

Form **990-W**
(Worksheet)

**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

OMB No. 1545-0047

(and on Investment Income for Private Foundations) FORM 990-PF

Department of the Treasury
Internal Revenue Service

▶ Go to www.irs.gov/Form990W for instructions and the latest information.
▶ Keep for your records. Do not send to the Internal Revenue Service.

2021

| | | | | |
|-----|--|-----|--------------------|-------------|
| 1 | Unrelated business taxable income expected in the tax year | | 1 | |
| 2 | Tax on the amount on line 1. See instructions for tax computation | | 2 | |
| 3 | Alternative minimum tax for trusts. See instructions | | 3 | |
| 4 | Total. Add lines 2 and 3 | | 4 | |
| 5 | Estimated tax credits. See instructions | | 5 | |
| 6 | Subtract line 5 from line 4 | | 6 | |
| 7 | Other taxes. See instructions | | 7 | |
| 8 | Total. Add lines 6 and 7 | | 8 | |
| 9 | Credit for federal tax paid on fuels. See instructions | | 9 | |
| 10a | Subtract line 9 from line 8. Note: If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions | 10a | | |
| b | Enter the tax shown on the 2020 return. See instructions. Caution: If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c | 10b | 34,583. | |
| c | 2021 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c | | ADJUSTED TO | 10c 34,800. |

| | | (a) | (b) | (c) | (d) |
|----|--|-----|-----|-----|----------|
| 11 | Installment due dates. See instructions | 11 | | | 08/15/22 |
| 12 | Required installments. Enter 25% of line 10c in columns (a) through (d). But see instructions if the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization." | 12 | | | 34,800. |
| 13 | 2020 Overpayment. See instructions | 13 | | | 8,784. |
| 14 | Payment due (Subtract line 13 from line 12) | 14 | | | 26,016. |

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2021)

ESTIMATED TAX 34,800.
OVERPAYMENT APPLIED 8,784.
AMOUNT DUE 26,016.

Schedule A Required Installments Using the Annualized Income Installment Method and/or the Adjusted Seasonal Installment Method Under Section 6655(e)

Note: See the instructions for Schedule A. An organization that expects its income to vary during the year may want to complete Schedule A to determine whether it may be able to lower the amount of one or more required installments.

Complete each column of this schedule in its entirety before going to the next column.

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| Part I - Annualized Income Installment Method | | (a) | (b) | (c) | (d) |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|
| | | First <u>2</u> months | First <u>3</u> months | First <u>6</u> months | First <u>9</u> months |
| 1 | Annualization period. See instructions. | 1 | | | |
| 2 | Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items. | 2 | | | |
| 3 | Annualization amounts. See instructions. | 3 | 6.000000 | 4.000000 | 2.000000 |
| 4 a | Annualized taxable income. Multiply line 2 by line 3. | 4a | | | |
| b | Extraordinary items. See instructions. | 4b | | | |
| c | Add lines 4a and 4b. | 4c | | | |
| 5 | Figure the tax on the amount in each column on line 4c in the same manner as you figured Form 990-W, line 2. | 5 | | | |
| 6 | Enter alternative minimum tax and other taxes for each annualization period. See instructions. | 6 | | | |
| 7 | Total tax. Add lines 5 and 6. | 7 | | | |
| 8 | For each period, enter the same type of credits as allowed on Form 990-W, lines 5 and 9. See instructions. | 8 | | | |
| 9 | Total tax after credits. Subtract line 8 from line 7. If zero or less, enter -0-. | 9 | | | |
| 10 | Applicable percentage. | 10 | 25% | 50% | 75% |
| 11 | Multiply line 9 by line 10. | 11 | | | |
| 12 | Total of all preceding columns of line 4c. See instructions. | 12 | | | |
| 13 | Annualized income installments. Subtract line 12 from line 11. If zero or less, enter -0-. | 13 | | | |

Part II - Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See the instructions for Schedule A, Part II, for more information.

| | | (a) | (b) | (c) | (d) |
|----|---|-----------------|----------------|----------------|-----------------|
| | | First 3 months | First 5 months | First 8 months | First 11 months |
| 14 | Enter taxable income for the following periods. | | | | |
| a | Tax year beginning in 2018 | 14a | | | |
| b | Tax year beginning in 2019 | 14b | | | |
| c | Tax year beginning in 2020 | 14c | | | |
| 15 | Enter taxable income for each period for the tax year beginning in 2021. See instructions for the treatment of extraordinary items. | 15 | | | |
| | | First 4* months | First 6 months | First 9 months | Entire year |
| 16 | Enter taxable income for the following periods. | | | | |
| a | Tax year beginning in 2018 | 16a | | | |
| b | Tax year beginning in 2019 | 16b | | | |
| c | Tax year beginning in 2020 | 16c | | | |

* First 5 months for private foundations

ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

| FORM 990-PF | | (a) | (b) | (c) | (d) |
|-------------|--|----------------|----------------|----------------|-------------|
| | | First 4 months | First 6 months | First 9 months | Entire year |
| 17 | Divide the amount in each column on line 14a by the amount on line 16a, column (d). | | | | |
| 18 | Divide the amount in each column on line 14b by the amount on line 16b, column (d). | | | | |
| 19 | Divide the amount in each column on line 14c by the amount on line 16c, column (d). | | | | |
| 20 | Add lines 17 through 19. | | | | |
| 21 | Divide line 20 by 3.0. | | | | |
| 22 a | Divide line 15 by line 21. | | | | |
| b | Extraordinary items. See instructions. | | | | |
| c | Add lines 22a and 22b. | | | | |
| 23 | Figure the tax on the amount on line 22c in the same manner as figured on Form 990-W, line 2. | | | | |
| 24 | Divide the amount on line 16a, columns (a) through (c) by the amount on line 16a, column (d). | | | | |
| 25 | Divide the amount on line 16b, columns (a) through (c) by the amount on line 16b, column (d). | | | | |
| 26 | Divide the amount on line 16c, columns (a) through (c) by the amount on line 16c, column (d). | | | | |
| 27 | Add lines 24 through 26. | | | | |
| 28 | Divide line 27 by 3.0. | | | | |
| 29 | Multiply line 23, columns (a) through (c) by line 28, columns (a) through (c). In column (d), enter the amount from line 23, column (d). | | | | |
| 30 | Enter any alternative minimum tax and other taxes for each payment period. See instructions. | | | | |
| 31 | Total tax. Add lines 29 and 30. | | | | |
| 32 | For each period, enter the same type of credits as allowed on Form 990-W, lines 5 and 9. See instructions. | | | | |
| 33 | Total tax after credits. Subtract line 32 from line 31. If zero or less, enter -0-. | | | | |
| 34 | Total of all preceding columns of line 40. See instructions. | | | | |
| 35 | Adjusted seasonal installments. Subtract line 34 from line 33. If zero or less, enter -0-. | | | | |

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Part III - Required Installments

| | | (a) | (b) | (c) | (d) |
|-----------|--|--------------------|--------------------|--------------------|--------------------|
| | | 1st installment | 2nd installment | 3rd installment | 4th installment |
| 36 | If only one of the earlier parts was completed, enter the amounts in each column from line 13 or line 35. If both parts were completed, enter the smaller of the amounts in each column from line 13 or line 35. | | | | |
| 37 | Divide the amount on Form 990-W, line 10c, by 4.0 and enter the result in each column. | 8,700. | 8,700. | 8,700. | 8,700. |
| 38 | Subtract line 40 of the preceding column from line 39 of the preceding column and enter here. | | 8,700. | 17,400. | 26,100. |
| 39 | Add lines 37 and 38. | 8,700. | 17,400. | 26,100. | 34,800. |
| 40 | Required installments. Enter the smaller of line 36 or line 39 here and on Form 990-W, line 12. | | | | |

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

| | | |
|--|--|---|
| Type or print | Name of exempt organization or other filer, see instructions. THE DIETRICH W BOTSTIBER FOUNDATION | Taxpayer identification number (TIN) 23-7807828 |
| File by the due date for filing your return. See instructions. | Number, street, and room or suite no. If a P.O. box, see instructions. 200 E. STATE STREET, SUITE 306-A | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. MEDIA, PA 19063 | |

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 4

| Application Is For | Return Code | Application Is For | Return Code |
|--|-------------|-----------------------------------|-------------|
| Form 990 or Form 990-EZ | 01 | Form 990-T (corporation) | 07 |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 4720 (individual) | 03 | Form 4720 (other than individual) | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

TERRANCE KLINE, ADMINISTRATOR

- The books are in the care of ▶ **200 E. STATE STREET STE 306-A - MEDIA, PA 19063**
Telephone No. ▶ **610-566-3375** Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **JULY 15, 2022**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **SEP 1, 2020**, and ending **AUG 31, 2021**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

| | | | |
|---|-----------|----|----------------|
| 3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 3a | \$ | 43,614. |
| b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | 27,614. |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | \$ | 16,000. |

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Return of Private Foundation

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

2020

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

▶ 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.

For calendar year 2020 or tax year beginning **SEP 1, 2020**, and ending **AUG 31, 2021**

| | | |
|---|---|--|
| Name of foundation THE DIETRICH W BOTSTIBER FOUNDATION | | A Employer identification number 23-7807828 |
| Number and street (or P.O. box number if mail is not delivered to street address) 200 E. STATE STREET, SUITE 306-A | Room/suite | B Telephone number (610) 566-3375 |
| City or town, state or province, country, and ZIP or foreign postal code MEDIA, PA 19063 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 48,239,705. | J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/> | | |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small> | | (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 | 73,000. | | N/A | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | 25,760. | 25,760. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 666,494. | 666,494. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 1,979,014. | | | |
| | b Gross sales price for all assets on line 6a | 10,372,044. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 1,979,014. | | |
| | 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) | | | | | |
| 11 Other income | 138. | 138. | | STATEMENT 3 | |
| 12 Total. Add lines 1 through 11 | 2,744,406. | 2,671,406. | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 67,000. | 15,700. | | 51,300. |
| | 14 Other employee salaries and wages | 346,278. | 0. | | 346,278. |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees STMT 4 | 11,236. | 5,618. | | 5,618. |
| | b Accounting fees STMT 5 | 32,248. | 0. | | 32,248. |
| | c Other professional fees STMT 6 | 162,087. | 162,087. | | 0. |
| | 17 Interest | 4. | 0. | | 4. |
| | 18 Taxes STMT 7 | 120,755. | 0. | | 0. |
| | 19 Depreciation and depletion | 12,670. | 0. | | |
| | 20 Occupancy | 60,846. | 0. | | 60,846. |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 8 | 146,843. | 0. | | 146,954. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 959,967. | 183,405. | | 643,248. |
| | 25 Contributions, gifts, grants paid | 713,509. | | | 1,008,107. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 1,673,476. | 183,405. | | 1,651,355. | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | 1,070,930. | | | | |
| b Net investment income (if negative, enter -0-) | | 2,488,001. | | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only. | | |
|--|--|--|----------------|-----------------------|
| | | Beginning of year | End of year | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | 3. | 2. | 2. |
| | 2 Savings and temporary cash investments | 900,175. | 621,568. | 621,568. |
| | 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 | | | |
| | 7 Other notes and loans receivable | | | |
| | Less: allowance for doubtful accounts | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | 45,159. | 60,409. | 60,409. |
| | 10a Investments - U.S. and state government obligations | STMT 10 200,708. | 95,314. | 95,314. |
| | b Investments - corporate stock | STMT 11 10,191,151. | 13,019,702. | 13,019,702. |
| | c Investments - corporate bonds | STMT 12 1,107,974. | 954,704. | 954,704. |
| | 11 Investments - land, buildings, and equipment: basis | | | |
| Less: accumulated depreciation | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other | STMT 13 25,859,098. | 30,689,685. | 30,689,685. | |
| 14 Land, buildings, and equipment: basis | 94,526. | | | |
| Less: accumulated depreciation | STMT 14 53,967. | 48,247. | 40,559. | |
| 15 Other assets (describe) | BENEFICIAL INTEREST | 2,143,168. | 2,757,762. | |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | | 40,495,683. | 48,239,705. | |
| Liabilities | 17 Accounts payable and accrued expenses | 95,335. | 21,807. | |
| | 18 Grants payable | 566,361. | 271,763. | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe) | DEFERRED FEDERAL E | 165,380. | 246,090. |
| 23 Total liabilities (add lines 17 through 22) | | 827,076. | 539,660. | |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here | <input checked="" type="checkbox"/> | | |
| | and complete lines 24, 25, 29, and 30. | | | |
| | 24 Net assets without donor restrictions | | 37,525,439. | 44,942,283. |
| | 25 Net assets with donor restrictions | | 2,143,168. | 2,757,762. |
| | Foundations that do not follow FASB ASC 958, check here | <input type="checkbox"/> | | |
| | and complete lines 26 through 30. | | | |
| | 26 Capital stock, trust principal, or current funds | | | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| 28 Retained earnings, accumulated income, endowment, or other funds | | | | |
| 29 Total net assets or fund balances | | 39,668,607. | 47,700,045. | |
| 30 Total liabilities and net assets/fund balances | | 40,495,683. | 48,239,705. | |

