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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,005,542	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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,000,000			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7	7	7	
	4 Dividends and interest from securities	213,239	213,239	213,239	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	76,989			
	b Gross sales price for all assets on line 6a 199,893				
	7 Capital gain net income (from Part IV, line 2) . . .		76,989		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	1,290,235	290,235	213,246	
	13 Compensation of officers, directors, trustees, etc	88,325	52,995		35,330
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	6,500	3,900		2,600
	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.	14,272	8,563		5,709
	22 Printing and publications				
	23 Other expenses (attach schedule).	4,596	2,758		1,838
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	113,693	68,216		45,477
	25 Contributions, gifts, grants paid	548,000			548,000
	26 Total expenses and disbursements. Add lines 24 and 25	661,693	68,216		593,477
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	628,542			
	b Net investment income (if negative, enter -0-)		222,019		
	c Adjusted net income (if negative, enter -0-) . . .			213,246	

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		50,544	71,854	71,854
	2	Savings and temporary cash investments		1,310,686	1,931,616	1,931,616
	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)	9,545,252	8,919,812	8,919,812	
	c	Investments—corporate bonds (attach schedule)	84,008	82,260	82,260	
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans.					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)					
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	10,990,490	11,005,542	11,005,542		
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	10,990,490	11,005,542		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances(see instructions)	10,990,490	11,005,542		
	31	Total liabilities and net assets/fund balances(see instructions)	10,990,490	11,005,542		

Part III				Analysis of Changes in Net Assets or Fund Balances	
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	10,990,490		
2	Enter amount from Part I, line 27a	2	628,542		
3	Other increases not included in line 2 (itemize) ▶ _____	3			
4	Add lines 1, 2, and 3	4	11,619,032		
5	Decreases not included in line 2 (itemize) ▶ _____	5	613,490		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,005,542		

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	500 IShares IBOXX Investment Grade Corporate	P	2009-01-20	2015-09-21
b	365 IShares IBOXX Investment Grade Corporate	P	2009-07-27	2015-09-21
c	220 IShares Russell 2000 Growth ETF	P	2008-10-17	2015-08-05
d	300 IShares Russell 2000 Growth ETF	P	2008-10-17	2015-08-05
e	125 IShares Russell 2000 Growth ETF	P	2008-10-17	2015-08-05

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 57,859		50,368	7,491
b 42,237		37,012	5,225
c 34,039		12,133	21,906
d 46,417		16,566	29,851
e 19,341		6,825	12,516

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			7,491
b			5,225
c			21,906
d			29,851
e			12,516

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	76,989
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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	571,064	10,936,538	0 05222
2013	510,393	10,116,404	0 05045
2012	504,065	9,646,028	0 05226
2011	498,581	9,960,843	0 05005
2010	554,664	9,654,838	0 05745

2	Total of line 1, column (d).	2	0 262427
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 052485
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	10,839,278
5	Multiply line 4 by line 3.	5	568,900
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,220
7	Add lines 5 and 6.	7	571,120
8	Enter qualifying distributions from Part XII, line 4.	8	593,477

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

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

2,220

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

2,220

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

3,554

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

4,000

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

7

7,554

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

5,334

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 5,334 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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

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?
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 2015 or the taxable year beginning in 2015 (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? Website address  www.dircksfoundation.org	13	Yes	
14	The books are in care of  Thomas C Dircks Telephone no  (973) 299-6344 Located at  20 North Brarcliff 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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country 	16	Yes	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 instructions)? 	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 2015?.	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?.  Yes  No If "Yes," list the years  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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</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 2015?	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 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

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

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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 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	10,961,259
b	Average of monthly cash balances.	1b	43,084
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,004,343
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	11,004,343
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	165,065
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,839,278
6	Minimum investment return.Enter 5% of line 5.	6	541,964

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	541,964
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,220
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,220
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	539,744
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	539,744
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	539,744

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	593,477
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	593,477
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,220
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	591,257

Note:The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				539,744
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	74,116			
b From 2011.	2,966			
c From 2012.	27,307			
d From 2013.	11,967			
e From 2014.	29,129			
f Total of lines 3a through e.	145,485			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 593,477			
a Applied to 2014, 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 2015 distributable amount.				539,744
e Remaining amount distributed out of corpus	53,733			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	199,218			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	74,116			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	125,102			
10 Analysis of line 9				
a Excess from 2011.	2,966			
b Excess from 2012.	27,307			
c Excess from 2013.	11,967			
d Excess from 2014.	29,129			
e Excess from 2015.	53,733			

