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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
Robert & Joan Dircks Foundation Inc

A Employer identification number
22-3135737

Number and street (or P O box number if mail is not delivered to street address) P O Box 6
Room/suite

B Telephone number (see instructions)
(973) 299-6344

City or town, state, and ZIP code
Mountain Lakes, NJ 07046

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)* ▶$ 9,929,976

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	6,557	6,557		
	4	Dividends and interest from securities	178,972	178,972		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	158,134			
	b	Gross sales price for all assets on line 6a 1,130,433				
	7	Capital gain net income (from Part IV, line 2)		158,134		
	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	343,663	343,663		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	78,025	46,815		31,210
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,630	3,978		2,652
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	21,896	13,138		8,758
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,013	2,568		1,445
	24	**Total operating and administrative expenses.** Add lines 13 through 23	110,564	66,499		44,065
	25	Contributions, gifts, grants paid	460,000			460,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	570,564	66,499		504,065
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-226,901			
	b	**Net investment income** (if negative, enter -0-)		277,164		
	c	**Adjusted net income** (if negative, enter -0-)				

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	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	90,480	49,547	49,547
2	Savings and temporary cash investments	2,100,843	1,959,830	1,959,830
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 page 15 of the 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)	817,249		
b	Investments—corporate stock (attach schedule)	6,347,769	7,559,055	7,559,055
c	Investments—corporate bonds (attach schedule)	144,673	311,544	311,544
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 ▶)	50,000	50,000	50,000
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,551,014	9,929,976	9,929,976
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	
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	9,551,014	9,929,976	
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 page 17 of the instructions)	9,551,014	9,929,976	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,551,014	9,929,976	

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	9,551,014
2	Enter amount from Part I, line 27a	2	-226,901
3	Other increases not included in line 2 (itemize) ▶	3	605,863
4	Add lines 1, 2, and 3	4	9,929,976
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	9,929,976

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				

	(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	158,134
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 page 18 of 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))
2011	498,581	9,960,843	0 05005
2010	554,664	9,654,838	0 05745
2009	469,208	9,274,841	0 05059
2008	545,386	9,766,343	0 05584
2007	563,112	10,717,451	0 05254

2	**Total** of line 1, column (d).	2	0 26648
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 05330
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	9,646,028
5	Multiply line 4 by line 3.	5	514,085
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,772
7	Add lines 5 and 6.	7	516,857
8	Enter qualifying distributions from Part XII, line 4.	8	504,065

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 page 18 of the 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	5,543
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	5,543
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	5,543
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	86		
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	86
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	52
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	5,509
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 2013 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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______			
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	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶www dircksfoundation org

14 The books are in care of ▶Thomas C Dircks Telephone no ▶(973) 299-6344

Located at ▶20 North Briarcliff Mountain Lakes NJ ZIP +4 ▶07046

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

16	At any time during calendar year 2012, 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		No

See instructions for exceptions and filing requirements for Form 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 page 20 of the instructions)?	1b		No
	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 2012?	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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		No
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 2012 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 2012.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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**		**No**
	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**		**No**

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 Additional Data Table				

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	
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	
2	
All other program-related investments See page 24 of the 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	9,726,592
b	Average of monthly cash balances	1b	66,330
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	9,792,922
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,792,922
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	146,894
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,646,028
6	**Minimum investment return.** Enter 5% of line 5	6	482,301

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	482,301
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 5,543		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	5,543
3	Distributable amount before adjustments Subtract line 2c from line 1	3	476,758
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	476,758
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	476,758

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	504,065
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	504,065
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	504,065

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					476,758
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2012					
a From 2007.	12,945				
b From 2008.	65,673				
c From 2009.	7,287				
d From 2010.	74,116				
e From 2011.	2,966				
f **Total** of lines 3a through e.		162,987			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 504,065					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					476,758
e Remaining amount distributed out of corpus		27,307			
5 Excess distributions carryover applied to 2012 *(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		190,294			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		12,945			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		177,349			
10 Analysis of line 9					
a Excess from 2008. . . .	65,673				
b Excess from 2009. . . .	7,287				
c Excess from 2010. . . .	74,116				
d Excess from 2011. . . .	2,966				
e Excess from 2012. . . .	27,307				

