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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: THE BIRK FAMILY FOUNDATION, INC.

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, VA 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: [X] 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)* ▶ $ 4,988,472.

J Accounting method [X] 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))*

	Line	Description	(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)	61.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	148.	148.		
	4	Dividends and interest from securities	139,976.	139,976.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	82,129.			
	b	Gross sales price for all assets on line 6a 950,565.				
	7	Capital gain net income (from Part IV, line 2)		82,129.		
	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) ATCH 1	10,855.	1,615.		
	12	**Total.** Add lines 1 through 11	233,169.	223,868.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 2	4,898.	2,449.		2,449.
	c	Other professional fees (attach schedule) [3]	35,238.	35,238.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [4]	391.	391.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 5	2,405.			2,405.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,932.	38,078.		4,854.
	25	Contributions, gifts, grants paid	265,000.			265,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	307,932.	38,078.	0.	269,854.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-74,763.			
	b	**Net investment income** (if negative, enter -0-)		185,790.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	624,428.		
	2	Savings and temporary cash investments		629,958.	629,958.
	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) ATCH 6	3,546,970.	3,481,584.	4,358,514.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,171,398.	4,111,542.	4,988,472.
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.	0.	
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	4,171,398.	4,111,542.	
	30	**Total net assets or fund balances** (see instructions)	4,171,398.	4,111,542.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,171,398.	4,111,542.	

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	4,171,398.
2	Enter amount from Part I, line 27a	2	-74,763.
3	Other increases not included in line 2 (itemize) ▶ ATCH 7	3	39,919.
4	Add lines 1, 2, and 3	4	4,136,554.
5	Decreases not included in line 2 (itemize) ▶ ATCH 8	5	25,012.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,111,542.

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 PART IV SCHEDULE			
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				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	82,129.
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	0.

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))
2014	230,597.	5,048,298.	0.045678
2013	193,259.	4,708,203.	0.041047
2012	212,500.	4,276,997.	0.049684
2011	196,620.	4,186,841.	0.046961
2010	182,500.	3,966,111.	0.046015

2	**Total** of line 1, column (d)	2	0.229385
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045877
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,981,055.
5	Multiply line 4 by line 3	5	228,516.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,858.
7	Add lines 5 and 6	7	230,374.
8	Enter qualifying distributions from Part XII, line 4	8	269,854.

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	1,858.
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	
3	Add lines 1 and 2	3	1,858.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,858.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . 6a		
b	Exempt foreign organizations - tax withheld at source 6b		
c	Tax paid with application for extension of time to file (Form 8868) 6c		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	42.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,900.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2016 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		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?	1c		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL,			
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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MARY COLAS Telephone no ▶ 703-620-1501

Located at ▶ P.O. BOX 1840 VIENNA, VA 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 2015, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
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 2015 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 2015)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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 [X]

(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 [X]

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes [ ] No [X]

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) Yes [ ] No [X]

(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 [X]

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** X

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 [X]

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

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
ATCH 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0.

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 ▶		0.

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 N/A	
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 NONE	
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	4,243,341.
b	Average of monthly cash balances	1b	813,568.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,056,909.
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	
3	Subtract line 2 from line 1d	3	5,056,909.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	75,854.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,981,055.
6	**Minimum investment return.** Enter 5% of line 5	6	249,053.

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	249,053.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,858.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,858.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	247,195.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	247,195.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	247,195.

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	269,854.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	269,854.
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	1,858.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	267,996.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				247,195.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			247,030.	
b Total for prior years 20 13 ,20 12 ,20 11		11,412.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 269,854.				
a Applied to 2014, but not more than line 2a			247,030.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				22,824.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (*If an amount appears in column (d), the same amount must be shown in column (a).*)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		11,412.		
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				
d Subtract line 6c from line 6b Taxable amount - see instructions		11,412.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				224,371.
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(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 E. 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 ▶ [X] 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*				
ATCH 10				
Total . . . . ▶ **3a**				265,000.
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			14	148.	
4 Dividends and interest from securities			14	139,976.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	82,129.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 11				1,615.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				223,868.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 223,868.

