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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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		B Telephone number (see instructions) (973) 299-6344	
City or town, state or province, country, and ZIP or foreign postal code Mountain Lakes, NJ 07046		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ☒ \$ 10,947,636		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	291,065			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	24	24	24	
	4 Dividends and interest from securities.	195,833	195,833	195,833	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	243,045			
	b Gross sales price for all assets on line 6a 1,386,057				
	7 Capital gain net income (from Part IV, line 2) . . .		243,045		
	8 Net short-term capital gain			14,672	
	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	729,967	438,902	210,529	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	86,350	51,810		34,540
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,600	3,960		2,640
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,009			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,896	4,738		3,158
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,256	8,701		5,555
	24 Total operating and administrative expenses. Add lines 13 through 23	126,111	69,209		45,893
	25 Contributions, gifts, grants paid	464,500			464,500
	26 Total expenses and disbursements. Add lines 24 and 25	590,611	69,209		510,393
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	139,356			
	b Net investment income (if negative, enter -0-)		369,693		
	c Adjusted net income (if negative, enter -0-)			210,529	

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Assets	1	Cash—non-interest-bearing	49,547	64,284	64,284
	2	Savings and temporary cash investments	1,959,830	2,308,294	2,308,294
	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)	7,559,055 	8,342,633	8,342,633
	c	Investments—corporate bonds (attach schedule).	311,544 	82,425	82,425
	11	Investments—land, buildings, and equipment basis ▶ _____ 100,000 Less accumulated depreciation (attach schedule) ▶ _____		100,000	100,000
	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)	9,929,976	10,947,636	10,947,636	
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	9,929,976	10,947,636	
	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)	9,929,976	10,947,636	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,929,976	10,947,636		

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	9,929,976
2	Enter amount from Part I, line 27a	2	139,356
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	878,304
4	Add lines 1, 2, and 3	4	10,947,636
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	10,947,636

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					(i) 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	243,045
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	14,672

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))		
2012	504,065	9,646,028	0 05226		
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		
2 Total of line 1, column (d).				2	0 26619
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 05324
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.				4	10,116,404
5 Multiply line 4 by line 3.				5	538,577
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	3,697
7 Add lines 5 and 6.				7	542,274
8 Enter qualifying distributions from Part XII, line 4.				8	510,393

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		1	7,394		
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		2			
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	7,394
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	7,394		
6 Credits/Payments		7	5,500		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			5,500	
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	5,500		
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,902		
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 2014 estimated tax ☐ Refunded ☐		11			

Part VII-A Statements Regarding Activities				
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?		Yes	No	
	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)? <i>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.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>			2	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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? Website address ▶ <u>www.dircksfoundation.org</u>	13	Yes			
14	The books are in care of ▶ <u>Thomas C Dircks</u> Telephone no ▶ <u>(973) 299-6344</u> Located at ▶ <u>20 North Briarcliff Mountain Lakes NJ</u> ZIP +4 ▶ <u>07046</u>					
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 ▶ <table><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2013, 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? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶	16	Yes No	No No		

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)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ 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 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	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 2013?	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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(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).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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?

YesNo

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?

YesNo

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?

YesNo

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.

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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	10,244,456
b	Average of monthly cash balances.	1b	26,005
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,270,461
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	10,270,461
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	154,057
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,116,404
6	Minimum investment return. Enter 5% of line 5.	6	505,820

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	505,820
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	7,394
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,394
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	498,426
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	498,426
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	498,426

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	510,393
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	510,393
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	510,393
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				498,426
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	65,673			
b From 2009.	7,287			
c From 2010.	74,116			
d From 2011.	2,966			
e From 2012.	27,307			
f Total of lines 3a through e.	177,349			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 510,393				
a Applied to 2012, 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 2013 distributable amount.				498,426
e Remaining amount distributed out of corpus	11,967			
5 Excess distributions carryover applied to 2013 (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	189,316			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . .	65,673			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	123,643			
10 Analysis of line 9				
a Excess from 2009. . . .	7,287			
b Excess from 2010. . . .	74,116			
c Excess from 2011. . . .	2,966			
d Excess from 2012. . . .	27,307			
e Excess from 2013. . . .	11,967			