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 2012, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
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 organization 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))

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

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 of the person to whom applications should be addressed

The Robert and Joan Dircks Foundati
PO Box 6
Mountain Lakes, NJ 07046
(978) 449-0072

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

The application process is as follows Step 1 Determine eligibility by view funding guidelines at the Robert and Joan Dircks Foundation's web site at www dircksfoundation orgIf the criterion is met, the applicant will fill in the information requested in the on-line grant request information section (This serves as a letter of inquiry and provides the necessary information needed by the review board) Within one week, the applying organization will be contacted regarding the status of the request If the request is not initially denied the applicant will be provided a user name and password to enable them to submit an application Step 2 The applicant will complete the application and forward it, with information requested, to the Foundation The trustees review applications five times each year, January, March, May, August and November Step 3 If a site visit is requested by the Foundation a representative from the Foundation will contact the organization to set a date Step 4 After

c Any submission deadlines

None

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

Funding Guidelines The Robert and Joan Dircks Foundation focuses on programs and projects that provide opportunities to children and individuals who are physically, mentally or economically disadvantaged The Foundation concentrates on small non-profit organizations that provide programs and projects that prevent or solve problems, rather than meet basic needs Grants are awarded for one year only and typically range from $1,000 to $15,000 Recipients are required to report on the program that was funded and evaluate the effectiveness of the program Funding Restrictions Grants are only awarded to organizations that are tax exempt under section 501(c)3 of the Internal Revenue Code One grant can be awarded by the Foundation to an organization within one calendar year The Robert and Joan Dircks Foundation does not award grants for political or lobbying activities, operating budgets, deficit or debt reduction, loans or housing projects Also, grants are not made to programs of national

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 Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				460,000
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	6,557	
4 Dividends and interest from securities. . . .			14	178,972	
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					158,134
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). .				185,529	158,134

13 Total. Add line 12, columns (b), (d), and (e). **13** 343,663

(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)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2013-07-11 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Raymond A Best CPA	Raymond A Best CPA			P00036083

Firm's name ▶ Best & Sweeney CPA Associates LLC

Firm's EIN ▶

Firm's address ▶ 900 Lanidex Plaza Suite 230 Parsippany, NJ 070542707

Phone no (973) 599-0900

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
William C Dircks 21887 Chase Drive Novi, MI 48375	Trustee 0 00	0		
Carolyn Van Riper 36 Bridge Street Groton, MA 01450	Trustee 15 00	34,025		
Joan Walsh 706 Mercers Mill Lane West Chester, PA 19382	Trustee 0 00	22,000		
Thomas C Dircks 20 North Briarcliff Mountain Lakes, NJ 07046	Trustee 0 00	0		
Robert E Dircks 12 Henry Court Mt Arlington, NJ 07856	Trustee 10 00	22,000		

Form 990PF Part XV Line 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*				
Cancer Support Community North Jers Diney Goldsmith Ctr 613 Hope Rd Eatontown, NJ 07724		501(c)3	toward the implementation of the Development Director position	10,000
Celtic Charms Therapeutic Horsemans 671 Fort Plains Road Howell, NJ 07731		501(c)3	toward the Pink Sock Scholarship Program and Farm maintenance	20,000
Hudson County CASA 442 Hoboken Avenue Jersey City, NJ 07306		501(c)3	toward the Project Helping Hands program	4,000
Wounded Warrior Project PO Box 758517 Topeka, KS 66675		501(c)3	toward needs of injured service members	2,000
March of Dimes-PA Chapter 1019 West 9th Avenue King of Prussia, PA 19406		501(c)3	toward 2012 Salute to Chester County Women of Achievement	500
March of Dimes-PA Chapter 1019 West 9th Avenue King of Prussia, PA 19406		501(c)3	toward the Chester County Women of Achievement - Excellence in the Field of Public Service - Denise Day	1,000
St Bonaventure Athletic Fund PO Box G St Bonaventure, NY 14778		501(c)3	toward St Bonaventure Athletic Fund - Women's Soccer	5,000
Mine Hill Fire Department 230 Rt 46 East Mine Hill, NJ 07803		501(c)3	toward training classes at the Fire Academy and equipment for the firehouse	2,500
Kidsbridge Tolerance Museum 4556 South Broad Street 2nd Fl Trenton, NJ 08620		501(c)3	toward museum visits for at-risk youth	2,500
Healing the Children New Jersey 112 5th Avenue Hawthorne, NJ 07506		501(c)3	toward the Domestic Aid program	5,000
Family Service of Morris County 62 Elm Street Morristown, NJ 07960		501(c)3	toward the Early Childhood Mental Health Intervention program	7,500
Planned Lifetime Assistance Network Loeser Avenue PO Box 547 Somerville, NJ 08876		501(c)3	toward Guardianship, Home Visit Monitoring and Representative Payee services	5,000
Kennett Area YMCA 101 Race Street Kennett Square, PA 19348		501(c)3	toward the Community Capital Campaign	2,500
Concordia Learning Center at St Jos 761 Summit Avenue Jersey City, NJ 07307		501(c)3	toward the Concordia House Residential program	10,000
Morristown Neighborhood House 12 Flagler Street Morristown, NJ 07960		501(c)3	to support the preschool, childcare and after-school programs	7,500