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 2015, 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)

☐ 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 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

Form 990-PF (2015)

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 <i>Paid during the year</i> See Additional Data TableSee Additional Data Table				
Total			3a	548,000
b <i>Approved for future payment</i>				
Total			3b	

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			7
4 Dividends and interest from securities.			14			213,239
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						76,989
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).						290,235
13 Total. Add line 12, columns (b), (d), and (e).						290,235

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

Title

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

Phone no (973) 446-5590

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	Expense account, (e) 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	44,325		
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>				
Cancer Hope Network 2 North Road Suite A Chester, NJ 07930	None	501(c)3	Partial Funding of Cancer Hope Network's Patient Services Director	5,000
Pennsylvania Tourette Syndrome Alliance PO Box 148 McSherrytown, PA 17344	None	501(c)3	PA Tourette Syndrome Information & Consultation	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 Childrens Therapy Center 29-01 Berkshire Road Fairlawn, NJ 07410	None	501(c)3	Early Enrichment (EEP) Scholarships and Support	10,000
Court Appointed Special Advocates o 18 Cattano Avenue Morristown, NJ 07960	None	501(c)3	Fostering Futures (FF) Program	5,000
The Phoenix Center Inc 16 Monsignor Owens Place Nutley, NJ 07110	None	501(c)3	Leisure & Recreation	15,000
Michael Lisnow Respite Center 112 Main Street Hopkinton, MA 01748	None	501(c)3	toward Michael Carter Lisnow Scholarship Fund	20,000
Cedar Hill Community Development Corp 226 Cornelia Street Boonton, NJ 07005	None	501(c)3	After School Program Scholarships for Low Income Working Families 2015	5,000
Maternal & Child Health Consortium 30 W Barnard St Suite 1 West Chester, PA 19382	None	501(c)3	toward the Healthy Start and Family Benefits	20,000
College of Mount Saint Vincent 6301 Riverdale Avenue Riverdale, NY 10471	None	501(c)3	Scholarships	5,000
Saint Athanasius Church 2154 61st Street Brooklyn, NY 11204	None	501(c)3	St Athanasius Hispanic Scholarship Fund	20,000
Emmanuel Cancer Foundation 1833 Front Street Scotch Plains, NJ 07076	None	501(c)3	Pediatric Cancer Family Services Program	10,000
Family Promise of Bergen County Ridgewood UMC 100 Dayton Street Ridgewood, NJ 07450	None	501(c)3	Camp Lots of Fun	5,000
Happiness is Camping 62 Sunset Lake Road Hardwick, NJ 07825	None	501(c)3	Camp Direct Medical Services	15,000
Jersey Battered Womens Service Inc PO Box 1437 Morristown, NJ 07962	None	501(c)3	Protective Services	10,000
Total				548,000

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				
Main Street Counseling Center 8 Marcella Avenue West Orange, NJ 07052	None	501(c)3	toward the School-Based Counseling program	10,000
Medical Needs Foundation PO Box 303 Mountain Lakes, NJ 07046	None	501(c)3	Medical Needs Foundation-- Family Support Program	10,000
Embrace Kids Foundation 121 Somerset Street New Brunswick, NJ 08901	None	501(c)3	David E Zullo Pediatric Palliative Care Program (PACCT)	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
Kelly Anne Dolan Memorial Fund 580 Virginia Drive Suite 110 Fort Washington, PA 19034	None	501(c)3	Bright Lights and Single Parents project	10,000
North Jersey Navigators Inc PO Box 1517 Bayonne, NJ 07002	None	501(c)3	Adaptive Sports for Children with Disabilites	7,500
Artistic Realization Technologies I 11 Whippoorwill Way Belle Meade, NJ 08502	None	501(c)3	A R T NJ Studio Program	7,500
Loaves Fishes PO Box 1 Ayer, MA 01432	None	501(c)3	Food Pantry	2,000
Visiting Nurse Assoc of Northern NJ 175 South Street Morristown, NJ 07960	None	501(c)3	Friendship House	10,000
St Joseph's Preparatory High School 1733 West Girard Avenue Philadelphia, PA 19130	None	501(c)3	Scholarships and Grants for students-in-need	15,000
StudentPartner Alliance PO Box 566 60 East Willow St Millburn, NJ 07041	None	501(c)3	STEM Scholarship Program for Low-Income, Inner-City Students	10,000
Loyola University Maryland 4501 North Charles Street Baltimore, MD 21210	None	501(c)3	Dircks Family Men's Lacrosse Scholarship	5,000
Planned Lifetime Assistance Network Loeser Avenue PO Box 547 Somerville, NJ 08876	None	501(c)3	Promoting Independent Living for Individuals with Disabilities	5,000
Mine Hill Fire Department 230 Rt 46 East Mine Hill, NJ 07803	None	501(c)3	Fireman Training	1,000
Hudson County CASA 442 Hoboken Avenue Jersey City, NJ 07306	None	501(c)3	Project Helping Hands	5,000
Total				548,000