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 29 (must agree with end-of-year figure reported on prior year's return) | 1 | 39,668,607. |
| 2 Enter amount from Part I, line 27a | 2 | 1,070,930. |
| 3 Other increases not included in line 2 (itemize) | 3 | SEE STATEMENT 9 6,960,744. |
| 4 Add lines 1, 2, and 3 | 4 | 47,700,281. |
| 5 Decreases not included in line 2 (itemize) | 5 | TAX PENALTY 236. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 | 6 | 47,700,045. |

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

| (a) List and describe the kind(s) of property sold (for example, 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 | | | |
| 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 | | | |
| b | | | |
| c | | | |
| d | | | |
| e | 10,372,044. | 8,393,030. | 1,979,014. |

| 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) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | 1,979,014. |

| | | | |
|---|---|---|------------|
| 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 | 1,979,014. |
| 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 | N/A |

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income
SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

| 1 | (a) Reserved | (b) Reserved | (c) Reserved | (d) Reserved |
|---|-----------------|-----------------|-----------------|-----------------|
| | Reserved | | | |
| | Reserved | | | |
| | Reserved | | | |
| | Reserved | | | |
| | Reserved | | | |

| | | | |
|---|----------------|---|--|
| 2 | Reserved | 2 | |
| 3 | Reserved | 3 | |
| 4 | Reserved | 4 | |
| 5 | Reserved | 5 | |
| 6 | Reserved | 6 | |
| 7 | Reserved | 7 | |
| 8 | Reserved | 8 | |

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

| | | | |
|--|----|----|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | | |
| b Reserved | | 1 | 34,583. |
| c All other domestic foundations enter 1.39% 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 | 0. |
| 3 Add lines 1 and 2 | | 3 | 34,583. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | | 4 | 0. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 34,583. |
| 6 Credits/Payments: | | | |
| a 2020 estimated tax payments and 2019 overpayment credited to 2020 | 6a | | 27,614. |
| b Exempt foreign organizations - tax withheld at source | 6b | | 0. |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | | 16,000. |
| d Backup withholding erroneously withheld | 6d | | 0. |
| 7 Total credits and payments. Add lines 6a through 6d | | 7 | 43,614. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | | 8 | 247. |
| 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 | 8,784. |
| 11 Enter the amount of line 10 to be: Credited to 2021 estimated tax <input type="checkbox"/> 8,784. Refunded <input checked="" type="checkbox"/> | | 11 | 0. |

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? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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. | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0. | | |
| 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. | | X |
| 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 | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? N/A | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> . | | X |
| 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? | X | |
| 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 | X | |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> PA | | |
| 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 <i>General Instruction G</i> ? If "No," attach explanation | X | |
| 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 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: 'At any time during the year, did the foundation, directly or indirectly, own a controlled entity...' Yes: , No: X. Row 12: 'Did the foundation make a distribution to a donor advised fund...' Yes: , No: X. Row 13: 'Did the foundation comply with the public inspection requirements...' Yes: X, No: . Row 14: 'The books are in care of' TERRANCE KLINE, ADMINISTRATOR. Telephone no: 610-566-3375. Located at: 200 E. STATE STREET STE 306-A, MEDIA, PA. ZIP+4: 19063. Row 15: 'Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here' N/A. Row 16: 'At any time during calendar year 2020, 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?' Yes: , No: X.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 1a: 'During the year, did the foundation (either directly or indirectly):' (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes: , No: X. (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes: , No: X. (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes: , No: X. (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes: , No: X. (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: X. (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: X. Row 1b: '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' N/A. Row 1c: '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 2020?' Yes: , No: X. Row 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)):' Row 2a: 'At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020?' Yes: , No: X. Row 2b: '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?' N/A. Row 2c: 'If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.' Row 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: X. Row 3b: 'If "Yes," did it have excess business holdings in 2020 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?' N/A. Row 4a: 'Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?' Yes: , No: X. Row 4b: '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 2020?' Yes: , No: X.

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))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 | X |
| Organizations relying on a current notice regarding disaster assistance, check here | <input type="checkbox"/> | | |
| 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d). | | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | 6b | X |
| If "Yes" to 6b, file Form 8870. | | | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | N/A | 7b | |
| 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(s) during the year? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| DOROTHY BOYLAN C/O 200 E STATE ST, STE 306 MEDIA, PA 19063 | CO-TRUSTEE 1.00 | 5,000. | 0. | 0. |
| TERRANCE KLINE C/O 200 E STATE ST, STE 306 MEDIA, PA 19063 | CO-TRUSTEE 1.00 | 5,000. | 0. | 0. |
| TERRANCE KLINE C/O 200 E STATE ST, STE 306 MEDIA, PA 19063 | ADMINISTRATOR 20.00 | 57,000. | 0. | 0. |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1). 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 0

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity, Expenses. Rows 1-4 list activities with expenses of 552,607, 392,552, 430,096, and 70,662.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investment, Amount. Row 1 contains 'N/A'.

Total. Add lines 1 through 3 0.

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 | 40,517,580. |
| b | Average of monthly cash balances | 1b | 995,017. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 41,512,597. |
| 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 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 41,512,597. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 622,689. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 40,889,908. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 2,044,495. |

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 | 2,044,495. |
| 2a | Tax on investment income for 2020 from Part VI, line 5 | 2a | 34,583. |
| b | Income tax for 2020. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 34,583. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 2,009,912. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 2,009,912. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 2,009,912. |

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 | 1,651,355. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 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 | 1,651,355. |
| 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 | 5 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 1,651,355. |

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 2019 | (c) 2019 | (d) 2020 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2020 from Part XI, line 7 | | | | 2,009,912. |
| 2 Undistributed income, if any, as of the end of 2020: | | | | |
| a Enter amount for 2019 only | | | 1,630,920. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2020: | | | | |
| a From 2015 | | | | |
| b From 2016 | | | | |
| c From 2017 | | | | |
| d From 2018 | | | | |
| e From 2019 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 1,651,355. | | | | |
| a Applied to 2019, but not more than line 2a | | | 1,630,920. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2020 distributable amount | | | | 20,435. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 0. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| 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 | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021 | | | | 1,989,477. |
| 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) | 0. | | | |
| 8 Excess distributions carryover from 2015 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2016 | | | | |
| b Excess from 2017 | | | | |
| c Excess from 2018 | | | | |
| d Excess from 2019 | | | | |
| e Excess from 2020 | | | | |

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

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

Table with 5 columns: (a) 2020, (b) 2019, (c) 2018, (d) 2017, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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).)

NONE

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.

NONE

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 21

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|---|---|--------------------------------|--|-----------------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution ** | Amount |
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| DELAWARE COUNTY SPCA 555 SANDY BANK RD MEDIA, PA 19063 | N/A | PC | SEE STATEMENT | 175,000. |
| HUMANE SOCIETY OF THE UNITED STATES 2100 L STREET NW WASHINGTON, DC 20037 | N/A | PC | SEE STATEMENT | 73,684. |
| CARE USA 151 ELLIS STREET ATLANTA, GA 30303 | N/A | PC | SEE STATEMENT | 69,582. |
| UNIVERSITY OF YORK FEES OFFICE, UNIT 1, MARKET SQUARE HESLINGTON, YORK, UNITED KINGDOM | N/A | PC | SEE STATEMENT | 52,107. |
| AUSTRIAN-AMERICAN EDUCATIONAL COMMISSION FULBRIGHT COMMISSON QUARTIER21/MQ MUSEUMSPLATZ 1 VIENNA, 1070 VIENNA, AUSTRIA | N/A | PC | SEE STATEMENT | 44,000. |
| Total SEE CONTINUATION SHEET(S) ▶ 3a | | | | 713,509. |
| b Approved for future payment | | | | |
| NONE | | | | |
| Total ▶ 3b | | | | 0. |

THE DIETRICH W BOTSTIBER FOUNDATION

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 MORGAN STANLEY | | 09/18/20 | 08/09/21 |
| b MORGAN STANLEY | | 02/04/11 | 08/20/21 |
| c PENN TRUST | | 01/01/21 | 08/19/21 |
| d PENN TRUST | | 09/01/18 | 05/07/21 |
| e VANGUARD | | 01/01/15 | 04/27/21 |
| f CAPITAL GAINS DIVIDENDS | | | |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| (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 1,467,873. | | 1,447,706. | 20,167. |
| b 3,556,496. | | 2,825,201. | 731,295. |
| c 1,805,623. | | 1,745,594. | 60,029. |
| d 2,588,354. | | 2,129,380. | 458,974. |
| e 700,000. | | 245,149. | 454,851. |
| f 253,698. | | | 253,698. |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|--------------------------------------|---|---|
| (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 | | | 20,167. |
| b | | | 731,295. |
| c | | | 60,029. |
| d | | | 458,974. |
| e | | | 454,851. |
| f | | | 253,698. |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| | | |
|---|---|------------|
| 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 | 1,979,014. |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | N/A |

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|--|--|--------------------------------------|-------------------------------------|-----------------|
| CENTRAL EUROPEAN UNIVERSITY PO BOX 1215 HERNDON, VA 20172 | N/A | PC | SEE STATEMENT | 37,400. |
| MARTIN LUTHER KING JR MEMORIAL SCHOLARSHIP FUND PO BOX 6303 LANCASTER, PA 17607 | N/A | PC | SEE STATEMENT | 27,500. |
| DOMINIQUE K REILL 5 ISLAND AVE, APT 11A MIAMI BEACH, FL 33139 | N/A | I | SEE STATEMENT | 25,000. |
| USDA APHIS PO BOX 979043 ST LOUIS, MO 63197 | N/A | PC | SEE STATEMENT | 20,000. |
| THE PENNSYLVANIA STATE UNIVERSITY PRESS 820 UNIVERSITY DR USB 1-C UNIVERSITY PARK, PA 16802 | N/A | PC | SEE STATEMENT | 20,000. |
| DELAWARE VALLEY SCIENCE FAIRS INC 3141 CHESTNUT ST PHILADELPHIA, PA 19104 | N/A | PC | SEE STATEMENT | 18,000. |
| THOMAS SCHMIDT 4245 58TH ST SAN DIEGO, CA 92115 | N/A | I | SEE STATEMENT | 15,700. |
| HUMANE SOCIETY INTERNATIONAL 700 PROFESSIONAL DRIVE GAITHERSBURG, MD 20879 | N/A | PC | SEE STATEMENT | 15,000. |
| ALLISON SCHMIDT 528 PRESCOTT LANE WEST FARGO, ND 58078 | N/A | I | SEE STATEMENT | 15,000. |
| DURHAM UNIVERSITY THE PALATINE CENTRE, STOCKTON RD DURHAM, DURHAM, UNITED KINGDOM | N/A | PC | SEE STATEMENT | 14,672. |
| Total from continuation sheets | | | | 299,136. |

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|---|--|--------------------------------------|-------------------------------------|---------|
| KRISTEN A KRICK-AIGNER 533 POPLAR ST SPARTANBURG, SC 29302 | N/A | I | SEE STATEMENT | 10,000. |
| UNIVERSITY OF THE REDLANDS 1200 E COLTON AVE REDLANDS, CA 92373 | N/A | PC | SEE STATEMENT | 8,000. |
| UNIVERSITY OF INNSBRUCK INNRAIN 52 INNSBRUCK, TYROL, AUSTRIA 6020 | N/A | PC | SEE STATEMENT | 7,500. |
| MIKKEL DACK 208 W WATER ST, APT 404 SYRACUSE, NY 13202 | N/A | I | SEE STATEMENT | 7,500. |
| PHILLIP J HENRY 2312 HENRY RD JACKSON, MI 49201 | N/A | I | SEE STATEMENT | 7,368. |
| GERMAN AMERICAN HERITAGE CENTER 712 WEST 2ND ST DAVENPORT, IA 52802 | N/A | PC | SEE STATEMENT | 7,000. |
| PHILADELPHIA LAWYERS FOR SOCIAL EQUITY 1501 CHERRY ST PHILADELPHIA, PA 19102 | N/A | PC | SEE STATEMENT | 5,000. |
| WOMENS HUMANE SOCIETY 3839 RICHLIEU ROAD BENSALEM, PA 19020 | N/A | PC | SEE STATEMENT | 5,000. |
| OPERA PHILADELPHIA 1420 LOCUST ST PHILADELPHIA, PA 19102 | N/A | PC | SEE STATEMENT | 5,000. |
| STARFISH FOUNDATION 1133 DULANEY GATE CIR COCKEYSVILLE, MD 21030 | N/A | PC | SEE STATEMENT | 5,000. |
| Total from continuation sheets | | | | |

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|---|--|--------------------------------------|-------------------------------------|--------|
| DAYSTAR U.S. 8011 34TH AVE SOUTH, SUITE C50 BLOOMINGTON, MN 55425 | N/A | PC | SEE STATEMENT | 4,353. |
| MEGAN BRANDOW-FALLER 55 CENTRAL PARK WEST, APT 4G NEW YORK, NY 10023 | N/A | I | SEE STATEMENT | 4,204. |
| MAX GABRIEL EHRENFREUND 2199 NW EVERETT ST, APT 406 PORTLAND, OR 97210 | N/A | I | SEE STATEMENT | 3,279. |
| INTERNATIONAL PRIMATE PROTECTION LEAGUE PO BOX 766 SUMMERVILLE, SC 29484 | N/A | PC | SEE STATEMENT | 3,000. |
| PHILADELPHIA FIRE DEPARTMENT HISTORICAL CORPORATION 149 NORTH SECOND ST PHILADELPHIA, PA 19106 | N/A | PC | SEE STATEMENT | 2,500. |
| PHILADELPHIA FUTURES 230 SOUTH BROAD ST PHILADELPHIA, PA 19102 | N/A | PC | SEE STATEMENT | 2,500. |
| BOARD OF TRUSTEES OF THE ILLINOIS STATE UNIVERSITY RESEARCH AND SPONSORED P CAMPUS BOX 3040 NORMAL, IL 61790-3040 | N/A | PC | SEE STATEMENT | 1,660. |
| SAVE YOUR ASS LONG EAR RESCUE 23 SAW MILL RD SOUTH ACWORTH, NH 03607 | N/A | PC | SEE STATEMENT | 1,000. |
| GERDA'S EQUINE RESCUE PO BOX 1352 WEST TOWNSHEND, VT 05359 | N/A | PC | SEE STATEMENT | 1,000. |
| Total from continuation sheets | | | | |

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - DELAWARE COUNTY SPCA

GRANT TO RENOVATE AND EXPAND THE ADOPTION CENTER AT THE DELAWARE COUNTY SPCA.

