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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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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)
PO Box 559

Room/suite

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

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

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,903,034

J Accounting method

Cash

Accrual

Other (specify)

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

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

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	54,212	43,031	43,031
	2 Savings and temporary cash investments	1,542,118	2,064,739	1,664,739
	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)	10,854,133	9,079,475	9,079,475
	c Investments—corporate bonds (attach schedule)	254,023	115,789	115,789
	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)	12,704,486	11,303,034	10,903,034	
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	12,704,486	11,303,034	
	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)	12,704,486	11,303,034		
31 Total liabilities and net assets/fund balances (see instructions) .	12,704,486	11,303,034		

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	12,704,486
2 Enter amount from Part I, line 27a	2	263,711
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	12,968,197
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,665,163
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,303,034

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	639,938
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))
2017	662,691	11,868,432	0 05584
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

2 Total of line 1, column (d)	2	0 268102
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 053620
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	12,330,692
5 Multiply line 4 by line 3	5	661,172
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,382
7 Add lines 5 and 6	7	669,554
8 Enter qualifying distributions from Part XII, line 4	8	574,528

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	16,765
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	16,765
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	16,765
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	7,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	18,065
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	25,265
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	8,500
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 8,500 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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address 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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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. Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
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 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☒ No	
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? If "Yes" to 6b, file Form 8870	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
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See 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	12,170,456
b	Average of monthly cash balances.	1b	348,013
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,518,469
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	12,518,469
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	187,777
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,330,692
6	Minimum investment return. Enter 5% of line 5.	6	616,535

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	616,535
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	16,765
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,765
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	599,770
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	599,770
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	599,770

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	574,528
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	574,528
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	574,528

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				599,770
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 11,967				
b From 2014. 29,129				
c From 2015. 53,733				
d From 2016. 67,917				
e From 2017. 83,609				
f Total of lines 3a through e.	246,355			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 574,528				
a Applied to 2017, 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 2018 distributable amount.				574,528
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	25,242			25,242
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	221,113			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	221,113			
10 Analysis of line 9				
a Excess from 2014. 15,854				
b Excess from 2015. 53,733				
c Excess from 2016. 67,917				
d Excess from 2017. 83,609				
e Excess from 2018.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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					
4	Dividends and interest from securities. . . .					264,324
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					639,938
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). .					904,262
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)					904,262

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

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash.
- (2) Other assets.
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- 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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-06-04	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00036083
	Raymond A Best CPA				
	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)
1	2,764 Fidelity National Financial IN FNF Group	P	2016-08-09	2018-01-02
1	792 IShares Russell 2000 Growth ETF	P	2009-07-27	2018-02-21
	500 IShares TR IBOXX Hi Yield ETF	P	2009-07-27	2018-12-14
	666 Life Storage Inc	P	2017-06-16	2018-10-04
	1,771 Pfizer Incorporated	P	2014-08-13	2018-08-08
	1,290 SPDR S&P 500 ETF Trust Unit	P	2008-07-30	2018-02-21
	2,750 Vanguard Index Fds Vanguard Growth	P	2009-07-27	2018-02-21

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)
106,769		72,783	33,986
150,503		47,904	102,599
41,579		40,968	611
60,121		49,718	10,403
73,517		50,014	23,503
351,196		163,890	187,306
402,475		120,945	281,530

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	
			33,986
			102,599
			611
			10,403
			23,503
			187,306
			281,530

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	37,175		
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
Total ► 3a				530,512

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>				
Michael Lisnow Respite Center 112 Main Street Hopkinton, MA 01748	None	501(c)3	The Michael Lisnow Respite Center Scholarship Fund	20,000
Maternal & Child Health Consortium 30 W Barnard St Suite 1 West Chester, PA 19382	None	501(c)3	Healthy Start and Family Benefits Programs	20,000
College of Mount Saint Vincent 6301 Riverdale Avenue Riverdale, NY 10471	None	501(c)3	Scholarships	5,000
Total ▶ 3a				530,512

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>				
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	Emmanuel Cancer Foundation's Pediatric Cancer Family Services Program	15,000
Family Promise of Bergen County 100 Dayton Street Ridgewood, NJ 07450	None	501(c)3	Camp Lots of Fun	5,000
Total ▶ 3a				530,512