(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)		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

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

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 E Birk (signature) | 4-9-2016 | 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
DONALD C SEAY	DONALD C SEAY CPA	04/02/2016		P00474326

Firm's name ▶ BOND BEEBE A PROFESSIONAL CORP — Firm's EIN ▶ 52-1044197

Firm's address ▶ 1800 DIAGONAL ROAD SUITE 495 ALEXANDRIA, VA 22314 — Phone no. 703-684-0600

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					21,068.	
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
929,492.		868,430.					61,062.	
		CHEMOURS CO - CASH IN LIEU PROPERTY TYPE: SECURITIES				P	07/08/2015	07/08/2015
5.		6.					-1.	
TOTAL GAIN(LOSS)							82,129.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
IRS 990PF 2013 REFUND	9,240.	
SETTLEMENT LITIGATION PROCEEDS	772.	772.
REFUNDED BROKER FEES	843.	843.
TOTALS	10,855.	1,615.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING AND TAX PREP FEES FOR 2014 FORM 990PF RHONDA MACDONALD, ESQ	4,898.	2,449.		2,449.
TOTALS	4,898.	2,449.		2,449.

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT AND ADVISORY FEES MERRILL LYNCH	35,238.	35,238.
TOTALS	35,238.	35,238.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES W/H ON DIV INC	391.	391.
TOTALS	391.	391.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
LIABILITY & DIRECTOR INSURANCE	1,128.	1,128.
ASSOCIATION OF SMALL FOUNDATIONS ANNUAL DUES	1,000.	1,000.
POST OFFICE BOX RENTAL FEE	196.	196.
STATE ANNUAL FEE	61.	61.
POSTAGE & DELIVERY CHARGE	20.	20.
TOTALS	2,405.	2,405.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE STOCKS - ATTACHED	3,481,584.	4,358,514.
TOTALS	3,481,584.	4,358,514.

ATTACHMENT 7

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

DESCRIPTION	AMOUNT
CURRENT YEAR NON-DIVIDEND DISTRIBUTIONS	39,919.
TOTAL	39,919.

ATTACHMENT 8

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

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENTS FROM PRIOR YEAR NON-DIVIDEND DISTRIBUTIONS	25,012.
TOTAL	25,012.