NAME OF RECIPIENT - HUMANE SOCIETY OF THE UNITED STATES

IN CONNECTION WITH ITS MISSION TO PREVENT CRUELTY TO ANIMALS AND HUMANS, THE FOUNDATION IN PARTNERSHIP WITH THE HUMANE SOCIETY OF THE UNITED STATES (HSUS) HAS ESTABLISHED THE BOTSTIBER INTERNATIONAL INSTITUTE FOR WILDLIFE FERTILITY CONTROL. THIS INSTITUTE IS DESIGNED TO PREVENT CRUELTY TO ANIMALS THROUGH THE USE AND PROMOTION OF HUMANE, NON-LETHAL FERTILITY CONTROL METHODS IN WILDLIFE POPULATION MANAGEMENT.

NAME OF RECIPIENT - CARE USA

IN CONNECTION WITH ITS HUMANITARIAN MISSION, THE FOUNDATION DISTRIBUTED FUNDS TO CARE USA TO SUPPORT

NAME OF RECIPIENT - UNIVERSITY OF YORK

GRANT TO SUPPORT THE ESTABLISHMENT OF THE BOTSTIBER INSTITUTE FOR WILDLIFE FERTILITY CONTROL IN EUROPE

NAME OF RECIPIENT - AUSTRIAN-AMERICAN EDUCATIONAL COMMISSION FULBRIGHT COMMISSION

PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - CENTRAL EUROPEAN UNIVERSITY

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - MARTIN LUTHER KING JR MEMORIAL SCHOLARSHIP FUND

GRANT TO PROVIDE A SCHOLARSHIP AWARD TO A STUDENT SELECTED BY THE
MARTIN LUTHER KING, JR MEMORIAL SCHOLARSHIP FUND

NAME OF RECIPIENT - DOMINIQUE K REILL

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - USDA APHIS

GRANT TO SUPPORT A STUDY TO IDENTIFY A LONG-LASTING ADJUVANT FOR
IMMUNOCONTRACEPTIVES IN HORSES

NAME OF RECIPIENT - THE PENNSYLVANIA STATE UNIVERSITY PRESS

THE FOUNDATION PROVIDED FUNDS FOR TUITION, ROOM AND BOARD, AND EXPENSES
FOR FOUR INTERNATIONAL STUDENTS WHO STUDY AT PENN STATE, UNIVERSITY
PARK IN THE BOTSTIBER SCHOLARS PROGRAM. THE BOTSTIBER SCHOLARS PROGRAM
FOSTERS DIETRICH BOTSTIBER'S MANDATE TO PROVIDE SCHOLARSHIPS IN
SCIENCE, TECHNOLOGY AND COMMERCE TO TALENTED INDIVIDUALS OF GOOD MORAL
CHARACTER.

NAME OF RECIPIENT - DELAWARE VALLEY SCIENCE FAIRS INC

GRANT TO PROVIDE A FOUR-YEAR SCHOLARSHIP TO A STUDENT SELECTED BY THE
DELAWARE VALLEY SCIENCE FAIRS AND FOR GENERAL OPERATING SUPPORT OF THE
SCIENCE FAIRS.

NAME OF RECIPIENT - THOMAS SCHMIDT

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - HUMANE SOCIETY INTERNATIONAL

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

GRANT TO SUPPORT THE PROJECT "ERINDI ELEPHANT IMMUNOCONTRACEPTION
PROGRAM: AFFECTING POLICY CHANGE IN NAMIBIA."

NAME OF RECIPIENT - ALLISON SCHMIDT

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - DURHAM UNIVERSITY

GRANT TO SUPPORT THE PROJECT "DEVELOPING A PRIMATE SPECIFIC BAIT
DELIVERY SYSTEM FOR CROP-FORAGING PRIMATES IN SOUTH AFRICA."

NAME OF RECIPIENT - KRISTEN A KRICK-AIGNER

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - UNIVERSITY OF THE REDLANDS

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - UNIVERSITY OF INNSBRUCK

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - MIKKEL DACK

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - PHILLIP J HENRY

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - GERMAN AMERICAN HERITAGE CENTER

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - PHILADELPHIA LAWYERS FOR SOCIAL EQUITY

GRANT TO SUPPORT THE WORK OF THE PARDON PROJECT

NAME OF RECIPIENT - WOMENS HUMANE SOCIETY

GRANT TO SUPPORT HUMANE ANIMAL EDUCATION AND ANIMAL CRUELTY PREVENTION.

NAME OF RECIPIENT - OPERA PHILADELPHIA

GRANT TO SUPPORT THE PERFORMANCE OF WOLFGANG AMADEUS MOZART'S THE
MARRIAGE OF FIGARO

NAME OF RECIPIENT - STARFISH FOUNDATION

GRANT TO PROVIDE SCHOLARSHIP SUPPORT

NAME OF RECIPIENT - DAYSTAR U.S.

GRANT TO PROVIDE SCHOLARSHIP SUPPORT

NAME OF RECIPIENT - MEGAN BRANDOW-FALLER

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - MAX GABRIEL EHRENFREUND

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - INTERNATIONAL PRIMATE PROTECTION LEAGUE

GRANT TO SUPPORT A GIBBONS SANCTUARY

NAME OF RECIPIENT - PHILADELPHIA FIRE DEPARTMENT HISTORICAL CORPORATION

GRANT TO PROVIDE FIRE PREVENTION AND EDUCATION PROGRAMMING AT FIREMAN'S
HALL MUSEUM.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - PHILADELPHIA FUTURES

GRANT TO SUPPORT THE ACADEMIC ENRICHMENT OPPORTUNITIES PROVIDED TO SPONSOR-A-SCHOLAR HIGH SCHOOL STUDENTS.

NAME OF RECIPIENT - BOARD OF TRUSTEES OF THE ILLINOIS STATE UNIVERSITY

RESEARCH AND SPONSORED P

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - SAVE YOUR ASS LONG EAR RESCUE

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - GERDA'S EQUINE RESCUE

GRANT TO SUPPORT THE RESCUE OF RACE HORSES AND REHABILITATION FOR CHILDREN

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

Name of the organization

THE DIETRICH W BOTSTIBER FOUNDATION

Employer identification number

23-7807828

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

| | |
|--|---|
| Name of organization THE DIETRICH W BOTSTIBER FOUNDATION | Employer identification number 23-7807828 |
|--|---|

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|--|----------------------------|---|
| 1 | U.S. SMALL BUSINESS ADMINISTRATION 409 3RD ST. SW WASHINGTON, DC 20416 | \$ 73,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| _____ | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| _____ | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| _____ | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| _____ | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| _____ | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| _____ | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |

| | |
|--|---|
| Name of organization THE DIETRICH W BOTSTIBER FOUNDATION | Employer identification number 23-7807828 |
|--|---|

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
|------------------------------|--|---|----------------------|
| | <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> | \$ _____ | _____ |
| | <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> | \$ _____ | _____ |
| | <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> | \$ _____ | _____ |
| | <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> | \$ _____ | _____ |
| | <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> | \$ _____ | _____ |
| | <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> | \$ _____ | _____ |
| | <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> | \$ _____ | _____ |

| | |
|--|---|
| Name of organization THE DIETRICH W BOTSTIBER FOUNDATION | Employer identification number 23-7807828 |
|--|---|

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---------------------|--|-------------------------------------|
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return. **FORM 990-PF**

2020

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

| | |
|--|---|
| Name THE DIETRICH W BOTSTIBER FOUNDATION | Employer identification number 23-7807828 |
|--|---|

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

| | | | |
|--|-----------|-----------|----------------|
| 1 Total tax (see instructions) | | 1 | 34,583. |
| 2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 | 2a | | |
| b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method | 2b | | |
| c Credit for federal tax paid on fuels (see instructions) | 2c | | |
| d Total. Add lines 2a through 2c | | 2d | |
| 3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty | | 3 | 34,583. |
| 4 Enter the tax shown on the corporation's 2019 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 | | 4 | 27,466. |
| 5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 | | 5 | 27,466. |

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

| | | (a) | (b) | (c) | (d) |
|---|-----------|----------|----------|----------|----------|
| 9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Filers with installments due on or after April 1, 2020, and before July 15, 2020, see instructions | 9 | 01/15/21 | 02/15/21 | 05/15/21 | 08/15/21 |
| 10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column | 10 | 6,867. | 6,866. | 6,867. | 6,866. |
| 11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions | 11 | 614. | | | 27,000. |
| Complete lines 12 through 18 of one column before going to the next column. | | | | | |
| 12 Enter amount, if any, from line 18 of the preceding column | 12 | | | | |
| 13 Add lines 11 and 12 | 13 | | | | 27,000. |
| 14 Add amounts on lines 16 and 17 of the preceding column | 14 | | 6,253. | 13,119. | 19,986. |
| 15 Subtract line 14 from line 13. If zero or less, enter -0- | 15 | 614. | 0. | 0. | 7,014. |
| 16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- | 16 | | 6,253. | 13,119. | |
| 17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 | 17 | 6,253. | 6,866. | 6,867. | |
| 18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column | 18 | | | | |

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

| | (a) | (b) | (c) | (d) |
|--|--------------|-------------------------------|-----|-------------|
| 19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions | 19 | | | |
| 20 Number of days from due date of installment on line 9 to the date shown on line 19 | 20 | | | |
| 21 Number of days on line 20 after 4/15/2020 and before 7/1/2020 | 21 | | | |
| 22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 5\% (0.05)}{366}$... | 22 \$ | \$ | \$ | \$ |
| 23 Number of days on line 20 after 6/30/2020 and before 10/1/2020 | 23 | | | |
| 24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{366}$... | 24 \$ | \$ | \$ | \$ |
| 25 Number of days on line 20 after 9/30/2020 and before 1/1/2021 | 25 | | | |
| 26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{366}$... | 26 \$ | \$ | \$ | \$ |
| 27 Number of days on line 20 after 12/31/2020 and before 4/1/2021 | 27 | SEE ATTACHED WORKSHEET | | |
| 28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$... | 28 \$ | \$ | \$ | \$ |
| 29 Number of days on line 20 after 3/31/2021 and before 7/1/2021 | 29 | | | |
| 30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ | 30 \$ | \$ | \$ | \$ |
| 31 Number of days on line 20 after 6/30/2021 and before 10/1/2021 | 31 | | | |
| 32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$ | 32 \$ | \$ | \$ | \$ |
| 33 Number of days on line 20 after 9/30/2021 and before 1/1/2022 | 33 | | | |
| 34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$ | 34 \$ | \$ | \$ | \$ |
| 35 Number of days on line 20 after 12/31/2021 and before 3/16/2022 | 35 | | | |
| 36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$ | 36 \$ | \$ | \$ | \$ |
| 37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36 | 37 \$ | \$ | \$ | \$ |
| 38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns | 38 \$ | | | 247. |

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------|-----------------------------|---------------------------------|-------------------------------|
| MORGAN STANLEY | 1. | 1. | |
| PENN TRUST | 25,681. | 25,681. | |
| PNC | 22. | 22. | |
| US GOVERNMENT OBLIGATIONS | 56. | 56. | |
| TOTAL TO PART I, LINE 3 | 25,760. | 25,760. | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|-------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| MORGAN STANLEY | 232,958. | 5,706. | 227,252. | 227,252. | |
| PENN TRUST | 177,644. | 26,786. | 150,858. | 150,858. | |
| VANGUARD | 509,590. | 221,206. | 288,384. | 288,384. | |
| TO PART I, LINE 4 | 920,192. | 253,698. | 666,494. | 666,494. | |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| OTHER INVESTMENT | 138. | 138. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 138. | 138. | |

FORM 990-PF LEGAL FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL FEES | 11,236. | 5,618. | | 5,618. |
| TO FM 990-PF, PG 1, LN 16A | 11,236. | 5,618. | | 5,618. |

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES | 32,248. | 0. | | 32,248. |
| TO FORM 990-PF, PG 1, LN 16B | 32,248. | 0. | | 32,248. |

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT FEES | 162,087. | 162,087. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 162,087. | 162,087. | | 0. |

FORM 990-PF

TAXES

STATEMENT 7

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FEDERAL TAXES | 120,755. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 120,755. | 0. | | 0. |