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>				
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
Main Street Counseling Center 8 Marcella Avenue West Orange, NJ 07052	None	501(c)3	School-Based Counseling program	10,000
Total ▶ 3a				530,512

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>				
Embrace Kids Foundation 121 Somerset Street New Brunswick, NJ 08901	None	501(c)3	Embrace Kids Learning Center and Beyond	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
Total ▶ 3a				530,512

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>				
Loaves FishesPO Box 1 Ayer, MA 01432	None	501(c)3	Food Pantry	2,500
Bryn Mawr Rehab Hospital Foundation 414 Paoli Pike Malvern, PA 19355	None	501(c)3	Driving Simulator	20,000
StudentPartner Alliance 561 Springfield Avenue Summit, NJ 07901	None	501(c)3	STEM Scholarship Program for Low-Income, Inner-City Students	6,000
Total ► 3a				530,512

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>				
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	7,500
Kidsbridge 4556 South Broad Street 2nd Fl Trenton, NJ 08620	None	501(c)3	"Upstander Experience" for at-risk youth in New Jersey	6,000
Total ► 3a				530,512

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>				
All Saints Community Service Devel 601 Jackson Street Hoboken, NJ 07030	None	501(c)3	Academic & Enrichment Programs	5,000
Caring Contact Contact We Care Inc PO 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	Debit Card Swipe System to enhance Skills Training	6,512
Total ▶ 3a				530,512

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>				
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
AcademyOfClinicalAppliedPsychoanaly 301 S Linvingston Avenue Livingston, NJ 07039	None	501(c)3	Joining Forces Program	10,000
Adler Aphasia Center 60 West Hunter Avenue Maywood, NJ 07607	None	501(c)3	New Virtual Aphasia Communication Groups and Technology Refresh	15,000
Total ► 3a				530,512

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>				
Bergen Volunteer Medical Initiative 75 Essex St Suite 100 Hackensack, NJ 07601	None	501(c)3	Free Mental Health Support for working, low-income patients of Bergen volunteer medical initiative	7,500
Family Promise of Morris County PO Box 1494 Morristown, NJ 07962	None	501(c)3	Single Stop Supplement to Landlord Tenant Program	5,000
FISH Hospitality Program Inc 456 New Market Road Piscataway, NJ 08854	None	501(c)3	FISH Hospitality Program, Inc	5,000
Total ▶ 3a				530,512

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>				
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 Pike Lawrenceville, NJ 08648	None	501(c)3	Education and Support Programs	7,500
Total ► 3a				530,512

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>				
Roots Wings Foundation 75 Bloomfield Avenue Denville, NJ 07834	None	501(c)3	Facilitating Life-Skills for Youth (FLY)	5,000
The Sturge-Weber Foundation PO Box 418 Mt Freedom, NJ 07970	None	501(c)3	2018 Children & Teens Conference Program	7,500
Wings for SuccessPO Box 1184 Frazer, PA 19355	None	501(c)3	Clothing and Workshop Program	4,000
Total ▶ 3a				530,512

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>				
Fisherman's Mark89 N Main Street Lambertville, NJ 08530	None	501(c)3	Fisherman's Mark Bridge to Self Sufficiency	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	6,000
Our Lady of Grace28 Tarbell Street Pepperell, MA 01463	None	501(c)3	2018 Grand Annual collection	1,000
Total ▶ 3a				530,512

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>				
Pikesville Volunteer Fire Company 40 E Sudbrook Lane Pikesville, MD 21208	None	501(c)3	Fireman Training	3,500
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	7,500
Total ▶ 3a				530,512

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>				
Interfaith Food Pantry2 Executive Drive Morris Plains, NJ 07950	None	501(c)3	Free Famers Market - All Year Round	5,000
Mount Carmel Guild of Trenton 73 North Clinton Avenue Trenton, NJ 08609	None	501(c)3	Mount Carmel Guild Emergency Assistance Case Management Services	5,000
Twin Oaks Horse SanctuaryPO Box 284 Lake Grove, NY 11755	None	501(c)3	Senior Horse Care	2,500
Total ▶ 3a				530,512

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	Community Building Food & Grocery Initiatives	5,000
Anshe Emeth Community Development C 222 Livingston Ave New Brunswick, NJ 08901	None	501(c)3	Central Jersey Diaper Bank (Formerly B-FED Baby Formula and Emergency Diapers)	5,000
Total ► 3a				530,512