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 2013, 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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address of the person to whom applications should be addressed

The Robert and Joan Dircks Foundation
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.org If 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	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
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			▶ 3a	464,500
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

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
Robert E Dircks	Trustee 10 00	22,000		
12 Henry Court Mt Arlington, NJ 07856				
Thomas C Dircks	Trustee 0 00	0		
20 North Briarcliff Mountain Lakes, NJ 07046				
Joan Walsh	Trustee 10 00	22,000		
706 Mercers Mill Lane West Chester, PA 19382				
Carolyn Van Riper	Trustee 15 00	42,350		
36 Bridge Street Groton, MA 01450				
William C Dircks	Trustee 0 00	0		
21887 Chase Drive Novi, MI 48375				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Pennsylvania Tourette Syndrome Alliance 132 West Middle Street Gettysburg, PA 17325	None	501(c)3	toward the Advocacy and Information programs	5,000
Why Me Inc 1152 Pleasant Street Worcester, MA 01602	None	501(c)3	toward Childhood Cancer Lifeline and Sherry's House programs	20,000
The Phoenix Center Inc 16 Monsignor Owens Place Nutley, NJ 07110	None	501(c)3	Community based Instruction & Transition Services Program	10,000
Michael Lisnow Respite Center 112 Main Street Hopkinton, MA 01748	None	501(c)3	toward Muchael Carter Lisnow Scholarship Fund	20,000
Cedar Hill Community Development Corp 226 Cornelia Street Boonton, NJ 07005	None	501(c)3	toward the After-School program	8,000
Maternal & Child Health Consortium 30 W Barnard St Suite 1 West Chester, PA 19382	None	501(c)3	toward the Family Benefits and Healthy Start programs	15,000
College of Mount Saint Vincent 6301 Riverdale Avenue Riverdale, NY 10471	None	501(c)3	toward the annual fund	2,500
Saint Athanasius Church 2154 61st Street Brooklyn, NY 11204	None	501(c)3	toward academic scholarships for Latino students	20,000
Family Promise of Bergen County Ridgewood UMC 100 Dayton Street Ridgewood, NJ 07450	None	501(c)3	toward Camp Lots of Fun	5,000
Happiness is Camping 2169 Grand Concourse Bronx, NY 10453	None	501(c)3	toward Summer Camp's Direct Medical Services	15,000
Jersey Battered Womens Service Inc PO Box 1437 Morristown, NJ 07962	None	501(c)3	Protective Services	5,000
Main Street Counseling Center 8 Marcella Avenue West Orange, NJ 07052	None	501(c)3	toward the School-Based Counseling program	7,500
Medical Needs Foundation PO Box 303 Mountain Lakes, NJ 07046	None	501(c)3	toward the Family Support program	15,000
Embrace Kids Foundation 121 Somerset Street New Brunswick, NJ 08901	None	501(c)3	David E Zullo Pediatric Palliative Care Program	5,000
Saint Barnabas High School 425 East 240th Street Bronx, NY 10470	None	501(c)3	toward the Sr Georgette Dircks Scholarship Fund	10,000
Total  3a				464,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
Kelly Anne Dolan Memorial Fund 602 SBethlehem Pk Bldg D PO Box556 Ambler,PA 19002	None	501(c)3	toward the Bright Lights and Single Parents project	10,000
