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Form 990-PF

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation
Robert & Joan Dircks Foundation Inc

Number and street (or P O box number if mail is not delivered to street address)
PO Box 559

City or town, state or province, country, and ZIP or foreign postal code
Dunstable, MA 01827

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

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) \$ 12,704,486

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
22-3135737

B Telephone number (see instructions)
(978) 449-0072

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check ☒ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	378	378	378
	4 Dividends and interest from securities	249,249	249,249	249,249
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	534,846		
	b Gross sales price for all assets on line 6a			
		1,122,295		
	7 Capital gain net income (from Part IV, line 2)		534,846	
	8 Net short-term capital gain			44,969
	9 Income modifications			
Operating and Administrative Expenses	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	784,473	784,473	294,596
	13 Compensation of officers, directors, trustees, etc	87,550	52,530	35,020
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	9,500	5,700	3,800
	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	10,459	6,275	4,184
22 Printing and publications				
23 Other expenses (attach schedule)	5,018	3,011	2,007	
24 Total operating and administrative expenses. Add lines 13 through 23	112,527	67,516	45,011	
25 Contributions, gifts, grants paid	624,850		624,850	
26 Total expenses and disbursements. Add lines 24 and 25	737,377	67,516	669,861	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	47,096		
	b Net investment income (if negative, enter -0-)		716,957	
c Adjusted net income (if negative, enter -0-)			294,596	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	58,067	54,212	54,212
	2 Savings and temporary cash investments	1,866,127	1,542,118	1,542,118
	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)	9,332,371	10,854,133	10,854,133
	c Investments—corporate bonds (attach schedule)	84,878	254,023	254,023
	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)	11,341,443	12,704,486	12,704,486	
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	11,341,443	12,704,486	
	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)	11,341,443	12,704,486	
31 Total liabilities and net assets/fund balances (see instructions) .	11,341,443	12,704,486		

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	11,341,443
2 Enter amount from Part I, line 27a	2	47,096
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,323,388
4 Add lines 1, 2, and 3	4	12,711,927
5 Decreases not included in line 2 (itemize) ▶ _____	5	7,441
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,704,486

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	534,846
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	44,969

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))
2016	601,376	10,924,186	0 05505
2015	591,257	10,839,278	0 05455
2014	571,064	10,936,538	0 05222
2013	510,393	10,116,404	0 05045
2012	504,065	9,646,028	0 05226
2 Total of line 1, column (d)			2 0 264522
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 052904
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 11,868,432
5 Multiply line 4 by line 3			5 627,888
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,170
7 Add lines 5 and 6			7 635,058
8 Enter qualifying distributions from Part XII, line 4			8 669,861

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	7,170
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	7,170
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	7,170
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,400
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	14,370
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	7,200
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 7,200 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 2017 or the taxable year beginning in 2017 (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 Carolyn Van Riper Telephone no (978) 449-0072			

Located at **PO Box 559 Dunstable MA** ZIP+4 **01827**

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 2017, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2017? ☐ 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐ 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 2017?	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? <i>If "Yes" to 6b, file Form 8870</i>	6b	No	
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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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	11,991,277
b	Average of monthly cash balances.	1b	57,893
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,049,170
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	12,049,170
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	180,738
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,868,432
6	Minimum investment return. Enter 5% of line 5.	6	593,422

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	593,422
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	7,170
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,170
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	586,252
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	586,252
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	586,252

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	669,861
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	669,861
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	7,170
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	662,691

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				586,252
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 27,307				
b From 2013. 11,967				
c From 2014. 29,129				
d From 2015. 53,733				
e From 2016. 67,917				
f Total of lines 3a through e.	190,053			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 669,861				
a Applied to 2016, 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 2017 distributable amount.				586,252
e Remaining amount distributed out of corpus	83,609			
5 Excess distributions carryover applied to 2017 (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	273,662			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	27,307			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	246,355			
10 Analysis of line 9				
a Excess from 2013. 11,967				
b Excess from 2014. 29,129				
c Excess from 2015. 53,733				
d Excess from 2016. 67,917				
e Excess from 2017. 83,609				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 559
Dunstable, MA 01827
(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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	624,850
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	
Enter gross amounts unless otherwise indicated				
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				378
4 Dividends and interest from securities. . . .				249,249
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				534,846
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). .				784,473
13 Total. Add line 12, columns (b), (d), and (e).				784,473