THE BIRK FAMILY FOUNDATION, INC. 65-0661100

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ROGER E. BIRK C/O MERRILL LYNCH 900 U.S. HIGHWAY 1 JUPITER, FL 33477	DIRECTOR 1.00	0.	0.	0.
MARY L. BIRK C/O MERRILL LYNCH 900 U.S. HIGHWAY 1 JUPITER, FL 33477	DIRECTOR 3.00	0.	0.	0.
DR. KATHLEEN BIRK C/O MERRILL LYNCH 900 U.S. HIGHWAY 1 JUPITER, FL 33477	DIRECTOR 1.00	0.	0.	0.
MARY E. COLAS PO BOX 1840 VIENNA, VA 22183	DIRECTOR 1.00	0.	0.	0.
TIMOTHY COLAS PO BOX 1840 VIENNA, VA 22183	DIRECTOR 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
BARBARA J. BILLSTRAND C/O MERRILL LYNCH 900 U.S. HIGHWAY 1 JUPITER, FL 33477	DIRECTOR 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DIRECT RELIEF 27 SOUTH LA PATERA LANE SANTA BARBARA, CA 93117	N/A PC	GENERAL SUPPORT	10,000
NATIONAL MS SOCIETY UPSTATE NY CHAPTER INC 1650 SOUTH AVENUE, SUITE 100 ROCHESTER, NY 14620	N/A PC	GENERAL SUPPORT	10,000
HOPE HALL 1612 BUFFALO ROAD ROCHESTER, NY 14624	N/A PC	GENERAL SUPPORT	15,000.
TISCH BRAIN CANCER CENTER DUMC 3624 DURHAM, NC 27710	N/A PC	GENERAL SUPPORT	25,000
TECHNOSERVE INC 1120 19TH STREET WASHINGTON, DC 20036	N/A PC	GENERAL SUPPORT	5,000.
LIGHT OF THE WORLD CHARITIES INC PO BOX 273 PALM CITY, FL 34991	N/A PC	GENERAL SUPPORT	10,000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST VINCENT DE PAUL 204 N US HIGHWAY 1, PO BOX 3726 TEQUESTA, FL 33469	N/A PC	GENERAL SUPPORT	5,000
COLLEGE OF ST BENEDICTS 37 COLLEGE AVENUE ST JOSEPH, MN 56247	N/A PC	GENERAL SUPPORT	5,000
SAINT JOHN UNIVERSITY PO BOX 7222 COLLEGEVILLE, MN 56321	N/A PC	GENERAL SUPPORT	5,000
CATHEDRAL HIGH SCHOOL 312 NORTH SEVENTH AVENUE SAINT CLOUD, MN 56303	N/A PC	GENERAL SUPPORT	2,500
GRATITUDE HOUSE INC 1700 NORTH DIXIE DRIVE WEST PALM BEACH, FL 33407	N/A PC	GENERAL SUPPORT	2,500
BASCOM PALMER EYE INSTITUTE PO BOX 248073 CORAL GABLES, FL 33124	N/A PC	GENERAL SUPPORT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NY FOUNDLING HAVEN CHARTER SCHOOL 590 AVENUE OF THE AMERICAS NEW YORK, NY 10011	N/A PC	GENERAL SUPPORT	2,500.
MARTHA'S TABLE INC 2114 14TH STREET, NW WASHINGTON, DC 20009	N/A PC	GENERAL SUPPORT	7,500
ALTERNATIVE HOUSE PO BOX 694 DUNN LORING, VA 22027	N/A PC	GENERAL SUPPORT	2,500
FRIENDS OF GUEST HOUSE INC 1 EAST LURAY AVENUE ALEXANDRIA, VA 22301	N/A PC	GENERAL SUPPORT	1,000.
HOMELESS FAMILIES FOUNDATION 33 N. GRUBB STREET COLUMBUS, OH 43215	N/A PC	GENERAL SUPPORT	4,000.
ST VINCENT DE PAUL SOCIETY 4520 EAST AVENUE CINCINNATI, OH 45232	N/A PC	GENERAL SUPPORT	4,000.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SHOES AND CLOTHES FOR KIDS INC 3500 LORAIN AVENUE CLEVELAND, OH 44113	N/A PC	GENERAL SUPPORT	2,000
THE V FOUNDATION 106 TOWERVIEW COURT CARY, NC 27513	N/A PC	GENERAL SUPPORT	75,000
NPH USA 265 WILLARD STREET,THIRD FLOOR QUINCY, MA 2169	N/A PC	GENERAL SUPPORT	20,000
L'ARCHE INC PO BOX 21471 WASHINGTON, DC 20009	N/A PC	GENERAL SUPPORT	10,000.
FOODLINK INC 1999 MT READ BOULEVARD ROCHESTER, NY 14615	N/A PC	GENERAL SUPPORT	10,000
SISTERS OF ST JOSEPH 150 FRENCH ROAD ROCHESTER, NY 14618	N/A PC	GENERAL SUPPORT	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CORNERSTONES INC 11150 SUNSET HILLS ROAD, SUITE 210 RESTON, VA 20190	N/A PC	GENERAL SUPPORT	5,000
WASHINGTON SCHOOL FOR GIRLS 1901 MISSISSIPPI AVENUE, SE WASHINGTON, DC 20020	N/A PC	GENERAL SUPPORT	5,000
ST ANN'S CENTER FOR CHILDREN, YOUTH, AND FAMILIES 4901 EASTERN AVENUE HYATTSVILLE, MD 20782	N/A PC	GENERAL SUPPORT	5,000
LITTLE SISTERS OF THE POOR 4200 HAREWOOD ROAD, NE WASHINGTON, DC 20017	N/A PC	GENERAL SUPPORT	5,000
LAMB CENTER PO BOX 1835 FAIRFAX, VA 22038	N/A PC	GENERAL SUPPORT	3,000
SHEPHERDS CENTER OF OAKTON-VIENNA 541 MARSHALL ROAD SW VIENNA, VA 22180	N/A PC	GENERAL SUPPORT	1,000.
		TOTAL CONTRIBUTIONS PAID	265,000.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 11

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
SETTLEMENT LITIGATION PROCEEDS			18	772.	
REFUNDED BROKER FEES			01	843.	
TOTALS				1,615.	

BIRK FAMILY FOUNDATION INC

65-0661100

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

PREFERRED STOCKS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
GOLDMAN SACHS GROUP INC *NEW MONEY SER D FLT% PERPETUAL* *MOODY'S: BA1 S&P: BB CUSIP. 38144G804*	02/06/15	1,000	20,000.25	20.4000	**20,400.00**	399.75		**1,022**	5.00
TOTAL		1,000	20,000.25		**20,400.00**	399.75		**1,022**	5.01