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| BANK CHARGES | 373. | 0. | | 373. |
| COMPUTER | 1,144. | 0. | | 1,144. |
| DUES & SUBSCRIPTIONS | 11,888. | 0. | | 11,888. |
| INSURANCE | 3,629. | 0. | | 3,629. |
| INSURANCE-WORKERS COMPENSATION | 2,130. | 0. | | 2,130. |
| MEETINGS | 715. | 0. | | 715. |
| MISC | 864. | 0. | | 864. |
| OFFICE SUPPLIES | 4,329. | 0. | | 4,329. |
| PAYROLL SERVICES | 5,018. | 0. | | 5,018. |
| POSTAGE | 444. | 0. | | 444. |
| PROGRAM EXPENSES | 41,649. | 0. | | 41,760. |
| TELEPHONE | 1,699. | 0. | | 1,699. |
| FOREIGN TAX WH-GRANT RECIPIENTS | 14,581. | 0. | | 14,581. |
| OFFICE EXPENSE | 65. | 0. | | 65. |
| SCHOLARSHIP PROGRAM EXPENSE | 45,766. | 0. | | 45,766. |
| SPONSORSHIPS/PROGRAMS REGS | 3,118. | 0. | | 3,118. |
| PROMOTIONAL MATERIALS | 612. | 0. | | 612. |
| GIFTS | 867. | 0. | | 867. |
| DIGITAL PROGRAMMING | 7,952. | 0. | | 7,952. |
| TO FORM 990-PF, PG 1, LN 23 | 146,843. | 0. | | 146,954. |

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 9

| DESCRIPTION | AMOUNT |
|--|------------|
| CHANGE IN NET PRESENT VALUE OF FUTURE BENEFIT INT IN TRUST | 614,594. |
| UNREALIZED GAIN ON INVESTMENTS | 6,346,150. |
| TOTAL TO FORM 990-PF, PART III, LINE 3 | 6,960,744. |

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|--|---------------|----------------|------------|----------------------|
| PENNSYLVANIA ST COPS BUILD AMERICA BOND | | X | 95,314. | 95,314. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | | |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | 95,314. | 95,314. |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 95,314. | 95,314. |

FORM 990-PF CORPORATE STOCK STATEMENT 11

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---------------------------------------|------------|----------------------|
| ABBOTT INDUSTRIES | 189,555. | 189,555. |
| ADOBE INC | 248,888. | 248,888. |
| ALPHABET INC | 434,093. | 434,093. |
| AMAZON.COM INC | 347,079. | 347,079. |
| AMERICAN TOWER CORP | 146,085. | 146,085. |
| AMERICAN WATER WORKS | 136,687. | 136,687. |
| AMETEK INC | 149,703. | 149,703. |
| APPLE INC | 417,533. | 417,533. |
| BLACKROCK INC | 330,152. | 330,152. |
| BLACKROCK INC (MS) | 189,601. | 189,601. |
| COSTCO WHOLSESALER CORP | 136,647. | 136,647. |
| ECOLAB INC | 112,680. | 112,680. |
| FIVE9 INC | 118,672. | 118,672. |
| GENERAC HOLDINGS INC | 218,490. | 218,490. |
| HERSHEY COMPANY | 88,850. | 88,850. |
| HOME DEPOT INC | 326,180. | 326,180. |
| INTERCONTINENTAL EXCHANGE INC | 179,295. | 179,295. |
| ISHARES CORE MSCI EAFE ETF (PA TRUST) | 383,750. | 383,750. |
| JP MORGAN CHASE | 119,962. | 119,962. |
| MASTERCARD INC | 173,115. | 173,115. |
| MICROSOFT CORP | 377,350. | 377,350. |

| | | |
|---|--------------------|--------------------|
| MICROSOFT CORP (MS) | 317,276. | 317,276. |
| MSCI INC | 412,477. | 412,477. |
| NEXTERA ENERGY INC | 209,975. | 209,975. |
| NVIDIA CORP | 447,700. | 447,700. |
| PAYPAL HOLDINGS INC | 216,495. | 216,495. |
| PEPSICO INC | 117,292. | 117,292. |
| PROCTOR & GAMBLE CO | 142,390. | 142,390. |
| THERMO FISHER SCIENTIFIC | 194,233. | 194,233. |
| UNITED HEALTH GROUP INC | 145,695. | 145,695. |
| VANGUARD FTSE ALL WORLD US ETF (PA TRUST) | 634,400. | 634,400. |
| VANGUARD PRIMECAP FUND (PAA TRUST) | 183,820. | 183,820. |
| VANGUARD TOTAL STOCK MKT IDX (PA TRUST) | 1,702,650. | 1,702,650. |
| VISA INC | 148,915. | 148,915. |
| VISA INC (MS) | 120,965. | 120,965. |
| ZOETIS INC | 204,560. | 204,560. |
| COMCAST CORP | 151,700. | 151,700. |
| ESTEE LAUDER COS INC. | 119,171. | 119,171. |
| DEVON ENERGY CORP | 59,100. | 59,100. |
| BANK OF AMERICA CORP | 104,375. | 104,375. |
| MORGAN STANLEY | 208,860. | 208,860. |
| ABBVIE INC | 120,780. | 120,780. |
| AVANTOR INC | 78,880. | 78,880. |
| DANAHER CORP | 162,080. | 162,080. |
| INTUITIVE SURGICAL INC | 79,017. | 79,017. |
| IQVIA HOLDINGS INC | 77,919. | 77,919. |
| JOHNSON & JOHNSON | 129,847. | 129,847. |
| EATON CORP PLC | 109,434. | 109,434. |
| HONEYWELL INTERNATIONAL INC | 69,573. | 69,573. |
| UNION PACIFIC CORP | 108,420. | 108,420. |
| ACCENTURE PLC | 100,968. | 100,968. |
| BROADCOM INC | 149,163. | 149,163. |
| INTUIT INC | 141,528. | 141,528. |
| TEXAS INSTRUMENTS INC | 95,455. | 95,455. |
| LINDE PLC | 110,107. | 110,107. |
| CROWN CASTLE INTERNATIONAL CORP | 97,345. | 97,345. |
| AMAZON.COM INC (MS) | 173,540. | 173,540. |
| APPLE INC (MS) | 220,154. | 220,154. |
| APTIV PLC | 147,776. | 147,776. |
| WALT DISNEY CO HLDG | 181,300. | 181,300. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | <u>13,019,702.</u> | <u>13,019,702.</u> |

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| AMGEN INC 3.625% 22 MAY 2024 | 107,333. | 107,333. |
| BERKSHIRE HATHAWAT INC 3.4% 31 JAN 2022 | 101,317. | 101,317. |
| COMCAST CORP 3.95% 15 OCT 2025 | 111,579. | 111,579. |
| HALLIBURTON CO 3.5% 01 AUG 2023 | 104,967. | 104,967. |
| ISHARES CORE US AGGREGATE BOND (PA TRUST) | 290,150. | 290,150. |
| MORGAN STANLEY 3.75% 25 FEB 2023 | 104,958. | 104,958. |
| NUVEEN PREFERRED SECURITIES FUND | 134,400. | 134,400. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 954,704. | 954,704. |

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 13

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--|------------------|-------------|-------------------|
| COLUMBIA STRATEGIC INCOME INST | FMV | 2,431,816. | 2,431,816. |
| ISHARES CORE S&P 500 ETF | FMV | 4,103,353. | 4,103,353. |
| ISHARES SP MIDCAP 400 INDEX | FMV | 2,186,531. | 2,186,531. |
| VANGUARD CAPITAL OPPORTUNITY ADM | FMV | 379,370. | 379,370. |
| VANGUARD EXPLORER FUND ADMIRAL | FMV | 294,759. | 294,759. |
| VANGUARD FTSE EMERGING MARKETS (MS) | FMV | 617,463. | 617,463. |
| VANGUARD INTERNATIONAL GROWTH ADM | FMV | 670,684. | 670,684. |
| VANGUARD INTERNATIONAL VALUE FUND | FMV | 340,698. | 340,698. |
| VANGUARD INTER-TERM INVEST GR-ADM | FMV | 1,218,502. | 1,218,502. |
| VANGUARD PRIMECAP FUND ADMIRAL | FMV | 842,530. | 842,530. |
| VANGUARD SELECTED VALUE FUND | FMV | 207,934. | 207,934. |
| VANGUARD SHORT-TERM INVEST GR ADM | FMV | 880,591. | 880,591. |
| VANGUARD STRATEGIC EQUITY FUND | FMV | 238,356. | 238,356. |
| VANGUARD TOTAL BOND MKT INDEX ADM | FMV | 856,094. | 856,094. |
| VANGUARD TOTAL INTL BOND INDX INST ADM | FMV | 964,825. | 964,825. |
| VANGUARD TOTAL INTL STOCK INDC ADMIRAL | FMV | 5,078,148. | 5,078,148. |
| VANGUARD TOTAL STOCK MKT IDX INST | FMV | 5,626,436. | 5,626,436. |
| VANGUARD WINDSOR II FUND | FMV | 862,813. | 862,813. |
| VIRTUS KAR INTL SMALL CAP | FMV | 641,653. | 641,653. |
| ISHARES CORE S&P MID-CAP ETF | FMV | 137,535. | 137,535. |
| ISHARES RUSSELL 2000 ETF | FMV | 169,440. | 169,440. |
| ISHARES CORE S&P MIDCAP ETF (MS) | FMV | 1,533,963. | 1,533,963. |
| PUTNAM ULTRA SHT DUR INC | FMV | 406,191. | 406,191. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 30,689,685. | 30,689,685. |

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 14

| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
|-----------------------------|------------------------|-----------------------------|------------|
| FILE CABINET | 678. | 678. | 0. |
| OFFICE CHAIRS | 649. | 649. | 0. |
| DELL COMPUTER | 665. | 665. | 0. |
| FURNITURE | 328. | 328. | 0. |
| FURNITURE | 3,449. | 3,449. | 0. |
| EQUIPMENT | 1,807. | 1,807. | 0. |
| FURNITURE | 910. | 780. | 130. |
| EQUIPMENT | 632. | 632. | 0. |
| SOFTWARE | 1,484. | 990. | 494. |
| EQUIPMENT | 500. | 400. | 100. |
| DELL MONITORS | 726. | 562. | 164. |
| LENOVO COMPUTER | 735. | 572. | 163. |
| XEROX PRINTER | 1,171. | 1,018. | 153. |
| DELL MONITORS | 805. | 537. | 268. |
| OFFICE CHAIR | 314. | 214. | 100. |
| DESK | 692. | 470. | 222. |
| KEYBOARD TRAY | 171. | 112. | 59. |
| SOFTWARE | 212. | 212. | 0. |
| DELL COMPUTER & PRINTER | 2,250. | 2,250. | 0. |
| EQUIPMENT | 1,042. | 1,042. | 0. |
| 2 DESK & 3 HUTCHES | 1,548. | 755. | 793. |
| PANEL TOOL KIT PROPOSAL | 1,651. | 806. | 845. |
| DESK PROPOSAL 70596 | 696. | 338. | 358. |
| TAOTRONIC TLED DESK LAMPS | 160. | 77. | 83. |
| UNO MID BACK DESK CHAIR B | 268. | 127. | 141. |
| UNO MID BACK CHAIR | 700. | 308. | 392. |
| DESK | 74. | 34. | 40. |
| THINKPAD X1 CARBON 4TH GE | 1,347. | 1,076. | 271. |
| LENOVO THINKCENTRE M900 T | 590. | 393. | 197. |
| DELL U2415 24IN MONITOR | 498. | 333. | 165. |
| AT&T TL86109 DECT 6.0 PHO | 123. | 83. | 40. |
| OASIS WATER COOLER TPL504 | 250. | 167. | 83. |
| BOSE HEADPHONE | 191. | 128. | 63. |
| DELL U2415 MONITOR WORKS | 279. | 186. | 93. |
| THINKCENTTE M910T | 748. | 499. | 249. |
| XEROX VERSALINK | 773. | 515. | 258. |
| GALAXY TAB A | 212. | 130. | 82. |
| WD 4TB EXTERNA; USB | 212. | 142. | 70. |
| FURNITURE - DESK 73024 | 783. | 336. | 447. |
| FURNITURE - DESK | 783. | 336. | 447. |
| FURNITURE - DESK 73702A | 930. | 558. | 372. |
| FURNITURE - 2 UNO CHAIR | 700. | 300. | 400. |
| FURNITURE - DESK 737024A | 930. | 399. | 531. |
| EQUIPMENT - MONITOR | 225. | 135. | 90. |
| EQUIPMENT - 2 THINKCTR LE | 1,377. | 825. | 552. |
| EQUIPMENT - 2 DELL MONITORS | 492. | 294. | 198. |
| EQUIPMENT - LEVONO | 764. | 459. | 305. |
| EQUIPMENT - BENQ MONITOR | 548. | 330. | 218. |
| EQUIPMENT - XEROX PRINTER | 359. | 216. | 143. |
| EQUIPMENT - LAPTOP LENOVO | 2,591. | 1,554. | 1,037. |
| EQUIPMENT - NEC MULTI | 764. | 459. | 305. |
| EQUIPMENT - THINKPAD T470 | 871. | 522. | 349. |