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>				
AphasiaAccess405 North Stanwick Road Moorestown, NJ 08057	None	501(c)3	E-Learning Course Curriculum for Life Participation Approach to Aphasia	10,000
Camp Happy Days 1622 Ashley Hall Road Charlston, SC 29407	None	501(c)3	Financial Assistance Program	2,500
CASA Youth Advocates IncPO Box 407 Media, PA 19063	None	501(c)3	Advocacy for abused and neglected children including educational advocacy	7,500
Total ► 3a				530,512

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>				
FAN4Kids154 Douglass Street Brooklyn, NY 11217	None	501(c)3	Fan4Kids NJ Expansion Project	7,500
Soccer Without Borders-Boston 145 Border Street 3rd Floor East Boston, MA 02128	None	501(c)3	High school program	2,500
The Friends of Leadership Public Se 485 Madison Avenue 15th Floor New York, NY 10022	None	501(c)3	Syracuse University Summer College 2018	5,000
Total ▶ 3a				530,512

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	PRF Cell & Tissue Bank Freezer	15,000
Friends Assoc for Care Protection o 113 West Chestnut Street West Chester, PA 19380	None	501(c)3	Homelessness to Independence Initiative	7,500
Malvern Preparatory School 418 South Warren Avenue Malvern, PA 19355	None	501(c)3	Financial Assistance Scholarships	10,000
Total ► 3a				530,512

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 Baltimore Station Inc 140 W West Street Baltimore, MD 21230	None	501(c)3	Feeding and Clothing Homeless Veterans	2,500
American Prophyria Foundation 4900 Woodway Suite 780 Houston, TX 77056		501(c)3	Shadow Jumpers	2,500
Dancing Dreams 23-91 Bell Blvd Suite LLC2 Bayside, NY 11360		501(c)3	Adaptive dance program	2,000
Total ▶ 3a				530,512

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>				
Do Kind22 Jillson Circle Milford, MA 01757		501(c)3	Do Kind	2,500
United Ministries - Earl's Place 1400 E Lombard Street Baltimore, MD 21231		501(c)3	Transitional Housing for Male Veterans	1,500
Family and Children's Aid Inc 75 West Street Danbury, CT 06810		501(c)3	Therapeutic Foster Care Program	1,500
Total ▶ 3a				530,512

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>				
Futures in Education-Brooklyn Queen 243 Prospect Park West Brooklyn, NY 11215		501(c)3	Scholarships	2,500
Interfaith Hospitality Network of O 407 Lexington Avenue Toms River, NJ 08753		501(c)3	Helping Homeless Families with Children	2,500
Push to Walk6 North Corporate Drive Riverdale, NJ 07457		501(c)3	Push to Walk Scholarship Fund	5,000
Total ▶ 3a				530,512

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>				
Starboard Society 76 Cranbrook Road Ste 246 Cockeysville, MD 21030		501(c)3	Help for the working family	2,500
Special Parent Advocacy Group 20 Scotch Road Suite E Ewing, NJ 08628		501(c)3	Inner City Educational Advocacy	2,500
Oasis-A Haven for Women and Childre 56 Mill Street Paterson, NJ 07501		501(c)3	Oasis Enhanced Childcare program	7,500
Total ▶ 3a				530,512

TY 2018 Accounting Fees Schedule**Name:** Robert & Joan Dircks Foundation Inc**EIN:** 22-3135737**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	9,800	5,880	0	3,920

TY 2018 Investments Corporate Bonds Schedule**Name:** Robert & Joan Dircks Foundation Inc**EIN:** 22-3135737**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
iShares IBOXX High Yield ETF (HYG)	33,657	33,657
Powershares Global Exchange Traded Fd		
iShares Tips Bond ETF	82,132	82,132