Form 990PF Part XV Line 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*				
St Paul's Episcopal Church 451 Van Houten Street Paterson, NJ 07501		501(c)3	toward the after-school program	5,000
CancerCare 141 Dayton Street Ridgewood, NJ 07450		501(c)3	toward the CancerCare specialized services for children and adolescents program	5,000
Loyola University Maryland 4501 North Charles Street Baltimore, MD 21210		501(c)3	toward the current-use Dircks Family Men's Lacrosse Scholarship	5,000
Birth Haven 4 Academy Street Newton, NJ 07860		501(c)3	toward Birth Haven services	1,000
StudentPartner Alliance PO Box 566 60 East Willow St Millburn, NJ 07041		501(c)3	toward the STEM Scholarship program	5,000
Sarasota Ballet 5555 North Tamiami Trail Sarasota, FL 34243		501(c)3	toward Dance - The Next Generation program	1,000
St Michael's Parish 4 Church Street Netcong, NJ 07857		501(c)3	toward stocking the new food pantry and other necessities	2,500
Chester County Hospital Foundation 701 East Marshall St PO Box 2701 West Chester, PA 19380		501(c)3	toward emergency room medical services	1,000
Longwood Fire Company 1001 E Baltimore Pike Kennett Square, PA 19348		501(c)3	toward emergency medical services	1,000
The Jefferson Foundation 925 Chestnut Street Suite 110 Philadelphia, PA 19107		501(c)3	to develop pre-operative models for invitro testing before the aneurysm occurs	20,000
Chester County Chamber of Business 1600 Paoli Pike Malvern, PA 19355		501(c)3	toward the Female Business Leader of the Year event	2,500
Bryn Mawr Rehab Hospital Foundation 414 Paoli Pike Malvern, PA 19355		501(c)3	toward Equipment for Patient, Assessment, Treatment and Progress Evaluation at the Comprehensive Outpatient Neurorehabilitation Center	20,000
St Joseph's Preparatory High School 1733 West Girard Avenue Philadelphia, PA 19130		501(c)3	toward financial assistance scholarships to current St Joseph's students	15,000
Leader Dogs for the Blind 1039 S Rochester Road Rochester, MI 48307		501(c)3	toward the Leader Dogs' dog training program	2,500
Visiting Nurse Assoc of Northern NJ 175 South Street Morristown, NJ 07960		501(c)3	toward daily Meals-on-Wheels for clients of Friendship House	5,000