| | | | |
|--------------------------------|--------|--------|--------|
| EQUIPMENT - THINKPAD T470 | 745. | 447. | 298. |
| EQUIPMENT - DELL U2415 | 440. | 264. | 176. |
| EQUIPMENT - THINKCTR M910 | 509. | 306. | 203. |
| CONFRENCE TABLE | 799. | 333. | 466. |
| FURN 75148A COFCO | 6,187. | 2,578. | 3,609. |
| OFFICE GUST CHAIR COSTCO | 81. | 34. | 47. |
| WIRE RACK COSTCO | 180. | 73. | 107. |
| PRINTER STAND | 147. | 60. | 87. |
| DESK CHAIR WAYFAIR | 412. | 167. | 245. |
| PRINTER STAND | 127. | 51. | 76. |
| PROTIB PROJECTOR SCREEN | 159. | 63. | 96. |
| PANELS 76546 | 1,824. | 717. | 1,107. |
| STEELCASE UNO OFF CHAIR | 367. | 135. | 232. |
| 4 STEELCASE UNO CHAIRS | 1,649. | 688. | 961. |
| EQUIP - HPE OFFICE CONNECT | 232. | 131. | 101. |
| EQUIP - CAMRADE WETSUITE 2 | 140. | 79. | 61. |
| EQUIP - COMPUTER - VALERI | 831. | 457. | 374. |
| EQUIP - WIRELESS PHONE | 315. | 173. | 142. |
| EQUIP - EPSON PWRLITE 990 | 899. | 495. | 404. |
| EQUIP - LENOVA TC COMPUTE | 779. | 429. | 350. |
| EQUIP - DELL U2415 24 WIDE | 440. | 242. | 198. |
| EQUIP - DA LITE 93135 PROJ | 203. | 112. | 91. |
| EQUIP - CANNON EOS SD MARK | 2,799. | 1,447. | 1,352. |
| EQUIP - LEXAR 12GB MEMORY | 290. | 150. | 140. |
| EQUIP - MANFROTTO TRIPOD | 220. | 114. | 106. |
| EQUIP - CANON SPEEDLIT 60 | 479. | 248. | 231. |
| EQUIP - CANON EF 24-70MM | 1,699. | 878. | 821. |
| EQUIP - CANON EF 85MM LENSE | 1,899. | 982. | 917. |
| EQUIP - CANON EF 70-20MM | 1,799. | 930. | 869. |
| EQUIP - CANON XC14 4K CAM | 1,999. | 1,033. | 966. |
| EQUIP - DELL MONITOR | 219. | 75. | 144. |
| EQUIP - CANON LITH BATTERY | 348. | 169. | 179. |
| EQUIP - LENOVO THINKPAD XI | 1,039. | 433. | 606. |
| EQUIP - WATER COOLER | 295. | 123. | 172. |
| EQUIP - ROTO MOLDED TRIPOD | 238. | 100. | 138. |
| EQUIP - TRIPOD PARTS | 195. | 81. | 114. |
| EQUIP - DELL 24 ULTRASH | | | |
| MONITOR | 445. | 185. | 260. |
| EQUIP - LENOVO M920 TOWER | 932. | 388. | 544. |
| EQUIP - 2 GUEST CHAIRS | 266. | 57. | 209. |
| EQUIP - COFCO PROP 81228C 4 | | | |
| DESKS | 9,185. | 1,640. | 7,545. |
| EQUIP - COSTCO WIRE RACK FOR | | | |
| STORAGE | 201. | 34. | 167. |
| EQUIP - ALL MODERN SLEEKCASE | 385. | 64. | 321. |
| EQUIP - COFO GLASS STACKERS | 1,531. | 219. | 1,312. |
| EQUIP - B&H 2 TABLE | | | |
| MICROPHONES | 600. | 240. | 360. |
| EQUIP - B&H QUARTERLY SEAGATE | 1,312. | 503. | 809. |
| EQUIP - B&H LEXAR 128 GB PRO | | | |
| 3500X | 229. | 80. | 149. |
| EQUIP - 2 B&H SANOISK 128 GB | 220. | 77. | 143. |
| EQUIP - PROVANTAGE SERVER RACK | 160. | 53. | 107. |
| EQUIP - 2 B&H DELL MONITORS | 429. | 122. | 307. |
| EQUIP - B&H LENOVO DESKTOP | 780. | 221. | 559. |
| EQUIP - B&H LACIE 5 TB HARD | | | |
| DRIVE | 250. | 71. | 179. |
| EQUIP - NEWEGG AT&T PHONE | 180. | 51. | 129. |

| EQUIP - RM TTI FLOOR CARE | | | |
|---|----------------|----------------|----------------|
| HOOVER | 238. | 52. | 186. |
| COFCO F&F | 2,237. | 320. | 1,917. |
| LENOVO THINKPAD | 698. | 128. | 570. |
| LENOVO THINKPAD | 751. | 113. | 638. |
| 3 SAMSUNG 500 GB INTERNAL DRIVES | 223. | 22. | 201. |
| 3 SEAGATE 12 TB EXTERNAL DRIVES | 962. | 32. | 930. |
| TOTAL TO FM 990-PF, PART II, LN 14 | 94,854. | 49,656. | 45,198. |

| FORM 990-PF | OTHER ASSETS | | STATEMENT 15 |
|----------------------------------|----------------------------|------------------------|-------------------|
| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
| BENEFICIAL INTEREST IN CRAT | 2,143,168. | 2,757,762. | 2,757,762. |
| TO FORM 990-PF, PART II, LINE 15 | 2,143,168. | 2,757,762. | 2,757,762. |

| FORM 990-PF | OTHER LIABILITIES | | STATEMENT 16 |
|--|-------------------|------------|--------------|
| DESCRIPTION | BOY AMOUNT | EOY AMOUNT | |
| DEFERRED FEDERAL EXCISE TAX | 165,380. | 246,090. | |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 165,380. | 246,090. | |

ACTIVITY ONE

BOTSTIBER INSTITUTE FOR WILDLIFE FERTILITY CONTROL (BIWFC)
THE DIETRICH W. BOTSTIBER FOUNDATION ESTABLISHED THE
BOTSTIBER INSTITUTE FOR WILDLIFE FERTILITY CONTROL TO
ADVANCE THE USE OF EFFECTIVE, SUSTAINABLE FERTILITY CONTROL
METHODS TO MITIGATE HUMAN-WILDLIFE CONFLICTS AND PROMOTE
COEXISTENCE WORLDWIDE. BIWFC ACCOMPLISHED ITS MISSION
THROUGH THREE MAIN ACTIVITIES:

- STIMULATING VITAL DISCUSSION, COLLABORATION, AND
NETWORKING THROUGH EVENTS
- SUPPORTING WILDLIFE FERTILITY CONTROL PUBLIC POLICY AND
EDUCATION PROJECTS
- EDUCATING WILDLIFE MANAGERS, POLICY MAKERS AND THE PUBLIC

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

552,607.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 18

ACTIVITY TWO

BOTSTIBER INSTITUTE FOR AUSTRIAN-AMERICAN STUDIES (BIAAS)
 THE DIETRICH W. BOTSTIBER FOUNDATION ESTABLISHED THE
 BOTSTIBER INSTITUTE FOR AUSTRIAN-AMERICAN STUDIES TO PROMOTE
 AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN THE
 UNITED STATES AND AUSTRIA, INCLUDING THE LANDS OF THE FORMER
 HABSBURG EMPIRE. BIAAS ACCOMPLISHES ITS MISSION THROUGH
 FOUR MAIN ACTIVITIES:

- AWARDING GRANTS AND FELLOWSHIPS IN THE FIELDS OF HISTORY,
 POLITICS, ECONOMICS, LAW, CULTURAL STUDIES, AND PUBLIC
 HISTORY
- ORGANIZING EVENTS SUCH AS LECTURES AND CONFERENCES
- PUBLISHING THE JOURNAL OF AUSTRIAN-AMERICAN HISTORY,
 LAUNCHED IN 2017 WITH PENN STATE UNIVERSITY PRESS
- ENGAGING WITH A BROADER PUBLIC AUDIENCE THROUGH DIGITAL
 PROGRAMMING, INCLUDING VIDEOS, PODCASTS AND BLOG POSTS AS
 WELL AS THROUGH SOCIAL MEDIA

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

392,552.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 19

ACTIVITY THREE

BOTSTIBER SCHOLARS PROGRAM
 THE BOTSTIBER SCHOLARS PROGRAM IS A JOINT INITIATIVE BETWEEN
 THE BOTSTIBER FOUNDATION AND THE PENNSYLVANIA STATE
 UNIVERSITY TO PROVIDE SUB-SAHARAN AFRICAN STUDENTS WITH A
 WORLD-CLASS EDUCATION AND LEADERSHIP DEVELOPMENT TRAINING.
 THIS FOUR-YEAR UNDERGRADUATE SCHOLARSHIP INCLUDES SEMINARS,
 MENTORSHIPS AND INTERNSHIP OPPORTUNITIES. WITH A RIGOROUS
 ACADEMIC ENVIRONMENT AND LEADERSHIP PROGRAMS, SCHOLARS GAIN
 THE CAPACITY AND SKILLS NECESSARY TO RETURN TO THEIR HOME
 COUNTRIES AS CHANGE AGENTS AND LEADERS IN THEIR COMMUNITIES.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 3

430,096.

ACTIVITY FOUR

BOTSTIBER INTERNTAIONAL PROGRAM
IN CONNECTION WITH IT'S HUMANITARIAN MISSION WHICH CURRENTLY
FOCUSES ON HEALTH AND FOOD SECURITY ISSUES IN LAO PDR, THE
BOTSTIBER FOUNDATION'S INTERNATIONAL PROGRAM DISTRIBUTED
FUNDS TO CARE USA TO SUPPORT THE KHOUA FOOD SECURITY PROJECT
(KFSP). THIS SUPPORT CONSTITUTES THE FIRST YEAR OF A
THREE-YEAR PROJECT.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 4

70,662.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 21

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JASON NAUM
200 E STATE ST, STE 306-A, PO BOX 1819
MEDIA, PA 19063

| TELEPHONE NUMBER | NAME OF GRANT PROGRAM |
|------------------|-----------------------|
| 610-566-3375 | BIAAS GRANT PROGRAM |

EMAIL ADDRESS
BIAAS@BOTSTIBER.ORG

FORM AND CONTENT OF APPLICATIONS

A GRANT PROPOSAL SHALL CONSIST OF A PROPOSAL SUMMARY, NARRATIVE DESCRIPTION AND ALL REQUIRED SUPPORTING INFORMATION. APPLICATIONS MUST BE SUBMITTED THROUGH THE FOUNDANT GRANT INVERFACE LINK ON WWW.BOTSTIBERBIAAS.ORG.

ANY SUBMISSION DEADLINES

MARCH 1, 2021

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS WILL NOT EXCEED \$25,000 UNLESS A COMPELLING CASE IS MADE FOR A LARGER GRANT

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JASON NAUM
200 E STATE ST, STE 306-A, PO BOX 1819
MEDIA, PA 19063

| <u>TELEPHONE NUMBER</u> | <u>NAME OF GRANT PROGRAM</u> |
|-------------------------|------------------------------|
| 610-566-3375 | BIAAS FELLOWSHIP PROGRAM |

FORM AND CONTENT OF APPLICATIONS

A FELLOWSHIP PROPOSAL SHALL CONSIST OF A PROPOSAL SUMMARY, A STATEMENT OF PLANS AND ALL REQUIRED SUPPORTING INFORMATION

ANY SUBMISSION DEADLINES

MARCH 1, 2021

RESTRICTIONS AND LIMITATIONS ON AWARDS

A GRANT OF \$30,000 WILL BE CONSIDERED FOR SUPPORT FOR RESEARCH, TRAVEL, SALARY REPLACEMENT, OR OTHER NECESSARY EXPENSES.

