11/24/14	49,846.12	49,005.54	(840.58)	1,687.00
1,316	SUN LIFE FINANCIAL INC	12/05/14	50,003.14	47,454.96	(2,548.18)	1,634.00
1,544	TEXAS INSTRUMENTS	10/14/14	65,908.26	82,549.96	16,641.70	2,100.00
596	TEXAS INSTRUMENTS	10/24/14	28,232.52	31,865.14	3,632 62	811.00
550	TRAVELERS COS INC	03/05/08	26,101.46	58,217.50	32,116.04	1,210.00
530	TRAVELERS COS INC	03/11/08	25,329.97	56,100.50	30,770.53	1,166.00
120	TRAVELERS COS INC	06/05/09	5,234.40	12,702.00	7,467.60	264.00
250	TRAVELERS COS INC	08/31/11	12,721.25	26,462.50	13,741.25	550.00

The Birk Family Foundation
2014 Form 990-PF Return of Private Foundation
Employer Identification Number: 65-0661100
Part II - Line 10b - Investments

EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

RHONDA J MACDONALD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
253	TRAVELERS COS INC	02/13/12	14,940.97	26,780.05	11,839.08	557.00
1,055	VERIZON COMMUNICATNS COM	10/10/08	23,739.98	49,352.90	25,612.92	2,322.00
239	VERIZON COMMUNICATNS COM	03/04/10	6,543.77	11,180.42	4,636.65	526.00
319	VERIZON COMMUNICATNS COM	09/16/10	9,979.92	14,922.82	4,942.90	702.00
402	VERIZON COMMUNICATNS COM	02/13/12	15,354.19	18,805.56	3,451.37	885.00
200	VERIZON COMMUNICATNS COM	02/13/12	7,640.00	9,356.00	1,716.00	440.00
1,606	VERIZON COMMUNICATNS COM	02/28/14	77,272.69	75,128.68	(2,144 01)	3,534.00
2,334	WEYERHAEUSER CO	10/14/14	75,827 55	83,767.26	7,939.71	2,708.00
1,164	WEYERHAEUSER CO	11/24/14	40,248 44	41,775.96	1,527.52	1,351.00
921	WELLS FARGO & CO NEW DEL	11/24/14	50,016.47	50,489.22	472.75	1,289.00
906	WELLS FARGO & CO NEW DEL	12/05/14	49,971.61	49,666.92	(304.69)	1,268 00
	Total Equities	Carried to final page	2,620,813.30	3,537,578.64	916,765.34	110,607.00

The Birk Family Foundation
2014 Form 990-PF Return of Private Foundation
Employer Identification Number: 65-0661100
Part II - Lines 1 & 10b - Cash/Investments

EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

RHONDA J MACDONALD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		9,722 47	9,722.47			
567,308	ML BANK DEPOSIT PROGRAM	11/28/14	567,308.00	567,308.00			170.19
468	ISA CITIZENS BANK OF		468.00	468.00			0.09
	Total Cash and Money Funds		577,498.47	577,498.47			170.28
			46,929.96				
			624,428.43				

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
11,788	EATON VANCE TAX MANAGED BUY-RITE OPPORTUNITIES FUND	01/09/13	156,282 23	165,739.28	9,457 05	15,667.00
13,682	EATON VANCE TAX MAN GLB BUY WRT OPP FD	01/09/13	156,333 72	150,775.64	(5,558.08)	15,967.00
12,723	EATON VANCE ENH INCOME FD II	01/09/13	156,297 66	175,959.09	19,661.43	13,360.00

The Birk Family Foundation

2014 Form 990-PF Return of Private Foundation

Employer Identification Number: 65-0661100

Part II - Line 10b - Investments

EMA Fiscal Statement

RHONDA J MACDONALD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
16,645	EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	01/09/13	156,503.45	157,961.05	1,457.60	16,229.00
5,086	ISHARES U.S. PREFERRED STOCK ETF	07/16/10	200,792.34	200,591.84	(200 50)	12,670.00
4,123	DOUBLELINE OPPORTUNISTIC CR FD	11/14/14	99,946.87	101,260.88	1,314 01	8,263.00
	Total Mutual Funds/Closed End Funds/UIT		926,156.27	952,287.78	26,131.51	82,156.00
			2,620,813.30	3,537,578.64		
			3,546,969.57	4,489,866.42		

PLEASE SEE REVERSE SIDE

ATTACHMENT TO 2014 FORM 990 – PF PART 1 , LINE 23

The Birk Family Foundation
Tax Identification #65 – 0661100

Description	Amount
Post office box rental	$ 192.00
Liability insurance	786.34
Florida Corporation Commission – annual fee	61.25
Total	$1,039.59