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABBVIE INC SHS	ABBV	03/12/13	2,101	38.0800	80,006.08	59.2400	**124,463.24**	44,457.16	**4,791**	3.84
AT&T INC	T	01/31/12	1,704	29.5200	50,302.08	34.4100	58,634.64	8,332.56	3,272	5.57
		02/06/12	178	29.7998	5,304.38	34.4100	6,124.98	820.60	342	5.57
		02/06/12	661	29 8000	19,697.80	34.4100	22,745.01	3,047.21	1,270	5.57
		02/13/12	833	30.0263	25,011.99	34.4100	28,663.53	3,651.54	1,600	5.57
Subtotal			*3,376*		*100,316.25*		***116,168.16***	*15,851.91*	***6,484***	*5.57*
AUTOMATIC DATA PROC	ADP	06/18/09	1,200	30.9691	37,162.95	84.7200	**101,664.00**	64,501.05	**2,545**	2.50
CHEVRON CORP	CVX	01/03/00	435	41.5037	18,054.14	89.9600	39,132.60	21,078.46	1,862	4.75
		12/24/01	375	44.5100	16,691.25	89 9600	33,735.00	17,043.75	1,606	4.75
Subtotal			*810*		*34,745.39*		***72,867.60***	*38,122.21*	***3,468***	*4.75*
CISCO SYSTEMS INC COM	CSCO	11/14/13	3,564	21.0288	74,946.92	27.1550	96,780.42	21,833.50	2,994	3.09
		03/26/14	893	22.4600	20,056.78	27.1550	24,249.42	4,192.64	751	3.09
Subtotal			*4,457*		*95,003.70*		***121,029.84***	*26,026.14*	***3,745***	*3.09*
COCA COLA COM	KO	02/26/14	2,606	37.8261	98,574.82	42.9600	**111,953.76**	13,378.94	**3,440**	3.07
DOW CHEMICAL CO	DOW	06/26/13	2,930	32.1280	94,135.33	51.4800	**150,836.40**	56,701.07	**5,392**	3.57
ELI LILLY & CO	LLY	10/31/13	1,591	50.1694	79,819.67	84.2600	134,057.66	54,237.99	3,246	2.42
		03/26/14	173	57.9300	10,021.89	84.2600	14,576.98	4,555.09	353	2.42
Subtotal			*1,764*		*89,841.56*		***148,634.64***	*58,793.08*	***3,599***	*2.42*

+

BIRK FAMILY FOUNDATION INC
65-0661100

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
EXXON MOBIL CORP COM	XOM	08/20/15	468	74.9176	35,061.44	77.9500	36,480.60	1,419.16	1,367	3.74
		08/24/15	487	70.5550	34,360.33	77.9500	37,961.65	3,601.32	1,423	3.74
Subtotal			*955*		*69,421.77*		***74,442.25***	*5,020.48*	***2,790***	*3 74*
FORD MOTOR CO	F	05/16/13	4,410	14.7826	65,191.27	14.0900	62,136.90	(3,054.37)	2,646	4.25
		05/22/13	2,060	15.1973	31,306.44	14.0900	29,025.40	(2,281.04)	1,236	4.25
		08/28/15	1,829	13.7099	25,075.41	14.0900	25,770.61	695.20	1,098	4.25
Subtotal			*8,299*		*121,573.12*		***116,932.91***	*(4,640.21)*	***4,980***	*4.25*
GENERAL ELECTRIC	GE	10/21/10	3,115	16.1000	50,151.50	31.1500	97,032.25	46,880.75	2,866	2.95
		06/08/11	474	18.6275	8,829.44	31.1500	14,765.10	5,935.66	437	2.95
		06/08/11	600	18.6300	11,178.00	31.1500	18,690.00	7,512.00	553	2.95
		02/13/12	1,102	19.0363	20,978.11	31.1500	34,327.30	13,349.19	1,014	2.95
Subtotal			*5,291*		*91,137.05*		***164,814.65***	*73,677.60*	***4,870***	*2.95*
INTEL CORP	INTC	05/21/09	584	15.2500	8,906.00	34.4500	20,118 80	11,212.80	561	2.78
		05/21/09	2,616	15.2500	39,894.00	34.4500	90,121.20	50,227.20	2,512	2.78
		02/13/12	561	26.7298	14,995.47	34.4500	19,326.45	4,330.98	539	2.78
Subtotal			*3,761*		*63,795.47*		***129,566.45***	*65,770.98*	***3,612***	*2.78*
JOHNSON AND JOHNSON COM	JNJ	03/28/11	500	59.2400	29,620.00	102.7200	51,360.00	21,740.00	1,501	2.92
		03/28/11	344	59.2500	20,382.00	102.7200	35,335.68	14,953.68	1,033	2.92
		08/31/11	280	65.6100	18,370.80	102.7200	28,761.60	10,390.80	841	2.92
		02/13/12	417	64.7054	26,982.19	102.7200	42,834.24	15,852.05	1,252	2.92
Subtotal			*1,541*		*95,354 99*		***158,291.52***	*62,936.53*	***4,627***	*2.92*
JPMORGAN CHASE & CO	JPM	11/24/14	816	61.1000	49,857.60	66.0300	53,880.48	4,022.88	1,437	2.66
		12/05/14	796	62.8180	50,003.13	66.0300	52,559.88	2,556.75	1,401	2.66
Subtotal			*1,612*		*99,860.73*		***106,440.36***	*6,579.63*	***2,838***	*2.66*
LOCKHEED MARTIN CORP	LMT	08/28/15	245	203.9859	49,976.55	217.1500	53,201.75	3,225.20	1,618	3.03
		10/26/15	227	219.5277	49,832.79	217.1500	49,293.05	(539.74)	1,499	3.03
Subtotal			*472*		*99,809.34*		***102,494.80***	*2,685.46*	***3,117***	*3.03*