2020 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

| Asset No. | Description | Date Acquired | Method | Life | Conv | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|-----------------|---------------|--------|------|------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 6 | FILE CABINET | 05/27/08 | 200DB | 5.00 | | HY17 | 678. | | | | 678. | 678. | | 0. | 678. |
| 7 | OFFICE CHAIRS | 07/29/08 | 200DB | 5.00 | | HY17 | 649. | | | | 649. | 649. | | 0. | 649. |
| 8 | DELL COMPUTER | 03/17/10 | 200DB | 5.00 | | HY17 | 665. | | | | 665. | 665. | | 0. | 665. |
| 9 | FURNITURE | 05/26/10 | 200DB | 7.00 | | HY17 | 328. | | | | 328. | 328. | | 0. | 328. |
| 10 | FURNITURE | 07/08/10 | SL | 7.00 | | 16 | 3,449. | | | | 3,449. | 3,449. | | 0. | 3,449. |
| 11 | EQUIPMENT | 02/17/12 | SL | 5.00 | | 16 | 1,807. | | | | 1,807. | 1,807. | | 0. | 1,807. |
| 12 | FURNITURE | 05/01/13 | SL | 7.00 | | 16 | 910. | | | | 910. | 780. | | 0. | 780. |
| 13 | EQUIPMENT | 12/18/13 | SL | 5.00 | | 16 | 632. | | | | 632. | 632. | | 0. | 632. |
| 14 | SOFTWARE | 01/08/15 | SL | 3.00 | | 16 | 1,484. | | | | 1,484. | 990. | | 0. | 990. |
| 15 | EQUIPMENT | 01/21/15 | SL | 5.00 | | 16 | 500. | | | | 500. | 400. | | 0. | 400. |
| 16 | DELL MONITORS | 11/20/14 | SL | 5.00 | | 16 | 726. | | | | 726. | 562. | | 0. | 562. |
| 17 | LENOVO COMPUTER | 12/06/14 | SL | 5.00 | | 16 | 735. | | | | 735. | 572. | | 0. | 572. |
| 18 | XEROX PRINTER | 12/22/14 | SL | 5.00 | | 16 | 1,171. | | | | 1,171. | 1,018. | | 0. | 1,018. |
| 19 | DELL MONITORS | 01/11/15 | SL | 5.00 | | 16 | 805. | | | | 805. | 537. | | 0. | 537. |
| 20 | OFFICE CHAIR | 12/04/15 | SL | 7.00 | | 16 | 314. | | | | 314. | 169. | | 45. | 214. |
| 21 | DESK | 11/20/15 | SL | 7.00 | | 16 | 692. | | | | 692. | 371. | | 99. | 470. |
| 22 | KEYBOARD TRAY | 01/13/16 | SL | 7.00 | | 16 | 171. | | | | 171. | 88. | | 24. | 112. |
| 23 | SOFTWARE | 07/25/08 | 200DB | 3.00 | | HY17 | 212. | | | | 212. | 212. | | 0. | 212. |

028111 04-01-20

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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| Asset No. | Description | Date Acquired | Method | Life | Conv | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---------------------------|---------------|--------|------|------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 24 | DELL COMPUTER & PRINTER | 12/29/07 | 200DB | 5.00 | | HY17 | 2,250. | | | | 2,250. | 2,250. | | 0. | 2,250. |
| 25 | EQUIPMENT | 07/19/08 | 200DB | 5.00 | | HY17 | 1,042. | | | | 1,042. | 1,042. | | 0. | 1,042. |
| 26 | 2 DESK & 3 HUTCHES | 04/10/17 | SL | 7.00 | | 16 | 1,548. | | | | 1,548. | 534. | | 221. | 755. |
| 27 | PANEL TOOL KIT PROPOSAL | 04/10/17 | SL | 7.00 | | 16 | 1,651. | | | | 1,651. | 570. | | 236. | 806. |
| 28 | DESK PROPOSAL 70596 | 04/10/17 | SL | 7.00 | | 16 | 696. | | | | 696. | 239. | | 99. | 338. |
| 29 | TAOTRONIC TLED DESK LAMPS | 04/20/17 | SL | 7.00 | | 16 | 160. | | | | 160. | 54. | | 23. | 77. |
| 30 | UNO MID BACK DESK CHAIR B | 04/26/17 | SL | 7.00 | | 16 | 268. | | | | 268. | 89. | | 38. | 127. |
| 31 | UNO MID BACK CHAIR | 07/27/17 | SL | 7.00 | | 16 | 700. | | | | 700. | 208. | | 100. | 308. |
| 32 | DESK | 08/09/17 | SL | 7.00 | | 16 | 74. | | | | 74. | 23. | | 11. | 34. |
| 33 | THINKPAD X1 CARBON 4TH GE | 09/08/16 | SL | 5.00 | | 16 | 1,347. | | | | 1,347. | 807. | | 269. | 1,076. |
| 34 | LENOVO THINKCENTRE M900 T | 04/17/17 | SL | 5.00 | | 16 | 590. | | | | 590. | 275. | | 118. | 393. |
| 35 | DELL U2415 24IN MONITOR | 04/17/17 | SL | 5.00 | | 16 | 498. | | | | 498. | 233. | | 100. | 333. |
| 36 | AT&T TL86109 DECT 6.0 PHO | 04/25/17 | SL | 5.00 | | 16 | 123. | | | | 123. | 58. | | 25. | 83. |
| 37 | OASIS WATER COOLER TPL504 | 05/01/17 | SL | 5.00 | | 16 | 250. | | | | 250. | 117. | | 50. | 167. |
| 38 | BOSE HEADPHONE | 05/25/17 | SL | 3.00 | | 16 | 191. | | | | 191. | 128. | | 0. | 128. |
| 39 | DELL U2415 MONITOR WORKS | 07/24/17 | SL | 3.00 | | 16 | 279. | | | | 279. | 186. | | 0. | 186. |
| 40 | THINKCENTTE M910T | 07/24/17 | SL | 3.00 | | 16 | 748. | | | | 748. | 499. | | 0. | 499. |
| 41 | XEROX VERSALINK | 08/06/17 | SL | 3.00 | | 16 | 773. | | | | 773. | 515. | | 0. | 515. |

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| Asset No. | Description | Date Acquired | Method | Life | Conv | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|-----------------------------|---------------|--------|------|------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 43 | GALAXY TAB A | 08/11/17 | SL | 5.00 | | 16 | 212. | | | | 212. | 88. | | 42. | 130. |
| 45 | WD 4TB EXTERNA; USB | 08/24/17 | SL | 3.00 | | 16 | 212. | | | | 212. | 142. | | 0. | 142. |
| 46 | FURNITURE - DESK 73024 | 11/13/17 | SL | 7.00 | | 16 | 783. | | | | 783. | 224. | | 112. | 336. |
| 47 | FURNITURE - DESK | 12/14/17 | SL | 7.00 | | 16 | 783. | | | | 783. | 224. | | 112. | 336. |
| 48 | FURNITURE - DESK 73702A | 02/13/18 | SL | 5.00 | | 16 | 930. | | | | 930. | 372. | | 186. | 558. |
| 49 | FURNITURE - 2 UNO CHAIR | 02/20/18 | SL | 7.00 | | 16 | 700. | | | | 700. | 200. | | 100. | 300. |
| 50 | FURNITURE - DESK 737024A | 03/15/18 | SL | 7.00 | | 16 | 930. | | | | 930. | 266. | | 133. | 399. |
| 51 | EQUIPMENT - MONITOR | 12/05/17 | SL | 5.00 | | 16 | 225. | | | | 225. | 90. | | 45. | 135. |
| 52 | EQUIPMENT - 2 THINKCTR LE | 12/23/17 | SL | 5.00 | | 16 | 1,377. | | | | 1,377. | 550. | | 275. | 825. |
| 53 | EQUIPMENT - 2 DELL MONITORS | 02/22/18 | SL | 5.00 | | 16 | 492. | | | | 492. | 196. | | 98. | 294. |
| 54 | EQUIPMENT - LEVONO | 02/22/18 | SL | 5.00 | | 16 | 764. | | | | 764. | 306. | | 153. | 459. |
| 55 | EQUIPMENT - BENQ MONITOR | 02/23/18 | SL | 5.00 | | 16 | 548. | | | | 548. | 220. | | 110. | 330. |
| 56 | EQUIPMENT - XEROX PRINTER | 03/29/18 | SL | 5.00 | | 16 | 359. | | | | 359. | 144. | | 72. | 216. |
| 57 | EQUIPMENT - LAPTOP LENOVO | 03/27/18 | SL | 5.00 | | 16 | 2,591. | | | | 2,591. | 1,036. | | 518. | 1,554. |
| 58 | EQUIPMENT - NEC MULTI | 03/27/18 | SL | 5.00 | | 16 | 764. | | | | 764. | 306. | | 153. | 459. |
| 59 | EQUIPMENT - THINKPAD T470 | 04/18/18 | SL | 5.00 | | 16 | 871. | | | | 871. | 348. | | 174. | 522. |
| 60 | EQUIPMENT - THINKPAD T470 | 05/15/18 | SL | 5.00 | | 16 | 745. | | | | 745. | 298. | | 149. | 447. |
| 63 | EQUIPMENT - DELL U2415 | 07/03/18 | SL | 5.00 | | 16 | 440. | | | | 440. | 176. | | 88. | 264. |

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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| Asset No. | Description | Date Acquired | Method | Life | Conv | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|----------------------------|---------------|--------|------|------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 64 | EQUIPMENT - THINKCTR M910 | 07/06/18 | SL | 5.00 | | 16 | 509. | | | | 509. | 204. | | 102. | 306. |
| 65 | CONFRENCE TABLE | 10/02/18 | SL | 7.00 | | 16 | 799. | | | | 799. | 219. | | 114. | 333. |
| 66 | FURN 75148A COFCO | 10/02/18 | SL | 7.00 | | 16 | 6,187. | | | | 6,187. | 1,694. | | 884. | 2,578. |
| 67 | OFFICE GUST CHAIR COSTCO | 10/17/18 | SL | 7.00 | | 16 | 81. | | | | 81. | 22. | | 12. | 34. |
| 68 | WIRE RACK COSTCO | 10/18/18 | SL | 7.00 | | 16 | 180. | | | | 180. | 47. | | 26. | 73. |
| 69 | PRINTER STAND | 10/19/18 | SL | 7.00 | | 16 | 147. | | | | 147. | 39. | | 21. | 60. |
| 70 | DESK CHAIR WAYFAIR | 10/20/18 | SL | 7.00 | | 16 | 412. | | | | 412. | 108. | | 59. | 167. |
| 71 | PRINTER STAND | 11/09/18 | SL | 7.00 | | 16 | 127. | | | | 127. | 33. | | 18. | 51. |
| 72 | PROTIB PROJECTOR SCREEN | 12/03/18 | SL | 7.00 | | 16 | 159. | | | | 159. | 40. | | 23. | 63. |
| 73 | PANELS 76546 | 12/13/18 | SL | 7.00 | | 16 | 1,824. | | | | 1,824. | 456. | | 261. | 717. |
| 74 | STEELCASE UNO OFF CHAIR | 02/13/19 | SL | 7.00 | | 16 | 367. | | | | 367. | 83. | | 52. | 135. |
| 75 | 4 STEELCASE UNO CHAIRS | 09/20/18 | SL | 7.00 | | 16 | 1,649. | | | | 1,649. | 452. | | 236. | 688. |
| 76 | EQUIP - HPE OFFICE CONNECT | 10/24/18 | SL | 5.00 | | 16 | 232. | | | | 232. | 85. | | 46. | 131. |
| 77 | EQUIP - CAMRADE WETSUITE 2 | 10/24/18 | SL | 5.00 | | 16 | 140. | | | | 140. | 51. | | 28. | 79. |
| 78 | EQUIP - COMPUTER - VALERI | 11/25/18 | SL | 5.00 | | 16 | 831. | | | | 831. | 291. | | 166. | 457. |
| 79 | EQUIP - WIRELESS PHONE | 11/24/18 | SL | 5.00 | | 16 | 315. | | | | 315. | 110. | | 63. | 173. |
| 80 | EQUIP - EPSON PWRLITE 990 | 11/27/18 | SL | 5.00 | | 16 | 899. | | | | 899. | 315. | | 180. | 495. |
| 81 | EQUIP - LENOVA TC COMPUTE | 12/03/18 | SL | 5.00 | | 16 | 779. | | | | 779. | 273. | | 156. | 429. |

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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| Asset No. | Description | Date Acquired | Method | Life | C o n v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---------------------------------|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 82 | EQUIP - DELL U2415 24 WIDE | 12/03/18 | SL | 5.00 | | 16 | 440. | | | | 440. | 154. | | 88. | 242. |
| 83 | EQUIP - DA LITE 93135 PROJ | 12/03/18 | SL | 5.00 | | 16 | 203. | | | | 203. | 71. | | 41. | 112. |
| 84 | EQUIP - CANNON EOS SD MARK | 02/07/19 | SL | 5.00 | | 16 | 2,799. | | | | 2,799. | 887. | | 560. | 1,447. |
| 85 | EQUIP - LEXAR 12GB MEMORY | 02/07/19 | SL | 5.00 | | 16 | 290. | | | | 290. | 92. | | 58. | 150. |
| 86 | EQUIP - MANFROTTO TRIPOD | 02/07/19 | SL | 5.00 | | 16 | 220. | | | | 220. | 70. | | 44. | 114. |
| 87 | EQUIP - CANON SPEEDLIT 60 | 02/07/19 | SL | 5.00 | | 16 | 479. | | | | 479. | 152. | | 96. | 248. |
| 88 | EQUIP - CANON EF 24-70MM | 02/07/19 | SL | 5.00 | | 16 | 1,699. | | | | 1,699. | 538. | | 340. | 878. |
| 89 | EQUIP - CANON EF 85MM LENSE | 02/07/19 | SL | 5.00 | | 16 | 1,899. | | | | 1,899. | 602. | | 380. | 982. |
| 90 | EQUIP - CANON EF 70-20MM | 02/07/19 | SL | 5.00 | | 16 | 1,799. | | | | 1,799. | 570. | | 360. | 930. |
| 91 | EQUIP - CANON XC14 4K CAM | 02/07/19 | SL | 5.00 | | 16 | 1,999. | | | | 1,999. | 633. | | 400. | 1,033. |
| 92 | EQUIP - DELL MONITOR | 04/09/19 | SL | 7.00 | | 16 | 219. | | | | 219. | 44. | | 31. | 75. |
| 93 | EQUIP - CANON LITH BATTERY | 04/09/19 | SL | 5.00 | | 16 | 348. | | | | 348. | 99. | | 70. | 169. |
| 94 | EQUIP - LENOVO THINKPAD XI | 07/16/19 | SL | 5.00 | | 16 | 1,039. | | | | 1,039. | 225. | | 208. | 433. |
| 95 | EQUIP - WATER COOLER | 07/25/19 | SL | 5.00 | | 16 | 295. | | | | 295. | 64. | | 59. | 123. |
| 96 | EQUIP - ROTO MOLDED TRIPOD | 08/15/19 | SL | 5.00 | | 16 | 238. | | | | 238. | 52. | | 48. | 100. |
| 97 | EQUIP - TRIPOD PARTS | 08/15/19 | SL | 5.00 | | 16 | 195. | | | | 195. | 42. | | 39. | 81. |
| 98 | EQUIP - DELL 24 ULTRASH MONITOR | 08/05/19 | SL | 5.00 | | 16 | 445. | | | | 445. | 96. | | 89. | 185. |
| 99 | EQUIP - LENOVO M920 TOWER | 08/05/19 | SL | 5.00 | | 16 | 932. | | | | 932. | 202. | | 186. | 388. |