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				
Celtic Charms Inc 671 Fort Plains Road Howell,NJ 07731	None	501(c)3	Pink Sock Scholarship Program (\$10,000) / Equine Costs (\$10,000)	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
Haven of Hope for Kids PO Box 292 Hope,NJ 07844	None	501(c)3	Haven of Hope for Kids	5,000
Quest Therapeutic Services 461 Cann Road West Chester,PA 19382	None	501(c)3	Hippotherapy (Equine-Assisted Therapy) Program Support to Serve Children with Special Needs	20,000
The CASA Project Inc 100 Grove Street Worcester,MA 01605	None	501(c)3	Court Appointed Special Advocates (CASA) Child Court Advocacy	10,000
Adler Aphasia Center 60 West Hunter Avenue Maywood,NJ 07607	None	501(c)3	Aphasia Communication Groups to support Long-Term Rehab of Stroke and Brain Trauma Survivors	10,000
Community Soup Kitchen and Outreach 36 South Street Morristown,NJ 07960	None	501(c)3	Free Farmers Market Program	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
Fellowship House of South Camden 1722 S Broadway Camden,NJ 08104	None	501(c)3	Summer Camp 2015	5,000
FISH Hospitality Program Inc 456 New Market Road Piscataway,NJ 08854	None	501(c)3	FISH Hospitality Program, Inc	7,500
HomeSharing Inc 120 Findern Avenue Bridgewater,NJ 08807	None	501(c)3	Shared Affordable Housing	5,000
The Lake Drive Foundation for Child PO Box 155 Mountain Lakes,NJ 07046	None	501(c)3	Sound Start Program	10,000
Wings for Success PO Box 1184 Frazer,PA 19355	None	501(c)3	Clothing and Workshop Program	2,500
Chester County Fund for Women and G 1025 Andrew Drive Suite 200 West Chester,PA 19380	None	501(c)3	Girls Advisory Board Program	15,000
Our Lady of the Magnificat Catholic PO Box 445 Ocean Beach,NY 11770	None	501(c)3	Church Maintenance	1,500
Total				548,000

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				
180 Turning Lives Around 1 Bethany Rd Bldg 3 Suite 42 Hazlet, NJ 07730	None	501(c)3	Amanda's Easel Creative Arts Therapy	5,000
Fisherman's Mark 89 N Main Street Lambertville, NJ 08530	None	501(c)3	Fisherman's Mark Bridge to Self Sufficiency	5,000
IM Able Foundation 220 Park Road North Building 7 Wyomissing, PA 19610	None	501(c)3	Adaptive EquipmentGrant	5,000
Operation Outreach-USA 360 Woodland St Holliston, MA 01746	None	501(c)3	Operation Outreach Literacy Program in the Plainfield, NJ Public Schools	5,000
Our Lady of Grace 28 Tarbell Street Pepperell, MA 01463	None	501(c)3	2015 Grand Annual collection	1,000
Pikesville Volunteer Fire Company 40 E Sudbrook Lane Pikesville, MD 21208	None	501(c)3	Fireman Training	2,500
Prevention Education Inc TA PEI Kid 231 Lawrence Road Lawrenceville, NJ 08646	None	501(c)3	Crisis Intervention for Child Victims of Sexual Abuse	5,000
Sisters of Saint Joseph Welcome Cen 728 E Allegheny Avenue Philadelphia, PA 19134	None	501(c)3	Sisters of Saint Joseph Welcome Center	5,000
St Catherine of Alexandria Parish 107 North Main Street Westford, MA 01886	None	501(c)3	Charitable Activities	1,000
Volunteer Lawyers for Justice PO Box 32040 Newark, NJ 07102	None	501(c)3	Children's Education Project	5,000
Adoption Center of Delaware Valley 1500 Walnut St Ste 701 Philadelphia, PA 19102	None	501(c)3	Match Event Program	5,000
America's Grow-A-Row 150 Pittstown Road Pittstown, NJ 08867	None	501(c)3	2016 Fresh Produce Initiative	5,000
Bethany Cares Inc 275 West Market Newark, NJ 07013	None	501(c)3	Freedom School 2015	5,000
Brandywine YMCA 295 Hurley Road Caotesville, PA 19320	None	501(c)3	Early Learning Readiness Program - Brandywine YMCA	10,000
Campbell Memorial Presbyterian Chur 1130 Hardy Road Venton, VA 24179	None	501(c)3	Food Pantry	1,000
Total				548,000