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BIRK FAMILY FOUNDATION INC

65-0661100

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MERCK AND CO INC SHS	MRK	09/16/10	1,401	36 3858	50,976.51	52.8200	74,000.82	23,024.31	2,578	3.48
		10/21/10	100	36.9900	3,699.00	52.8200	5,282.00	1,583.00	184	3.48
		10/21/10	170	37.0000	6,290.00	52.8200	8,979.40	2,689.40	313	3.48
		03/24/11	611	32.7100	19,985.81	52.8200	32,273.02	12,287.21	1,125	3.48
		02/13/12	393	38.0898	14,969.33	52.8200	20,758.26	5,788.93	724	3.48
Subtotal			*2,675*		*95,920.65*		***141,293.50***	*45,372.85*	***4,924***	*3.48*
METLIFE INC COM	MET	08/28/15	997	50.2898	50,139.03	48.2100	**48,065.37**	(2,073.66)	**1,496**	3.11
NEXTERA ENERGY INC SHS	NEE	09/25/01	1,150	26.7211	30,729.35	103.8900	**119,473.50**	88,744.15	**3,543**	2.96
PFIZER INC	PFE	01/09/12	2,294	21.8000	50,009.20	32.2800	74,050.32	24,041.12	2,753	3.71
		02/06/12	1,183	21.1200	24,984.96	32.2800	38,187.24	13,202.28	1,420	3.71
		02/13/12	1,264	21.3645	27,004.73	32.2800	40,801.92	13,797.19	1,517	3.71
Subtotal			*4,741*		*101,998.89*		***153,039.48***	*51,040.59*	***5,690***	*3.71*
PROCTER & GAMBLE CO	PG	08/28/15	704	70.9699	49,962.81	79.4100	55,904.64	5,941.83	1,867	3.33
		10/26/15	646	77.3699	49,980.96	79.4100	51,298.86	1,317.90	1,713	3.33
Subtotal			*1,350*		*99,943.77*		***107,203.50***	*7,259.73*	***3,580***	*3.33*
PRUDENTIAL FINANCIAL INC	PRU	08/28/15	620	80.8199	50,108.34	81.4100	**50,474.20**	365.86	**1,737**	3.43
TARGET CORP COM	TGT	10/26/15	671	74 4098	49,928.98	72.6100	**48,721.31**	(1,207.67)	**1,504**	3.08
TEXAS INSTRUMENTS	TXN	10/14/14	1,120	42.6866	47,809.10	54.8100	61,387 20	13,578.10	1,703	2.77
		10/24/14	596	47.3700	28,232.52	54.8100	32,666.76	4,434.24	906	2.77
Subtotal			*1,716*		*76,041.62*		***94,053.96***	*18,012.34*	***2,609***	*2.77*
↓ TRAVELERS COS INC	TRV	03/11/08	411	47.7923	19,642.67	112.8600	46,385.46	26,742.79	1,003	2.16
		06/05/09	120	43.6200	5,234.40	112.8600	13,543.20	8,308.80	293	2.16
		08/31/11	250	50.8850	12,721.25	112.8600	28,215.00	15,493.75	611	2.16
		02/13/12	253	59.0552	14,940.97	112.8600	28,553.58	13,612.61	618	2.16
Subtotal			*1,034*		*52,539.29*		***116,697.24***	*64,157.95*	***2,525***	*2.16*