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| Asset No. | Description | Date Acquired | Method | Life | Conv | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|--------------------------------------|---------------|--------|------|------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 100 | EQUIP - 2 GUEST CHAIRS | 02/25/20 | SL | 7.00 | | 16 | 266. | | | | 266. | 19. | | 38. | 57. |
| 101 | EQUIP - COFCO PROP 81228C 4 DESKS | 05/21/20 | SL | 7.00 | | 16 | 9,185. | | | | 9,185. | 328. | | 1,312. | 1,640. |
| 102 | EQUIP - COSTCO WIRE RACK FOR STORAGE | 07/09/20 | SL | 7.00 | | 16 | 201. | | | | 201. | 5. | | 29. | 34. |
| 103 | EQUIP - ALL MODERN SLEEKCASE | 06/23/20 | SL | 7.00 | | 16 | 385. | | | | 385. | 9. | | 55. | 64. |
| 104 | EQUIP - COFO GLASS STACKERS | 08/25/20 | SL | 7.00 | | 16 | 1,531. | | | | 1,531. | | | 219. | 219. |
| 105 | EQUIP - B&H 2 TABLE MICROPHONES | 09/05/19 | SL | 5.00 | | 16 | 600. | | | | 600. | 120. | | 120. | 240. |
| 106 | EQUIP - B&H QUARTERLY SEAGATE | 09/16/19 | SL | 5.00 | | 16 | 1,312. | | | | 1,312. | 241. | | 262. | 503. |
| 107 | EQUIP - B&H LEXAR 128 GB PRO 3500X | 12/09/19 | SL | 5.00 | | 16 | 229. | | | | 229. | 34. | | 46. | 80. |
| 108 | EQUIP - 2 B&H SANOISK 128 GB | 12/09/19 | SL | 5.00 | | 16 | 220. | | | | 220. | 33. | | 44. | 77. |
| 109 | EQUIP - PROVANTAGE SERVER RACK | 12/18/19 | SL | 5.00 | | 16 | 160. | | | | 160. | 21. | | 32. | 53. |
| 110 | EQUIP - 2 B&H DELL MONITORS | 03/19/20 | SL | 5.00 | | 16 | 429. | | | | 429. | 36. | | 86. | 122. |
| 111 | EQUIP - B&H LENOVO DESKTOP | 03/19/20 | SL | 5.00 | | 16 | 780. | | | | 780. | 65. | | 156. | 221. |
| 112 | EQUIP - B&H LACIE 5 TB HARD DRIVE | 04/01/20 | SL | 5.00 | | 16 | 250. | | | | 250. | 21. | | 50. | 71. |
| 113 | EQUIP - NEWEGG AT&T PHONE | 04/08/20 | SL | 5.00 | | 16 | 180. | | | | 180. | 15. | | 36. | 51. |
| 114 | EQUIP - RM TTI FLOOR CARE HOOVER | 07/24/20 | SL | 5.00 | | 16 | 238. | | | | 238. | 4. | | 48. | 52. |
| 115 | COFCO F&F | 09/01/20 | SL | 7.00 | | 16 | 2,237. | | | | 2,237. | | | 320. | 320. |
| 116 | LENOVO THINKPAD | 10/07/20 | SL | 5.00 | | 16 | 698. | | | | 698. | | | 128. | 128. |
| 117 | LENOVO THINKPAD | 11/22/20 | SL | 5.00 | | 16 | 751. | | | | 751. | | | 113. | 113. |

028111 04-01-20

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

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| Asset No. | Description | Date Acquired | Method | Life | Conv | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|----------------------------------|---------------|--------|------|------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 118 | 3 SAMSUNG 500 GB INTERNAL DRIVES | 03/01/21 | SL | 5.00 | | 16 | 223. | | | | 223. | | | 22. | 22. |
| 119 | 3 SEAGATE 12 TB EXTERNAL DRIVES | 07/01/21 | SL | 5.00 | | 16 | 962. | | | | 962. | | | 32. | 32. |
| | * TOTAL 990-PF PG 1 DEPR | | | | | | 94,854. | | | | 94,854. | 36,986. | | 12,670. | 49,656. |
| | CURRENT YEAR ACTIVITY | | | | | | | | | | | | | | |
| | BEGINNING BALANCE | | | | | | 89,983. | | | 0. | 89,983. | 36,986. | | | 49,041. |
| | ACQUISITIONS | | | | | | 4,871. | | | 0. | 4,871. | 0. | | | 615. |
| | DISPOSITIONS/RETIRED | | | | | | 0. | | | 0. | 0. | 0. | | | 0. |
| | ENDING BALANCE | | | | | | 94,854. | | | 0. | 94,854. | 36,986. | | | 49,656. |
| | ENDING ACCUM DEPR | | | | | | | | | | | 49,656. | | | |
| | ENDING BOOK VALUE | | | | | | | | | | | 45,198. | | | |

2020 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - THE DIETRICH W BOTSTIBER FOUNDATION

| Asset No. | Description | Date Acquired | Method | Life | Line No. | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-----------|-----------------|---------------|--------|------|----------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 6 | FILE CABINET | 052708 | 200DB | 5.00 | 17 | 678. | | | 678. | 678. | | 0. |
| 7 | OFFICE CHAIRS | 072908 | 200DB | 5.00 | 17 | 649. | | | 649. | 649. | | 0. |
| 8 | DELL COMPUTER | 031710 | 200DB | 5.00 | 17 | 665. | | | 665. | 665. | | 0. |
| 9 | FURNITURE | 052610 | 200DB | 7.00 | 17 | 328. | | | 328. | 328. | | 0. |
| 10 | FURNITURE | 070810 | SL | 7.00 | 16 | 3,449. | | | 3,449. | 3,449. | | 0. |
| 11 | EQUIPMENT | 021712 | SL | 5.00 | 16 | 1,807. | | | 1,807. | 1,807. | | 0. |
| 12 | FURNITURE | 050113 | SL | 7.00 | 16 | 910. | | | 910. | 780. | | 0. |
| 13 | EQUIPMENT | 121813 | SL | 5.00 | 16 | 632. | | | 632. | 632. | | 0. |
| 14 | SOFTWARE | 010815 | SL | 3.00 | 16 | 1,484. | | | 1,484. | 990. | | 0. |
| 15 | EQUIPMENT | 012115 | SL | 5.00 | 16 | 500. | | | 500. | 400. | | 0. |
| 16 | DELL MONITORS | 112014 | SL | 5.00 | 16 | 726. | | | 726. | 562. | | 0. |
| 17 | LENOVO COMPUTER | 120614 | SL | 5.00 | 16 | 735. | | | 735. | 572. | | 0. |
| 18 | XEROX PRINTER | 122214 | SL | 5.00 | 16 | 1,171. | | | 1,171. | 1,018. | | 0. |
| 19 | DELL MONITORS | 011115 | SL | 5.00 | 16 | 805. | | | 805. | 537. | | 0. |
| 20 | OFFICE CHAIR | 120415 | SL | 7.00 | 16 | 314. | | | 314. | 169. | | 45. |
| 21 | DESK | 112015 | SL | 7.00 | 16 | 692. | | | 692. | 371. | | 99. |
| 22 | KEYBOARD TRAY | 011316 | SL | 7.00 | 16 | 171. | | | 171. | 88. | | 24. |
| 23 | SOFTWARE | 072508 | 200DB | 3.00 | 17 | 212. | | | 212. | 212. | | 0. |

2020 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - THE DIETRICH W BOTSTIBER FOUNDATION

| Asset No. | Description | Date Acquired | Method | Life | Line No. | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-----------|---------------------------|---------------|--------|------|----------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 24 | DELL COMPUTER & PRINTER | 122907 | 200DB | 5.00 | 17 | 2,250. | | | 2,250. | 2,250. | | 0. |
| 25 | EQUIPMENT | 071908 | 200DB | 5.00 | 17 | 1,042. | | | 1,042. | 1,042. | | 0. |
| 26 | 2 DESK & 3 HUTCHES | 041017 | SL | 7.00 | 16 | 1,548. | | | 1,548. | 534. | | 221. |
| 27 | PANEL TOOL KIT PROPOSAL | 041017 | SL | 7.00 | 16 | 1,651. | | | 1,651. | 570. | | 236. |
| 28 | DESK PROPOSAL 70596 | 041017 | SL | 7.00 | 16 | 696. | | | 696. | 239. | | 99. |
| 29 | TAOTRONIC TLED DESK LAMPS | 042017 | SL | 7.00 | 16 | 160. | | | 160. | 54. | | 23. |
| 30 | UNO MID BACK DESK CHAIR B | 042617 | SL | 7.00 | 16 | 268. | | | 268. | 89. | | 38. |
| 31 | UNO MID BACK CHAIR | 072717 | SL | 7.00 | 16 | 700. | | | 700. | 208. | | 100. |
| 32 | DESK | 080917 | SL | 7.00 | 16 | 74. | | | 74. | 23. | | 11. |
| 33 | THINKPAD X1 CARBON 4TH GE | 090816 | SL | 5.00 | 16 | 1,347. | | | 1,347. | 807. | | 269. |
| 34 | LENOVO THINKCENTRE M900 T | 041717 | SL | 5.00 | 16 | 590. | | | 590. | 275. | | 118. |
| 35 | DELL U2415 24IN MONITOR | 041717 | SL | 5.00 | 16 | 498. | | | 498. | 233. | | 100. |
| 36 | AT&T TL86109 DECT 6.0 PHO | 042517 | SL | 5.00 | 16 | 123. | | | 123. | 58. | | 25. |
| 37 | OASIS WATER COOLER TPL504 | 050117 | SL | 5.00 | 16 | 250. | | | 250. | 117. | | 50. |
| 38 | BOSE HEADPHONE | 052517 | SL | 3.00 | 16 | 191. | | | 191. | 128. | | 0. |
| 39 | DELL U2415 MONITOR WORKS | 072417 | SL | 3.00 | 16 | 279. | | | 279. | 186. | | 0. |
| 40 | THINKCENTTE M910T | 072417 | SL | 3.00 | 16 | 748. | | | 748. | 499. | | 0. |
| 41 | XEROX VERSALINK | 080617 | SL | 3.00 | 16 | 773. | | | 773. | 515. | | 0. |

2020 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - THE DIETRICH W BOTSTIBER FOUNDATION

| Asset No. | Description | Date Acquired | Method | Life | Line No. | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-----------|--------------------------------|---------------|--------|------|----------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 43 | GALAXY TAB A | 081117 | SL | 5.00 | 16 | 212. | | | 212. | 88. | | 42. |
| 45 | WD 4TB EXTERNA; USB | 082417 | SL | 3.00 | 16 | 212. | | | 212. | 142. | | 0. |
| 46 | FURNITURE - DESK 73024 | 111317 | SL | 7.00 | 16 | 783. | | | 783. | 224. | | 112. |
| 47 | FURNITURE - DESK | 121417 | SL | 7.00 | 16 | 783. | | | 783. | 224. | | 112. |
| 48 | FURNITURE - DESK 73702A | 021318 | SL | 5.00 | 16 | 930. | | | 930. | 372. | | 186. |
| 49 | FURNITURE - 2 UNO CHAIR | 022018 | SL | 7.00 | 16 | 700. | | | 700. | 200. | | 100. |
| 50 | FURNITURE - DESK 737024A | 031518 | SL | 7.00 | 16 | 930. | | | 930. | 266. | | 133. |
| 51 | EQUIPMENT - MONITOR | 120517 | SL | 5.00 | 16 | 225. | | | 225. | 90. | | 45. |
| 52 | EQUIPMENT - 2 THINKCTR LE | 122317 | SL | 5.00 | 16 | 1,377. | | | 1,377. | 550. | | 275. |
| 53 | EQUIPMENT - 2 DELL MONITORS | 022218 | SL | 5.00 | 16 | 492. | | | 492. | 196. | | 98. |
| 54 | EQUIPMENT - LEVONO | 022218 | SL | 5.00 | 16 | 764. | | | 764. | 306. | | 153. |
| 55 | EQUIPMENT - BENQ MONITOR | 022318 | SL | 5.00 | 16 | 548. | | | 548. | 220. | | 110. |
| 56 | EQUIPMENT - XEROX PRINTER | 032918 | SL | 5.00 | 16 | 359. | | | 359. | 144. | | 72. |
| 57 | EQUIPMENT - LAPTOP LENOVO | 032718 | SL | 5.00 | 16 | 2,591. | | | 2,591. | 1,036. | | 518. |
| 58 | EQUIPMENT - NEC MULTI | 032718 | SL | 5.00 | 16 | 764. | | | 764. | 306. | | 153. |
| 59 | EQUIPMENT - THINKPAD T470 | 041818 | SL | 5.00 | 16 | 871. | | | 871. | 348. | | 174. |
| 60 | EQUIPMENT - THINKPAD T470 | 051518 | SL | 5.00 | 16 | 745. | | | 745. | 298. | | 149. |
| 63 | EQUIPMENT - DELL U2415 | 070318 | SL | 5.00 | 16 | 440. | | | 440. | 176. | | 88. |