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				
County College of Morris Foundation 214 Center Grove Road Randolph, NJ 07869	None	501(c)3	Summer Academy	5,000
Crohn's Colitis Foundation-Syracuse 2117 Buffalo Road 299 Rochester, NY 14624	None	501(c)3	5th Annual Golf For Guts Tournament	2,000
Esophageal Cancer Support Group of PO Box 2446 Ventnor, NJ 08406	None	501(c)3	Esophagael Cancer Support	1,000
Every Child Valued Fred VereenJrCom 175Johnson Avenue Lawrenceville, NJ 08646	None	501(c)3	Every Child Valued After School and Summer Enrichment Programs	5,000
Friends-HighSchoolLeadershipPublic KleinZelmanLLP 485MadisonAveSte1301 NY, NY 10022	None	501(c)3	Syracuse University's Summer Institute Scholarships	5,000
Friends of the Israel Defense Force 1430 Broadway Suite 1301 New York, NY 10018	None	501(c)3	Soldier Support Programs	7,500
Health Care for the Homeless 421 Fallsway Baltimore, MD 21202	None	501(c)3	Winter Needs for the Homeless	2,000
Helping Up Mission 969 E Swedesford Road Exton, PA 19341	None	501(c)3	Elizabeth B Stull Education Fund	1,000
Interfaith Food Pantry 2 Executive Drive Morris Plains, NJ 07950	None	501(c)3	Client Healthy Choices	5,000
Lakeland Hills Family YMCA 100 Fanny Road Mountain Lakes, NJ 07046	None	501(c)3	S K O R (Special Kids Organized Recreation)	5,000
Mepkin Abbey 1098 Mepkin Abbey Road Moncks Corner, SC 29461	None	501(c)3	Charitable Activities	2,000
Minding Our Business Inc 2083 Lawrenceville Road Lawrenceville, NJ 08648	None	501(c)3	Minding Our Business Summer Program A Bridge to the Future for Mercer County Low-Income Youth	2,500
Mount Carmel Guild of Trenton 73 North Clinton Avenue Trenton, NJ 08609	None	501(c)3	Mount Carmel Guild Food Pantry	7,500
Mount Sinai Helth Systems-Internati 150 E 42nd Street 2nd Floor New York, NY 10017	None	501(c)3	Outreach Program	5,000
Orchard Friends School 405 Linden Ave Riverton, NJ 08077	None	501(c)3	Enhancing Education Through Technology	6,500
Total				548,000

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>				
Our Daily Bread Hot Meal Program 725 Fallsway Baltimore, MD 21202	None	501(c)3	Soup Kitchen	2,500
Twin Oaks Horse Sanctuary PO Box 284 Lake Grove, NY 11755	None	501(c)3	Senior Horse Care	1,500
Your Grandmother's Cupboard 173 A Route 37 West Toms River, NJ 08755	None	501(c)3	GOOD Program (Growing Our Outreach Destinations)	5,000
Home of the Sparrow 858 E Swedesford Road Exton, PA 19341	None	501(c)3	Elizabeth B Stull Education Fund	2,000
Total  3a				548,000

TY 2015 Accounting Fees Schedule**Name:** Robert & Joan Dircks Foundation Inc**EIN:** 22-3135737**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	6,500	3,900	0	2,600

TY 2015 Investments Corporate Bonds Schedule

Name: Robert & Joan Dircks Foundation Inc

EIN: 22-3135737

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
iShares Tips Bond ETF	82,260	82,260