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BIRK FAMILY FOUNDATION INC
65-0661100

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERIZON COMMUNICATNS COM	VZ	10/10/08	1,055	22.5023	23,739.98	46.2200	48,762.10	25,022.12	2,385	4.88
		03/04/10	239	27.3797	6,543.77	46.2200	11,046.58	4,502.81	541	4.88
		09/16/10	319	31.2850	9,979.92	46.2200	14,744.18	4,764.26	721	4.88
		02/13/12	402	38.1945	15,354.19	46.2200	18,580.44	3,226.25	909	4.88
		02/13/12	200	38 2000	7,640.00	46.2200	9,244 00	1,604.00	452	4.88
		02/28/14	1,606	48.1150	77,272.69	46.2200	74,229.32	(3,043.37)	3,630	4.88
Subtotal			*3,821*		*140,530.55*		***176,606.62***	*36,076.07*	***8,638***	*4.88*
WELLS FARGO & CO NEW DEL	WFC	11/24/14	921	54.3066	50,016.47	54.3600	50,065.56	49.09	1,382	2.75
		12/05/14	906	55.1563	49,971.61	54.3600	49,250.16	(721.45)	1,359	2.75
Subtotal			*1,827*		*99,988.08*		***99,315.72***	*(672.36)*	***2,741***	*2.75*
WEYERHAEUSER CO	WY	10/14/14	2,334	32.4882	75,827.55	29.9800	69,973.32	(5,854.23)	2,895	4.13
		11/24/14	1,164	34.5776	40,248.44	29.9800	34,896.72	(5,351.72)	1,444	4.13
		08/28/15	710	28 2500	20,057.50	29.9800	21,285.80	1,228.30	881	4.13
Subtotal			*4,208*		*136,133.49*		***126,155.84***	*(9,977.65)*	***5,220***	*4.13*
TOTAL					2,254,740.59		**3,081,700.82**	826,960.23	**104,505**	3.39

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
DOUBLELINE OPPORTUNISTIC *CR FD* *SYMBOL: DBL Initial Purchase. 11/14/14* *Fixed Income 100%*	8,048	200,726.97	25.3100	**203,694.88**	2,967.91	200,726	**2,967**	**16,129**	7.91
EATON VANCE TAX MANAGED *BUY-RITE OPPORTUNITIES FUND* *SYMBOL: ETV Initial Purchase. 01/09/13* *Equity 100%*	11,788	147,093.83	15.3000	**180,356.40**	33,262.57	147,093	**33,262**	**15,667**	8.68
EATON VANCE TAX MAN GLB	13,682	146,668.68	11.2300	**153,648.86**	6,980.18	146,668	**6,980**	**15,967**	10.39

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FORM 990-PF, PART II, LINE 10B
BOOK VALUE AND FAIR MARKET VALUES OF SECURITIES HELD

BIRK FAMILY FOUNDATION INC
65-0661100

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
BUY WRT OPP FD									
SYMBOL. ETW *Initial Purchase 01/09/13*									
Equity 100%									
EATON VANCE ENH INCOME	12,723	156,297.66	13.6400	**173,541.72**	17,244.06	156,297	**17,244**	**13,360**	7.69
FD II									
SYMBOL: EOS *Initial Purchase 01/09/13*									
Equity 100%									
EATON VANCE TAX-MANAGED	16,645	156,503.45	8.8500	**147,308.25**	(9,195.20)	156,503	**(9,195)**	**16,229**	11.01
GLOBAL DIVERSIFIED EQUITY INCOME FUND									
SYMBOL: EXG *Initial Purchase 01/09/13*									
Equity 100%									
ISHARES U.S. PREFERRED	10,241	399,552.61	38.8500	**397,862.85**	(1,689.76)	399,552	**(1,689)**	**22,920**	5.76
STOCK ETF									
SYMBOL: PFF *Initial Purchase. 07/16/10*									
Fixed Income 100%									
Subtotal (Fixed Income)				*601,557.73*					
Subtotal (Equities)				*654,855.23*					
TOTAL		1,206,843.20		**1,256,412.96**	49,569.76		**49,569**	**100,272**	7.98

20,000	20,400
2,254,741 +	3,081,701 +
1,206,843 +	1,256,413 +
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3,481,584 =	4,358,514 =
12/31/2015	12/31/2015
Securities Cost Basis	Securities Fair Market Value