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

**Sign
Here**

2018-05-10

May the IRS discuss this return with the preparer shown below

(see instr) ? ☒ Yes ☐ No

Date _____

Title

Print/Type preparer's name Raymond A Best CPA	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00036083
Firm's name ► Ray Best CPA				Firm's EIN ► 47-1257893
Firm's address ► 22 Bunker Hill Road Ipswich, MA 01938				Phone no (973) 945-4794

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3,270 AMN Healthcare Services Inc	P	2016-11-07	2017-02-03
4,500 Ford Motor Co	P	2017-05-05	2017-09-27
5,500 Sector SPDR Tr Shs	P	2016-06-29	2017-02-03
847 531 Black Knight Inc	P	2016-06-09	2017-10-03
3,250 Ford Motor Co	P	2014-01-03	2017-09-27
1,170 IShares Russell 2000 Growth ETF	P	2000-01-01	2017-06-16
3,320 Vanguard Index Fds Vanguard Growth	P	2008-10-17	2017-06-16
1,100 Vanguard Index Funds Small Cap	P	2008-01-01	2017-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
121,560		100,070	21,490
53,568		50,125	3,443
106,572		86,536	20,036
35,507		27,248	8,259
38,688		50,188	-11,500
194,547		68,479	126,068
423,363		139,390	283,973
148,490		65,413	83,077

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			21,490
			3,443
			20,036
			8,259
			-11,500
			126,068
			283,973
			83,077

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

(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
Robert E Dircks	Trustee 10 00	22,000		
PO Box 559 Dunstable, MA 01827				
Thomas C Dircks	Trustee 0 00	0		
PO Box 559 Dunstable, MA 01827				
Joan Walsh	Trustee 10 00	22,000		
PO Box 559 Dunstable, MA 01827				
Carolyn Van Riper	Trustee 15 00	43,550		
PO Box 559 Dunstable, MA 01827				
William C Dircks	Trustee 0 00	0		
PO Box 559 Dunstable, MA 01827				

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	10,000
Why Me Inc1152 Pleasant Street Worcester, MA 01602	None	501(c)3	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 Leisure & Recreation Activities	15,000
Michael Lisnow Respite Center 112 Main Street Hopkinton, MA 01748	None	501(c)3	The Michael Lisnow Scholarship Fund	20,000
Maternal & Child Health Consortium 30 W Barnard St Suite 1 West Chester, PA 19382	None	501(c)3	Access to Healthcare for Vulnerable Families Healthy Start and Family Benefits Programs	20,000
Total ▶ 3a				624,850

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>				
College of Mount Saint Vincent 6301 Riverdale Avenue Riverdale, NY 10471	None	501(c)3	Scholarships	20,000
Saint Athanasius Church 2154 61st Street Brooklyn, NY 11204	None	501(c)3	Hispanic Scholarship Fund	20,000
Emmanuel Cancer Foundation 67 Walnut Street Suite 107 Clark, NJ 07066	None	501(c)3	Pediatric Cancer Family Services Program	10,000
Family Promise of Bergen County 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
Total ▶ 3a				624,850

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>				
Main Street Counseling Center 8 Marcella Avenue West Orange, NJ 07052	None	501(c)3	School-Based Counseling program	10,000
Medical Needs FoundationPO Box 303 Mountain Lakes, NJ 07046	None	501(c)3	Family Support Program	5,000
Saint Barnabas High School 425 East 240th Street Bronx, NY 10470	None	501(c)3	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	Energy for Life	10,000
North Jersey Navigators IncPO Box 1517 Bayonne, NJ 07002	None	501(c)3	Adaptive Sports for Children and Youth with Disabilities	7,500
Total ▶ 3a				624,850

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>				
Artistic Realization Technologies I 11 Whippoorwill Way Belle Meade, NJ 08502	None	501(c)3	A R T Princeton	7,500
Loaves FishesPO Box 1 Ayer, MA 01432	None	501(c)3	Food Pantry	2,000
StudentPartner Alliance 561 Springfield Avenue Summit, NJ 07901	None	501(c)3	STEM Scholarship Program for Low-Income, Inner-City Students	6,000
Loyola University Maryland 4501 North Charles Street Baltimore, MD 21210	None	501(c)3	Dircks Family Men's Lacrosse Scholarship Endowment	5,000
Planned Lifetime Assistance Network Loeser Avenue PO Box 547 Somerville, NJ 08876	None	501(c)3	Promoting Independent Living for People with Disabilities	5,000
Total ▶ 3a				624,850