Form 990PF Part XV Line 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*				
Loaves Fishes PO Box 1 Ayer, MA 01432		501(c)3	toward food for the food pantry	1,500
Saint Clare's Foundation Inc 140 Diamon Spring Road Denville, NJ 07834		501(c)3	toward the M-Technique and Guided Imagery in Joint Replacement Patients project	15,000
Artistic Realization Technologies I 11 Whippoorwill Way Belle Meade, NJ 08502		501(c)3	toward the A R T program	7,500
North Jersey Navigators Inc PO Box 1517 Bayonne, NJ 07002		501(c)3	toward the purchase of new uniforms	6,000
College of Saint Elizabeth 2 Convent Road Morristown, NJ 07960		501(c)3	toward Education Department programs	2,500
Kelly Anne Dolan Memorial Fund 602 SBethlehem Pk Bldg D PO Box556 Ambler, PA 19002		501(c)3	toward the Bright Lights and Single Parents project	15,000
Saint Barnabas High School 425 East 240th Street Bronx, NY 10470		501(c)3	toward the Sr Georgette Dircks Scholarship Fund	10,000
Embrace Kids Foundation 121 Somerset Street New Brunswick, NJ 08901		501(c)3	toward the Bilingual-Care program	10,000
Medical Needs Foundation PO Box 303 Mountain Lakes, NJ 07046		501(c)3	toward the Family Support program	20,000
Ian Cali Fund 3535 Market Street Suite 750 Philadelphia, PA 19104		501(c)3	toward F O P research at University of Pennsylvania	7,500
Collier Youth Services 160 Conover Road Wickatunk, NJ 07765		501(c)3	toward the 2012 Kateri Day Camp	6,000
Main Street Counseling Center 8 Marcella Avenue West Orange, NJ 07052		501(c)3	toward the School-Based Counseling program	5,000
Jersey Battered Womens Service Inc PO Box 1437 Morristown, NJ 07962		501(c)3	toward the "Help a family recover from abuse" campaign	2,000
Jersey Battered Womens Service Inc PO Box 1437 Morristown, NJ 07962		501(c)3	toward the 24-hour helpline and emergency shelter programs	5,000
Happiness is Camping 2169 Grand Concourse Bronx, NY 10453		501(c)3	toward 2012 Summer Camp's Direct Medical Services	15,000

Form 990PF Part XV Line 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*				
Family Promise of Bergen County Ridgewood UMC 100 Dayton Street Ridgewood, NJ 07450		501(c)3	toward 2012 Camp Lots of Fun	5,000
Volunteer Management Centers Inc 280 West Hanover Avenue Morristown, NJ 07960		501(c)3	toward the Friendship at Heart program	2,500
Emmanuel Cancer Foundation 1833 Front Street Scotch Plains, NJ 07076		501(c)3	toward the Depression Intervention component of the Family Services program	10,000
Saint Athanasius Church 2154 61st Street Brooklyn, NY 11204		501(c)3	toward academic scholarships for Latino students	20,000
College of Mount Saint Vincent 6301 Riverdale Avenue Riverdale, NY 10471		501(c)3	toward the annual fund	2,000
Maternal & Child Health Consortium 30 W Barnard St Suite 1 West Chester, PA 19382		501(c)3	toward the Family Benefits program	10,000
Cedar Hill Community Development Corp 226 Cornelia Street Boonton, NJ 07005		501(c)3	toward the After-School program	6,000
Mommys Light Lives on Fund PO Box 494 Lionville, PA 19353		501(c)3	toward Direct Tradition Fulfillment Services	15,000
Michael Lisnow Respite Center 112 Main Street Hopkinton, MA 01748		501(c)3	toward the Respite Center Scholarship Fund	20,000
The Phoenix Center Inc 16 Monsignor Owens Place Nutley, NJ 07110		501(c)3	toward Physical and Occupational Therapy at Rocking Horse Rehab	10,000
Court Appointed Special Advocates 100 Grove Street Worcester, MA 01605		501(c)3	toward volunteer recruitment and training	10,000
Alzheimers Association-Greater NJ Chapt 400 Morris Avenue Suite 251 Denville, NJ 07834		501(c)3	toward the Caregiver's Respite Care program	5,000
The Childrens Therapy Center 29-01 Berkshire Road Fairlawn, NJ 07410		501(c)3	toward Early Enrichment Program scholarships	15,000
Why Me Inc 1152 Pleasant Street Worcester, MA 01602		501(c)3	toward Childhood Cancer Lifeline and Sherry's House programs	15,000
Pennsylvania Tourette Syndrome Alliance 132 West Middle Street Gettysburg, PA 17325		501(c)3	toward the Advocacy and Information programs	5,000

Form 990PF Part XV Line 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*				
Cancer Hope Network 2 North Road Suite A Chester, NJ 07930		501(c)3	toward partial funding of a Patient Service Coordinator for one year	5,000
Total . . . . ▶ **3a**				460,000