College of Saint Elizabeth 2 Convent Road Morristown,NJ 07960	None	501(c)3	toward Education Department programs	2,500
North Jersey Navigators Inc PO Box 1517 Bayonne,NJ 07002	None	501(c)3	Adaptive Sports for Children with Disabilites	6,000
Loaves Fishes PO Box 1 Ayer,MA 01432	None	501(c)3	toward food for the food pantry	2,000
The Jefferson Foundation 925 Chestnut Street Suite 110 Philadelphia,PA 19107	None	501(c)3	to develop pre-operative models for invitro testing before the aneurysm occurs	20,000
Chester County Hospital Foundation 701 East Marshall St PO Box 2701 West Chester,PA 19380	None	501(c)3	toward emergency room medical services	1,000
StudentPartner Alliance PO Box 566 60 East Willow St Millburn,NJ 07041	None	501(c)3	toward the STEM Scholarship program	6,000
Loyola University Maryland 4501 North Charles Street Baltimore,MD 21210	None	501(c)3	toward the current-use Dircks Family Men's Lacrosse Scholarship	5,000
CancerCare of New Jersey 141 Dayton Street Ridgewood,NJ 07450	None	501(c)3	toward the CancerCare specialized services for children and adolescents program	5,000
St Paul's Episcopal Church 451 Van Houten Street Paterson,NJ 07501	None	501(c)3	Prior year grant check voided	-5,000
Morristown Neighborhood House 12 Flagler Street Morristown,NJ 07960	None	501(c)3	Summer Camp Scholarship Program	5,000
Concordia Learning Center at St Jos 761 Summit Avenue Jersey City,NJ 07307	None	501(c)3	toward the Concordia House Residential program	7,500
Kennett Area YMCA 101 Race Street Kennett Square,PA 19348	None	501(c)3	toward the Community Capital Campaign	2,500
Healing the Children New Jersey 112 5th Avenue Hawthorne,NJ 07506	None	501(c)3	toward the Domestic Aid program	5,000
Mine Hill Fire Department 230 Rt 46 East Mine Hill,NJ 07803	None	501(c)3	toward training classes at the Fire Academy and equipment for the firehouse	2,500
Total  3a				464,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
March of Dimes-PA Chapter 1019 West 9th Avenue King of Prussia, PA 19406	None	501(c)3	toward Salute to Chester County Women of Achievement	1,000
Celtic Charms Therapeutic Horsemans 671 Fort Plains Road Howell, NJ 07731	None	501(c)3	toward the Pink Sock Scholarship Program and Farm maintenance	20,000
All Saints Community Service Devel 601 Jackson Street Hoboken, NJ 07030	None	501(c)3	toward the Jubilee Center Children's Program	5,000
Contact We Care Inc PO Box 2376 Westfield, NJ 07091	None	501(c)3	Save our Youth	2,500
Employment Horizons Inc 10 Ridgedale Avenue Cedar Knolls, NJ 07927	None	501(c)3	Expansion of Video-Based employment Supports for People with Disabilities	6,000
Haven of Hope for Kids PO Box 292 Hope, NJ 07844	None	501(c)3	Program Development	5,000
Quest Therapeutic Services 461 Cann Road West Chester, PA 19382	None	501(c)3	Hippotherapy Services to children with special needs	10,000
The Alcove Center for Grieving Chil 376 Tilton Road-Rear Northfield, NJ 08225	None	501(c)3	Two Volunteer Trainings	6,000
The CASA Project Inc 100 Grove Street Worcester, MA 01605	None	501(c)3	Court Appointed Special Advocates (CASA) Child Court Advocacy	10,000
AcademyOfClinicalAppliedPsychoanaly 301 S Livingston Avenue Livingston, NJ 07039	None	501(c)3	Joining Forces Program	10,000