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>				
Celtic Charms Inc671 Fort Plains Road Howell, NJ 07731	None	501(c)3	Pink Sock Scholarship Fund and Equine Costs	20,000
Cancer Support Community North Jers Diney Goldsmith Ctr 613 Hope Rd Eatontown, NJ 07724	None	501(c)3	Kids Connect/Parents Connect Support Group Program	5,000
Contact We Care IncPO Box 2376 Westfield, NJ 07091	None	501(c)3	Save our Youth Campaign Expansion	7,500
Employment Horizons Inc 10 Ridgedale Avenue Cedar Knolls, NJ 07927	None	501(c)3	Expansion of Job Retension Services for People with Significant Disabilities	7,000
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
Total ▶ 3a				624,850

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 CASA Project Inc100 Grove Street Worcester, MA 01605	None	501(c)3	Fostering Futures	7,500
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	15,000
Bergen Volunteer Medical Initiative 241 Moore Avenue Hackensack, NJ 07601	None	501(c)3	Diabetes Care and "Paso a Paso" A Journey to Better Health	7,500
Family Promise of Morris County PO Box 1494 Morristown, NJ 07962	None	501(c)3	Landlord Tenant Program	5,000
Fellowship House of South Camden 1722 S Broadway Camden, NJ 08104	None	501(c)3	Camp Peace	5,000
Total ► 3a				624,850

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>				
FISH Hospitality Program Inc 456 New Market Road Piscataway, NJ 08854	None	501(c)3	FISH Hospitality Program, Inc	5,000
HomeSharing Inc120 Findern Avenue Bridgewater, NJ 08807	None	501(c)3	Shared Affordable Housing	5,000
Sound Start Babies Foundation PO Box 155 Mountain Lakes, NJ 07046	None	501(c)3	Sound Start Babies Early Intervention Program for Children Who Are Deaf and Hard of Hearing	15,000
NAMI Mercer3371 Brunswick Plke Lawrenceville, NJ 08648	None	501(c)3	Education and Support Programs	5,000
Roots Wings Foundation 75 Bloomfield Avenue Denville, NJ 07834	None	501(c)3	Roots & Wings Outreach Case Management Program	5,000
Total 3a				624,850

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>				
Wings for SuccessPO 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
Elijah's Promise211 Livingston Avenue New Brunswick, NJ 08901	None	501(c)3	Promise Culinary School	6,500
Fighting Children's Cancer 1700 Route 23 North 300 Wayne, NJ 07470	None	501(c)3	Family Assistance Fund	5,000
Healthy Eyes Alliance 129 Church Street Suite 820 New Haven, CT 06510	None	501(c)3	Healthy Eyes for New Jersey Kids Project	5,000
Total 				624,850
3a				

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>				
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 Grace28 Tarbell Street Pepperell, MA 01463	None	501(c)3	2017 Grand Annual collection	1,000
Pikesville Volunteer Fire Company 40 E Sudbrook Lane Pikesville, MD 21208	None	501(c)3	Fireman Training	3,000
Preschool AdvantagePO Box 86 Morris Plains, NJ 07950	None	501(c)3	Quality Early Education for Disadvantaged Children	5,000
Prevention Education Inc TA PEI Kid 231 Lawrence Road Lawrenceville, NJ 08646	None	501(c)3	Crisis Intervention for Child Victims of Sexual Abuse	7,000
Total 				624,850
3a				

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>				
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
Saint Agnes Catholic Church 211 W Gay Street West Chester, PA 19380	None	501(c)3	STAGS Growing through Technology	20,000
Volunteer Lawyers for Justice PO Box 32040 Newark, NJ 07102	None	501(c)3	Children's Representation Program	5,000
Bethany Cares Inc275 West Market Newark, NJ 07013	None	501(c)3	Freedom School 2017	5,000
Total ▶ 3a				624,850

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>				
County College of Morris Foundation 214 Center Grove Road Randolph, NJ 07869	None	501(c)3	Summer Academy	5,000
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
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
Twin Oaks Horse SanctuaryPO Box 284 Lake Grove, NY 11755	None	501(c)3	Senior Horse Care	2,500
Your Grandmother's Cupboard 173 A Route 37 West Toms River, NJ 08755	None	501(c)3	GOOD Program (Growing Our Outreach Destinations)	8,000
Total ► 3a				624,850