TY 2012 Accounting Fees Schedule

Name: Robert & Joan Dircks Foundation Inc

EIN: 22-3135737

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	6,630	3,978	0	2,652

TY 2012 Investments Corporate Bonds Schedule

Name: Robert & Joan Dircks Foundation Inc

EIN: 22-3135737

Software ID: 12000229

Software Version: 2012v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Fidelity Floating Rate High Inc (FFRHX)	311,544	311,544

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491192007033

TY 2012 Investments Corporate Stock Schedule

Name: Robert & Joan Dırcks Foundatıon Inc

EIN: 22-3135737

Software ID: 12000229

Software Version: 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Wısdomtree Tr Indıa Earnıngs Fd	103,533	103,533
Pepsıco Inc (PEP)	54,744	54,744
Mıcrosoft Corp (MSFT)	86,193	86,193
McDonalds Corp (MCD)	98,619	98,619
Market Vectors ETF Tr Gold Mıners ETF	50,101	50,101
ıShares Tr MSCI EAFE Value Index Fd	103,117	103,117
ıShares Tr S&P Global Infrastructure Inx	49,708	49,708
ıShares Tr S&P Latın Amer 40 Index Fd	100,832	100,832
ıShares Tr FTSE Xınhua HK Chına 25 Index	108,082	108,082
ıShares Inc MSCI Pacıfıc ex Japan Index	102,765	102,765
Intl Busıness Mac (IBM)	52,676	52,676
Intel Corp (INTC)	79,181	79,181
Caterpıllar Inc (CAT)	53,765	53,765
Cablevısıon Sys Corp NY Group Cl A Com	122,508	122,508
Barclays Bank PLC Ipath GS Crude Oıl	74,086	74,086
Apple Inc (APPL)	138,365	138,365
Vanguard Intl Equıty Index Fds MSCI Euro		
SPDR Serıes Trust GLB Dow ETF (DGT)	161,337	161,337
ıShares IBOXX $ Investop Investment Grad	508,158	508,158
ıShares Tr MSCI Emergıng Mkts Index Fd	633,761	633,761
ıShares Barclays Treas Inflatıon Protect	91,057	91,057
ıShares Inc MSCI Canada Index Fd (EWC)	125,301	125,301
General Electrıc Co (GE)	35,683	35,683
Currencyshares CDN Dlr Tr CDN Dollars Sh		
Barclays Bk Plc Ipath Index Lkd Secs Lkd		
Wıntergreen Fund (WGRNX)	225,739	225,739
Vanguard REIT Index Fund (VGSIX)	215,824	215,824
Wısdomtree Tr Intl Smallcap Dıvıd Fd	295,056	295,056
Vanguard Index Fds Vanguard Small Cap	376,590	376,590
Vanguard Index Fds Vanguard Growth	1,121,085	1,121,085

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Vanguard Sector Index Fds Utils Vipers	155,118	155,118
Sector SPDR Tr Shs Ben Int Energy (XLE)	69,635	69,635
SPDR SER Tr S&P Oil & Gas Expl & Prodtn	77,064	77,064
SPDR SER Tr DB Intl Govt Inflation Prote	174,735	174,735
SPDR Gold Tr Gold Shs (GLD)	86,681	86,681
SPDR S&P 500 ETF Trust Unit Ser 1 (SPY)	653,662	653,662
Powershares Global Exchange Traded Fd	187,890	187,890
iShares Tr Iboxx$ High Yield Corp Bd Fd	85,415	85,415
iShares Tr Russell 2000 Growth Index Fd	758,668	758,668
iShares Tr MSCI EAFE Index Fd (EFA)	142,321	142,321

TY 2012 Other Assets Schedule

Name: Robert & Joan Dircks Foundation Inc

EIN: 22-3135737

Software ID: 12000229

Software Version: 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Loan Receivable	50,000	50,000	50,000

TY 2012 Other Expenses Schedule

Name: Robert & Joan Dircks Foundation Inc

EIN: 22-3135737

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Website Maintenance	499	299		200
Telephone	512	307		205
Postage	723	434		289
Office Supplies	728	437		291
Investment Fees	401	401		
Dues	1,150	690		460