TY 2018 Investments Corporate Stock Schedule

Name: Robert & Joan Dircks Foundation Inc

EIN: 22-3135737

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
iShares Tr MSCI EAFE Index Fd (EFA)	167,288	167,288
iShares Russell 2000 Growth Index Fd	448,056	448,056
SPDR S&P 500 ETF Trust Unit Ser 1 (SPY)	824,736	824,736
SPDR SER Tr S&P Oil & Gas Expl & Prodn	48,709	48,709
Sector SPDR Tr Shs Ben Int Energy (XLE)	73,695	73,695
Vanguard Sector Index Fds Utils Vipers		
Vanguard Index Fds Vanguard Growth Viper	1,018,893	1,018,893
Vanguard Index Fds Vanguard Small Cap	428,572	428,572
Wisdomtree Tr Intl Smallcap Divid Fd	341,411	341,411
Vanguard REIT Index Fund (VGSIX)	229,825	229,825
Wells Fargo Co	63,176	63,176
General Electric Co (GE)	12,869	12,869
iShares Inc MSCI Canada Index Fd (EWC)	105,711	105,711
iShares Tr MSCI Emerging Mkts Index Fd	575,588	575,588
SPDR Series Trust GLB Dow ETF (DGT)	252,740	252,740
Apple Inc (APPL)	287,087	287,087
Caterpillar Inc (CAT)	76,242	76,242
Intel Corp. (INTC)	90,106	90,106
Intl Business Mac (IBM)	31,259	31,259
iShares Inc MSCI Pacific ex Japan Index	105,535	105,535
iShares Tr S&P Latin Amer 40 Index Fd	84,416	84,416
iShares Tr S&P Global Infrastructure Inx	85,691	85,691
iShares Tr MSCI EAFE Value Index Fd	146,015	146,015
Pepsico Inc (PEP)	88,384	88,384
Wisdomtree Tr India Earnings Fd	157,009	157,009
iShares Select Dividend ETF	181,478	181,478
iShares China Large Cap ETF	132,716	132,716
Vanguard Specialized Portfolios Div Appr		
Vanguard FTSE Developed Market	258,661	258,661
Vanguard Whitehall FDS High Dividend	562,230	562,230

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T (T)	149,778	149,778
Costco Wholesale Corp (COST)	89,632	89,632
Henry Schein Corp	54,964	54,964
Ford Motor Corp (F)		
IShares S&P MSCI GSCI Commodity Indexed		
IShares S&P MidCap 400 Value ETF (IWO)	22,411	22,411
IShares TR Intl Developed Real Estate	13,515	13,515
Pfizer Inc (PFE)		
Powershares DB Commodity Index (DBC)		
Powershares ETF Traded Fd (PHO)		
Select Sector SPDR TR (XLB)	6,820	6,820
Vanguard Index Funds Vanguard Small Cap	71,744	71,744
Vanguard Index Funds Vanguard Mid Cap	77,243	77,243
Wal-Mart Stores Inc (WMT)	61,479	61,479
Verizon Communications (VZ)	164,725	164,725
Wisdomtree Emerging Mkts (DGS)	25,720	25,720
Wisdomtree Emerging Mkts Eqty Inc (DEM)	23,046	23,046
Disney Walt Co (DIS)	99,781	99,781
Sector SPDR TR SHS BEN INT Materials		
Select Sector SPDR TR RL EST SEL SEC	19,406	19,406
Crown Castle Intl Corp New	191,732	191,732
Amn Healthcare Services Inc		
Fidelity National Financial		
American Tower Corporation	125,761	125,761
CubeSmart	58,671	58,671
Extra Space Storage	115,815	115,815
Life Storage Inc		
National Storage Affiliates	59,270	59,270
SBA Communications Corp	54,557	54,557
Invesco Exchange Traded Fund	39,155	39,155

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Sector SPDR Tr SHS Ben Int Financial	40,494	40,494
Vanguard Group Div App ETF	229,595	229,595
Vanguard World Fds Comm Srv	121,327	121,327
Invesco DB Commodity Index Track Fund	2,304	2,304
iShares S&P GSCI Commodity	1,780	1,780
Invesco Exchange Traded Fund Tr II	79,260	79,260
Blackrock Inc	91,527	91,527
Goldman Sachs Group Inc	39,090	39,090
JPMorgan Chase	70,775	70,775

TY 2018 Other Decreases Schedule**Name:** Robert & Joan Dircks Foundation Inc**EIN:** 22-3135737**Software ID:** 18007218**Software Version:** 2018v3.1

Description	Amount
Federal Excise Tax	7,970
Unrealized depreciation in value	1,657,193

TY 2018 Other Expenses Schedule**Name:** Robert & Joan Dircks Foundation Inc**EIN:** 22-3135737**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues	10,700	6,420		4,280
Investment Fees	80	48		32
Office Supplies	1,320	792		528
Postage	384	230		154
Telephone	600	360		240