TY 2015 Investments Corporate Stock Schedule

Name: Robert & Joan Dircks Foundation Inc

EIN: 22-3135737

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
iShares Tr MSCI EAFE Index Fd (EFA)	167,117	167,117
iShares Russell 2000 Growth Index Fd	883,732	883,732
iShares IBOXX High Yield ETF (HYG)	73,731	73,731
Powershares Global Exchange Traded Fd	81,930	81,930
SPDR S&P 500 ETF Trust Unit Ser 1 (SPY)	935,763	935,763
SPDR Gold Tr Gold Shs (GLD)	57,528	57,528
SPDR SER Tr DB Intl Govt Inflation Prote	12,590	12,590
SPDR SER Tr S&P Oil & Gas Expl & Prodtn	55,484	55,484
Sector SPDR Tr Shs Ben Int Energy (XLE)	77,511	77,511
Vanguard Sector Index Fds Utils Vipers	193,496	193,496
Vanguard Index Fds Vanguard Growth Viper	1,457,011	1,457,011
Vanguard Index Fds Vanguard Small Cap	480,952	480,952
Wisdomtree Tr Intl Smallcap Divid Fd	328,846	328,846
Vanguard REIT Index Fund (VGSIX)	292,370	292,370
Wintergreen Fund (WGRIX)	301,836	301,836
General Electric Co (GE)	52,955	52,955
iShares Inc MSCI Canada Index Fd (EWC)	94,858	94,858
iShares Tr MSCI Emerging Mkts Index Fd	474,352	474,352
iShares IBOXX Investment Grade Corp Bd	209,208	209,208
SPDR Series Trust GLB Dow ETF (DGT)	216,498	216,498
Apple Inc (APPL)	191,573	191,573
Barclays Bank PLC Ipath GS Crude Oil	21,182	21,182
Cablevision Sys Corp NY Group Cl A Com	130,790	130,790
Caterpillar Inc (CAT)	40,776	40,776
Intel Corp. (INTC)	66,144	66,144
Intl Business Mac (IBM)	37,845	37,845
iShares Inc MSCI Pacific ex Japan Index	99,545	99,545
iShares Tr S&P Latin Amer 40 Index Fd	58,039	58,039
iShares Tr S&P Global Infrastructure Inx	78,195	78,195
iShares Tr MSCI EAFE Value Index Fd	150,213	150,213

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Market Vectors ETF Tr Gold Miners ETF	19,853	19,853
Pepsico Inc (PEP)	79,936	79,936
Wisdomtree Tr India Earnings Fd	125,734	125,734
iShares Select Dividend ETF	86,798	86,798
iShares China Large Cap ETF	119,845	119,845
Vanguard Specialized Portfolios Div Appr	112,285	112,285
Vanguard FTSE Developed Market	108,104	108,104
Vanguard Whitehall FDS High Dividend	115,678	115,678
AT&T (T)	34,685	34,685
Chevron Corp (CVX)	87,351	87,351
ConocoPhillips (COP)	72,836	72,836
Costco Wholesale Corp (COST)	71,060	71,060
Exxon Mobil Corp (XCM)	89,097	89,097
Ford Motor Corp (F)	45,793	45,793
IShares S&P MSCI GSCI Commodity Indexed	1,807	1,807
IShares S&P MidCap 400 Value ETF (IWO)	18,986	18,986
IShares TR Intl Developed Real Estate	13,943	13,943
Pfizer Inc (PFE)	57,168	57,168
Powershares DB Commodity Index (DBC)	2,124	2,124
Powershares ETF Traded Fd (PHO)	3,424	3,424
Select Sector SPDR TR (XLB)	5,862	5,862
Vanguard Telecommunications Svcs Vipers	48,332	48,332
Vanguard Index Funds Small Cap	19,260	19,260
Vanguard Index Funds Mid Cap	20,539	20,539
Wal-Mart Stores Inc (WMT)	40,459	40,459
Verizon Communications (VZ)	61,473	61,473
Wisdomtree Emerging Mkts (DGS)	21,527	21,527
Wisdomtree Emerging Mkts Eqty Inc (DEM)	18,161	18,161
Disney Walt Co (DIS)	95,622	95,622

TY 2015 Other Decreases Schedule

Name: Robert & Joan Dircks Foundation Inc

EIN: 22-3135737

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
Unrealized investment losses	613,490

TY 2015 Other Expenses Schedule**Name:** Robert & Joan Dircks Foundation Inc**EIN:** 22-3135737**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues	1,160	696		464
Investment Fees	70	42		28
Maintenance	698	419		279
Office Supplies	1,442	865		577
Postage	599	359		240
Telephone	471	283		188
Website Maintenance	156	94		62