Adler Aphasia Center 60 West Hunter Avenue Maywood, NJ 07607	None	501(c)3	Computer Lab Upgrade	10,000
Bergen Volunteer Medical Initiative 241 Moore Avenue Hackensack, NJ 07601	None	501(c)3	Expanding Diabetes Care and Education for Working, Low-Income, Uninsured Residents of Bergen County	7,500
Children on the Green 50 Park Place Morristown, NJ 07960	None	501(c)3	Quality Early Childhood Education for Homeless Children	3,000
Community Soup Kitchen and Outreach 36 South Street Morristown, NJ 07960	None	501(c)3	Expansion of Outreach Center Services	5,000
Family Promise of Morris County PO Box 1494 Morristown, NJ 07962	None	501(c)3	Connections Program-Mentoring, Education & Access to Resources	5,000
Total  3a				464,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Fellowship House of South Camden 1722 S Broadway Camden, NJ 08104	None	501(c)3	Summer Camp 2013	2,500
FISH Hospitality Program Inc 456 New Market Road Piscataway, NJ 08854	None	501(c)3	Shelter Program	5,000
HomeSharing Inc 120 Findern Avenue Bridgewater, NJ 08807	None	501(c)3	HomeSharing Program	5,000
Hudson County CASA 442 Hoboken Avenue Jersey City, NJ 07306	None	501(c)3	"Project Helping Hand"	5,000
Jennersville YMCA 880 W Baltimore Pike West Grove, PA 19390	None	501(c)3	Capital Campaign	1,000
The Lake Drive Foundation for Deaf PO Box 155 Mountain Lakes, NJ 07046	None	501(c)3	Sound Start Program	15,000
Loyola Clinical Centers 5911 York Road Suite 100 Baltimore, MD 21210	None	501(c)3	Technology Therapy Lab	15,000
Missionary Society Salesian Sisters 659 Belmont Avenue North Haledon, NJ 07508	None	501(c)3	Youth Programs & Convent Needs	2,500
North Porch Women Infants' Centers 31 Mulberry Street Newark, NJ 07102	None	501(c)3	Additional Center Supplies	5,000
NAMI Mercer 3371 Brunswick Plke Lawrenceville, NJ 08648	None	501(c)3	Wellness & Recovery Programs	5,000
OneGift Inc 310 South Street Morristown, NJ 07960	None	501(c)3	Wish Fulfillment	5,000
Our Lady of the Lake Parish 8 Windemere Avenue Mount Arlington, NJ 07856	None	501(c)3	Homeless Outreach	2,500
PLAN-NJ PO Box 547 Loeser Ave Somerville, NJ 08876	None	501(c)3	Promoting independent living for Individuals with Disabilities	5,000
Roots Wings Foundation 75 Bloomfield Avenue Suite 303 Denville, NJ 07834	None	501(c)3	Residential Program	5,000
St Charles Borromeo SeminaryCL5315 PO Box 95000-5315 Piladelphia, PA 19195	None	501(c)3	Annual Appeal	2,000
Total  3a				464,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
The Sturge-Weber Foundation 1240 Sussex Purnpike Suite 1 Randolph, NJ 07869	None	501(c)3	2013 Children & Teens Conference	5,000
Unity Church of Sussex County 25 Mudcut Road Lafayette, NJ 07848	None	501(c)3	Youth Ministry Program	2,500
Wings for Success PO Box 1184 Frazer, PA 19355	None	501(c)3	Clothing and Workshop Program	5,000
Chester County Fund for Women and G 1025 Andrew Drive Suite 200 West Chester, PA 19380	None	501(c)3	Girls Advisory Board Program	7,500
Family Lives on Foundation P O Box 494 Lionville, PA 19353	None	501(c)3	Tradition Fulfillment Services	15,000
Our Lady of the Magnificat Catholic PO Box 445 Ocean Beach, NY 11770	None		Church Repair and Maintenance	5,000
Total  3a				464,500