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>				
Home of the Sparrow 858 E Swedesford Road Exton, PA 19341	None	501(c)3	Graduate Outreach Program	15,000
ACT In Faith of Greater West Cheste 212 S High Street West Chester, PA 19382	None	501(c)3	Client Emergency Fund	8,350
Alice Paul InstitutePO Box 1376 Mount Laurel, NJ 08054	None	501(c)3	Alice Paul Professional Leadership Institute (APPLI College & Careers)	5,000
AphasiaAccess405 North Stanwick Road Moorestown, NJ 08057	None	501(c)3	The Aphasia Access Core Values Video Series	10,000
Assoc for Adults with Developmental 261 Old Yorke Road Suite A-50 Jenkintown, PA 19046	None	501(c)3	Social Services for Greater Independence	5,000
Total ▶ 3a				624,850

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>				
Camp Happy Days1622 Ashley Hall Road Charlston, SC 29407	None	501(c)3	Financial Assistance and Young Adult Program	2,500
CASA Youth Advocates IncPO Box 407 Media, PA 19063	None	501(c)3	Child Advocacy	7,500
FAN4Kids154 Douglass Street Brooklyn, NY 11217	None	501(c)3	Fan4Kids NJ Expansion Project	7,500
Helping Paws IncPO Box 634 Hopkins, MN 55343	None	501(c)3	Assistance Dogs	2,500
Joseph's House of Camden 20 Church Street Camden, NJ 08105	None	501(c)3	Path to Freedom from Homelessness	5,000
Total 				624,850
3a				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Kidsbridge999 Lower Ferry Road Ewing, NJ 08628	None	501(c)3	Kidsbridge Program Fund for At-Risk Youth	5,000
PA Tourette Syndrome Alliance Inc PO Box 148 McSherrytown, PA 17344	None	501(c)3	PA Tourette Syndrome Information and Consultation Services	7,500
Soccer Without Borders-Boston 145 Border Street 3rd Floor East Boston, MA 02128	None	501(c)3	Spring 2018 high school season	2,500
The Academy of Clinical Applied Psy 301 South Livingston Ave 2nd Floor Livingston, NJ 07039	None	501(c)3	Joining Forces Program	10,000
The Friends of Leadership Public Se 485 Madison Avenue 15th Floor New York, NY 10022	None	501(c)3	Syracuse University Summer College 2017	5,000
Total ▶ 3a				624,850

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 Progeneria Research Foundation PO Box 3453 Peabody, MA 01961	None	501(c)3	Progeneria 2-Drug Clinical Trial Phase 2	15,000
A Moment of Magic 6301 Riverdale Avenue Riverdale, NY 10471	None	501(c)3	Character in Training Program	4,000
Caleb's Dragonfly Dreams 664 Forestbrook Road Myrtle Beach, SC 29579	None	501(c)3	Caleb's Dragonfly Dreams	2,500
Cook for Your LIFE 32 Broadway Suite 1101 New York, NY 10004	None	501(c)3	Cook for your life	2,500
Friends Assoc for Care Protection o 113 West Chestnut Street West Chester, PA 19380	None	501(c)3	Homelessness to Independence Initiative	7,500
Total ► 3a				624,850

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>				
Joyful Heart Foundation 32 West 22nd Street 4th Floor New York, NY 10010	None	501(c)3	Healing Program	1,000
Malvern Preparatory School 418 South Warren Avenue Malvern, PA 19355	None	501(c)3	Financial Assistance Scholarships	5,000
Market Street Mission9 Market Street Morristown, NJ 07960	None	501(c)3	2017 Meals, Shelter, Hope	5,000
New Beginnings for Tomorrow 20 Just Road Fairfield, NJ 07004	None	501(c)3	New Beginnings for Tomorrow - Our new home	5,000
The Baltimore Station Inc 140 W West Street Baltimore, MD 21230	None	501(c)3	Feeding and Clothing Homeless Veterans	2,500
Total ▶ 3a				624,850

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 Church of the Holy Trinity 212 South High Street West Chester, PA 19382	None	501(c)3	Friday Night Supper	5,000
Total 				624,850
3a				

TY 2017 Accounting Fees Schedule**Name:** Robert & Joan Dircks Foundation Inc**EIN:** 22-3135737**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	9,500	5,700	0	3,800

TY 2017 Investments Corporate Bonds Schedule**Name:** Robert & Joan Dircks Foundation Inc**EIN:** 22-3135737**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
iShares IBOXX High Yield ETF (HYG)	79,843	79,843
Powershares Global Exchange Traded Fd	88,620	88,620
iShares Tips Bond ETF	85,560	85,560