TY 2013 Accounting Fees Schedule**Name:** Robert & Joan Dircks Foundation Inc**EIN:** 22-3135737**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	6,600	3,960	0	2,640

**TY 2013 Investments Corporate
Bonds Schedule****Name:** Robert & Joan Dircks Foundation Inc**EIN:** 22-3135737**Software ID:** 13000170**Software Version:** 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
iShares Tips Bond ETF	82,425	82,425

TY 2013 Investments Corporate
Stock Schedule

Name: Robert & Joan Dircks Foundation Inc
EIN: 22-3135737
Software ID: 13000170
Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
iShares Tr MSCI EAFE Index Fd (EFA)	190,952	190,952
iShares Russell 2000 Growth Index Fd	926,888	926,888
iShares Iboxx\$ High Yield Corp Bd Fd	84,985	84,985
Powershares Global Exchange Traded Fd	81,000	81,000
SPDR S&P 500 ETF Trust Unit Ser 1 (SPY)	847,727	847,727
SPDR Gold Tr Gold Shs (GLD)	62,124	62,124
SPDR SER Tr DB Intl Govt Inflation Prote	14,613	14,613
SPDR SER Tr S&P Oil & Gas Expl & Prodtn	119,722	119,722
Sector SPDR Tr Shs Ben Int Energy (XLE)	107,628	107,628
Vanguard Sector Index Fds Utils Vipers	171,551	171,551
Vanguard Index Fds Vanguard Growth Viper	1,249,196	1,249,196
Vanguard Index Fds Vanguard Small Cap	477,953	477,953
Wisdomtree Tr Intl Smallcap Divid Fd	356,637	356,637
Vanguard REIT Index Fund (VGSIX)	236,742	236,742
Wintergreen Fund (WGRIX)	328,334	328,334
General Electric Co (GE)	47,651	47,651
iShares Inc MSCI Canada Index Fd (EWC)	128,654	128,654
iShares Tr MSCI Emerging Mkts Index Fd	615,891	615,891
iShares IBOXX \$ Investop Investment Grad	308,308	308,308
SPDR Series Trust GLB Dow ETF (DGT)	231,648	231,648
Apple Inc (APPL)	145,865	145,865
Barclays Bank PLC Ipath GS Crude Oil	78,608	78,608
Cablevision Sys Corp NY Group Cl A Com	73,513	73,513
Caterpillar Inc (CAT)	54,486	54,486
Intel Corp (INTC)	49,834	49,834
Intl Business Mac (IBM)	51,582	51,582
iShares Inc MSCI Pacific ex Japan Index	121,171	121,171
iShares Tr S&P Latin Amer 40 Index Fd	101,453	101,453
iShares Tr S&P Global Infrastructure Inx	81,112	81,112
iShares Tr MSCI EAFE Value Index Fd	144,030	144,030

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Market Vectors ETF Tr Gold Miners ETF	27,490	27,490
McDonalds Corp (MCD)	108,480	108,480
Pepsico Inc (PEP)	66,352	66,352
Wisdomtree Tr India Earnings Fd	110,413	110,413
iShares Select Dividend ETF	52,300	52,300
iShares China Large Cap ETF	130,305	130,305
Vanguard Specialized Portfolios Div Appr	52,292	52,292
Vanguard FTSE Developed Market	52,100	52,100
Vanguard Whitehall FDS High Dividend	52,660	52,660
Fidelity Magellan	200,383	200,383

TY 2013 Investments - Land Schedule

Name: Robert & Joan Dircks Foundation Inc

EIN: 22-3135737

Software ID: 13000170

Software Version: 2013v3.1

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	100,000		100,000	100,000

TY 2013 Other Assets Schedule

Name: Robert & Joan Dircks Foundation Inc

EIN: 22-3135737

Software ID: 13000170

Software Version: 2013v3.1

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 2013 Other Expenses Schedule**Name:** Robert & Joan Dircks Foundation Inc**EIN:** 22-3135737**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues	11,150	6,690		4,460
Investment Fees	368	368		
Office Supplies	1,401	841		560
Postage	278	167		111
Telephone	325	195		130
Website Maintenance	734	440		294

TY 2013 Other Increases Schedule

Name: Robert & Joan Dircks Foundation Inc

EIN: 22-3135737

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
Unrealized Appreciation	878,304

TY 2013 Taxes Schedule**Name:** Robert & Joan Dircks Foundation Inc**EIN:** 22-3135737**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Section 4940 Excise Tax	11,009			