TY 2017 Investments Corporate Stock Schedule**Name:** Robert & Joan Dircks Foundation Inc**EIN:** 22-3135737**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
iShares Tr MSCI EAFE Index Fd (EFA)	200,102	200,102
iShares Russell 2000 Growth Index Fd	645,795	645,795
SPDR S&P 500 ETF Trust Unit Ser 1 (SPY)	1,224,887	1,224,887
SPDR SER Tr S&P Oil & Gas Expl & Prodn	68,262	68,262
Sector SPDR Tr Shs Ben Int Energy (XLE)	92,854	92,854
Vanguard Sector Index Fds Utils Vipers	149,304	149,304
Vanguard Index Fds Vanguard Growth Viper	1,453,618	1,453,618
Vanguard Index Fds Vanguard Small Cap	479,907	479,907
Wisdomtree Tr Intl Smallcap Divid Fd	434,688	434,688
Vanguard REIT Index Fund (VGSIX)	255,744	255,744
Wells Fargo Co	83,179	83,179
General Electric Co (GE)	29,665	29,665
iShares Inc MSCI Canada Index Fd (EWC)	130,772	130,772
iShares Tr MSCI Emerging Mkts Index Fd	694,360	694,360
SPDR Series Trust GLB Dow ETF (DGT)	286,187	286,187
Apple Inc (APPL)	307,999	307,999
Caterpillar Inc (CAT)	94,548	94,548
Intel Corp. (INTC)	88,627	88,627
Intl Business Mac (IBM)	42,190	42,190
iShares Inc MSCI Pacific ex Japan Index	123,945	123,945
iShares Tr S&P Latin Amer 40 Index Fd	93,592	93,592
iShares Tr S&P Global Infrastructure Inx	98,399	98,399
iShares Tr MSCI EAFE Value Index Fd	178,257	178,257
Pepsico Inc (PEP)	95,936	95,936
Wisdomtree Tr India Earnings Fd	176,255	176,255
iShares Select Dividend ETF	200,274	200,274
iShares China Large Cap ETF	156,793	156,793
Vanguard Specialized Portfolios Div Appr	239,158	239,158
Vanguard FTSE Developed Market	312,764	312,764
Vanguard Whitehall FDS High Dividend	617,307	617,307

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T (T)	204,042	204,042
Costco Wholesale Corp (COST)	81,893	81,893
Henry Schein Corp	48,916	48,916
Ford Motor Corp (F)		
IShares S&P MSCI GSCI Commodity Indexed	2,067	2,067
IShares S&P MidCap 400 Value ETF (IWO)	25,938	25,938
IShares TR Intl Developed Real Estate	15,000	15,000
Pfizer Inc (PFE)	64,146	64,146
Powershares DB Commodity Index (DBC)	2,641	2,641
Powershares ETF Traded Fd (PHO)	42,015	42,015
Select Sector SPDR TR (XLB)		
Vanguard Index Funds Small Cap	83,519	83,519
Vanguard Index Funds Mid Cap	86,522	86,522
Wal-Mart Stores Inc (WMT)	65,175	65,175
Verizon Communications (VZ)	155,085	155,085
Wisdomtree Emerging Mkts (DGS)	32,020	32,020
Wisdomtree Emerging Mkts Eqty Inc (DEM)	26,031	26,031
Disney Walt Co (DIS)	97,834	97,834
Sector SPDR TR SHS BEN INT Materials	8,172	8,172
Select Sector SPDR TR RL EST SEL SEC	20,620	20,620
Crown Castle Intl Corp New	168,735	168,735
Amn Healthcare Services Inc		
Fidelity National Financial	108,459	108,459
American Tower Corporation	113,423	113,423
CubeSmart	59,141	59,141
Extra Space Storage	111,936	111,936
Life Storage Inc	59,321	59,321
National Storage Affiliates	61,062	61,062
SBA Communications Corp	55,052	55,052

TY 2017 Other Decreases Schedule**Name:** Robert & Joan Dircks Foundation Inc**EIN:** 22-3135737**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Amount
Federal Excise Tax	7,441

TY 2017 Other Expenses Schedule**Name:** Robert & Joan Dircks Foundation Inc**EIN:** 22-3135737**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues	2,700	1,620		1,080
Investment Fees	145	87		58
Office Supplies	1,296	778		518
Other	25	15		10
Postage	400	240		160
Telephone	452	271		181

TY 2017 Other Increases Schedule**Name:** Robert & Joan Dircks Foundation Inc**EIN:** 22-3135737**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Amount
Unrealized Appreciation	1,323,388