2020 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - THE DIETRICH W BOTSTIBER FOUNDATION

| Asset No. | Description | Date Acquired | Method | Life | Line No. | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-----------|-------------------------------|---------------|--------|------|----------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 64 | EQUIPMENT - THINKCTR M910 | 070618 | SL | 5.00 | 16 | 509. | | | 509. | 204. | | 102. |
| 65 | CONFRENCE TABLE | 100218 | SL | 7.00 | 16 | 799. | | | 799. | 219. | | 114. |
| 66 | FURN 75148A COFCO | 100218 | SL | 7.00 | 16 | 6,187. | | | 6,187. | 1,694. | | 884. |
| 67 | OFFICE GUST CHAIR COSTCO | 101718 | SL | 7.00 | 16 | 81. | | | 81. | 22. | | 12. |
| 68 | WIRE RACK COSTCO | 101818 | SL | 7.00 | 16 | 180. | | | 180. | 47. | | 26. |
| 69 | PRINTER STAND | 101918 | SL | 7.00 | 16 | 147. | | | 147. | 39. | | 21. |
| 70 | DESK CHAIR WAYFAIR | 102018 | SL | 7.00 | 16 | 412. | | | 412. | 108. | | 59. |
| 71 | PRINTER STAND | 110918 | SL | 7.00 | 16 | 127. | | | 127. | 33. | | 18. |
| 72 | PROTIB PROJECTOR SCREEN | 120318 | SL | 7.00 | 16 | 159. | | | 159. | 40. | | 23. |
| 73 | PANELS 76546 | 121318 | SL | 7.00 | 16 | 1,824. | | | 1,824. | 456. | | 261. |
| 74 | STEELCASE UNO OFF CHAIR | 021319 | SL | 7.00 | 16 | 367. | | | 367. | 83. | | 52. |
| 75 | 4 STEELCASE UNO CHAIRS | 092018 | SL | 7.00 | 16 | 1,649. | | | 1,649. | 452. | | 236. |
| 76 | EQUIP - HPE OFFICE CONNECT | 102418 | SL | 5.00 | 16 | 232. | | | 232. | 85. | | 46. |
| 77 | EQUIP - CAMRADE WETSUITE 2 | 102418 | SL | 5.00 | 16 | 140. | | | 140. | 51. | | 28. |
| 78 | EQUIP - COMPUTER - VALERI | 112518 | SL | 5.00 | 16 | 831. | | | 831. | 291. | | 166. |
| 79 | EQUIP - WIRELESS PHONE | 112418 | SL | 5.00 | 16 | 315. | | | 315. | 110. | | 63. |
| 80 | EQUIP - EPSON PWRLITE 990 | 112718 | SL | 5.00 | 16 | 899. | | | 899. | 315. | | 180. |
| 81 | EQUIP - LENOVA TC COMPUTE | 120318 | SL | 5.00 | 16 | 779. | | | 779. | 273. | | 156. |

2020 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - THE DIETRICH W BOTSTIBER FOUNDATION

| Asset No. | Description | Date Acquired | Method | Life | Line No. | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-----------|---------------------------------|---------------|--------|------|----------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 82 | EQUIP - DELL U2415 24 WIDE | 120318 | SL | 5.00 | 16 | 440. | | | 440. | 154. | | 88. |
| 83 | EQUIP - DA LITE 93135 PROJ | 120318 | SL | 5.00 | 16 | 203. | | | 203. | 71. | | 41. |
| 84 | EQUIP - CANNON EOS SD MARK | 020719 | SL | 5.00 | 16 | 2,799. | | | 2,799. | 887. | | 560. |
| 85 | EQUIP - LEXAR 12GB MEMORY | 020719 | SL | 5.00 | 16 | 290. | | | 290. | 92. | | 58. |
| 86 | EQUIP - MANFROTTO TRIPOD | 020719 | SL | 5.00 | 16 | 220. | | | 220. | 70. | | 44. |
| 87 | EQUIP - CANON SPEEDLIT 60 | 020719 | SL | 5.00 | 16 | 479. | | | 479. | 152. | | 96. |
| 88 | EQUIP - CANON EF 24-70MM | 020719 | SL | 5.00 | 16 | 1,699. | | | 1,699. | 538. | | 340. |
| 89 | EQUIP - CANON EF 85MM LENSE | 020719 | SL | 5.00 | 16 | 1,899. | | | 1,899. | 602. | | 380. |
| 90 | EQUIP - CANON EF 70-20MM | 020719 | SL | 5.00 | 16 | 1,799. | | | 1,799. | 570. | | 360. |
| 91 | EQUIP - CANON XC14 4K CAM | 020719 | SL | 5.00 | 16 | 1,999. | | | 1,999. | 633. | | 400. |
| 92 | EQUIP - DELL MONITOR | 040919 | SL | 7.00 | 16 | 219. | | | 219. | 44. | | 31. |
| 93 | EQUIP - CANON LITH BATTERY | 040919 | SL | 5.00 | 16 | 348. | | | 348. | 99. | | 70. |
| 94 | EQUIP - LENOVO THINKPAD XI | 071619 | SL | 5.00 | 16 | 1,039. | | | 1,039. | 225. | | 208. |
| 95 | EQUIP - WATER COOLER | 072519 | SL | 5.00 | 16 | 295. | | | 295. | 64. | | 59. |
| 96 | EQUIP - ROTO MOLDED TRIPOD | 081519 | SL | 5.00 | 16 | 238. | | | 238. | 52. | | 48. |
| 97 | EQUIP - TRIPOD PARTS | 081519 | SL | 5.00 | 16 | 195. | | | 195. | 42. | | 39. |
| 98 | EQUIP - DELL 24 ULTRASH MONITOR | 080519 | SL | 5.00 | 16 | 445. | | | 445. | 96. | | 89. |
| 99 | EQUIP - LENOVO M920 TOWER | 080519 | SL | 5.00 | 16 | 932. | | | 932. | 202. | | 186. |

2020 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - THE DIETRICH W BOTSTIBER FOUNDATION

| Asset No. | Description | Date Acquired | Method | Life | Line No. | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-----------|--------------------------------------|---------------|--------|------|----------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 100 | EQUIP - 2 GUEST CHAIRS | 022520 | SL | 7.00 | 16 | 266. | | | 266. | 19. | | 38. |
| 101 | EQUIP - COFCO PROP 81228C 4 DESKS | 052120 | SL | 7.00 | 16 | 9,185. | | | 9,185. | 328. | | 1,312. |
| 102 | EQUIP - COSTCO WIRE RACK FOR STORAGE | 070920 | SL | 7.00 | 16 | 201. | | | 201. | 5. | | 29. |
| 103 | EQUIP - ALL MODERN SLEEKCASE | 062320 | SL | 7.00 | 16 | 385. | | | 385. | 9. | | 55. |
| 104 | EQUIP - COFO GLASS STACKERS | 082520 | SL | 7.00 | 16 | 1,531. | | | 1,531. | | | 219. |
| 105 | EQUIP - B&H 2 TABLE MICROPHONES | 090519 | SL | 5.00 | 16 | 600. | | | 600. | 120. | | 120. |
| 106 | EQUIP - B&H QUARTERLY SEAGATE | 091619 | SL | 5.00 | 16 | 1,312. | | | 1,312. | 241. | | 262. |
| 107 | EQUIP - B&H LEXAR 128 GB PRO 3500X | 120919 | SL | 5.00 | 16 | 229. | | | 229. | 34. | | 46. |
| 108 | EQUIP - 2 B&H SANOISK 128 GB | 120919 | SL | 5.00 | 16 | 220. | | | 220. | 33. | | 44. |
| 109 | EQUIP - PROVANTAGE SERVER RACK | 121819 | SL | 5.00 | 16 | 160. | | | 160. | 21. | | 32. |
| 110 | EQUIP - 2 B&H DELL MONITORS | 031920 | SL | 5.00 | 16 | 429. | | | 429. | 36. | | 86. |
| 111 | EQUIP - B&H LENOVO DESKTOP | 031920 | SL | 5.00 | 16 | 780. | | | 780. | 65. | | 156. |
| 112 | EQUIP - B&H LACIE 5 TB HARD DRIVE | 040120 | SL | 5.00 | 16 | 250. | | | 250. | 21. | | 50. |
| 113 | EQUIP - NEWEGG AT&T PHONE | 040820 | SL | 5.00 | 16 | 180. | | | 180. | 15. | | 36. |
| 114 | EQUIP - RM TTI FLOOR CARE HOOVER | 072420 | SL | 5.00 | 16 | 238. | | | 238. | 4. | | 48. |
| 115 | COFCO F&F | 090120 | SL | 7.00 | 16 | 2,237. | | | 2,237. | | | 320. |
| 116 | LENOVO THINKPAD | 100720 | SL | 5.00 | 16 | 698. | | | 698. | | | 128. |
| 117 | LENOVO THINKPAD | 112220 | SL | 5.00 | 16 | 751. | | | 751. | | | 113. |

2020 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - THE DIETRICH W BOTSTIBER FOUNDATION

| Asset No. | Description | Date Acquired | Method | Life | Line No. | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-----------|-------------------------------------|---------------|--------|------|----------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 118 | 3 SAMSUNG 500 GB INTERNAL DRIVES | 030121 | SL | 5.00 | 16 | 223. | | | 223. | | | 22. |
| 119 | 3 SEAGATE 12 TB EXTERNAL DRIVES | 070121 | SL | 5.00 | 16 | 962. | | | 962. | | | 32. |
| | * TOTAL 990-PF PG 1 DEPR | | | | | 94,854. | | 0. | 94,854. | 36,986. | | 12,670. |
| | CURRENT YEAR ACTIVITY | | | | | | | | | | | |
| | BEGINNING BALANCE | | | | | 89,983. | | 0. | 89,983. | 36,986. | | |
| | ACQUISITIONS | | | | | 4,871. | | 0. | 4,871. | 0. | | |
| | DISPOSITIONS | | | | | 0. | | 0. | 0. | 0. | | |
| | ENDING BALANCE | | | | | 94,854. | | 0. | 94,854. | 36,986. | | |

2021 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL -

THE DIETRICH W BOTSTIBER FOUNDATION

| Asset No. | Description | Date Acquired | Method | Life | Unadjusted Cost Or Basis | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Amount Of Depreciation |
|-----------|---------------------------|---------------|--------|------|--------------------------|----------------------|------------------------|--------------------------|------------------------|
| 6 | FILE CABINET | 052708 | 200DB | 5.00 | 678. | | 678. | 678. | 0. |
| 7 | OFFICE CHAIRS | 072908 | 200DB | 5.00 | 649. | | 649. | 649. | 0. |
| 8 | DELL COMPUTER | 031710 | 200DB | 5.00 | 665. | | 665. | 665. | 0. |
| 9 | FURNITURE | 052610 | 200DB | 7.00 | 328. | | 328. | 328. | 0. |
| 10 | FURNITURE | 070810 | SL | 7.00 | 3,449. | | 3,449. | 3,449. | 0. |
| 11 | EQUIPMENT | 021712 | SL | 5.00 | 1,807. | | 1,807. | 1,807. | 0. |
| 12 | FURNITURE | 050113 | SL | 7.00 | 910. | | 910. | 780. | 0. |
| 13 | EQUIPMENT | 121813 | SL | 5.00 | 632. | | 632. | 632. | 0. |
| 14 | SOFTWARE | 010815 | SL | 3.00 | 1,484. | | 1,484. | 990. | 0. |
| 15 | EQUIPMENT | 012115 | SL | 5.00 | 500. | | 500. | 400. | 0. |
| 16 | DELL MONITORS | 112014 | SL | 5.00 | 726. | | 726. | 562. | 0. |
| 17 | LENOVO COMPUTER | 120614 | SL | 5.00 | 735. | | 735. | 572. | 0. |
| 18 | XEROX PRINTER | 122214 | SL | 5.00 | 1,171. | | 1,171. | 1,018. | 0. |
| 19 | DELL MONITORS | 011115 | SL | 5.00 | 805. | | 805. | 537. | 0. |
| 20 | OFFICE CHAIR | 120415 | SL | 7.00 | 314. | | 314. | 214. | 45. |
| 21 | DESK | 112015 | SL | 7.00 | 692. | | 692. | 470. | 99. |
| 22 | KEYBOARD TRAY | 011316 | SL | 7.00 | 171. | | 171. | 112. | 24. |
| 23 | SOFTWARE | 072508 | 200DB | 3.00 | 212. | | 212. | 212. | 0. |
| 24 | DELL COMPUTER & PRINTER | 122907 | 200DB | 5.00 | 2,250. | | 2,250. | 2,250. | 0. |
| 25 | EQUIPMENT | 071908 | 200DB | 5.00 | 1,042. | | 1,042. | 1,042. | 0. |
| 26 | 2 DESK & 3 HUTCHES | 041017 | SL | 7.00 | 1,548. | | 1,548. | 755. | 221. |
| 27 | PANEL TOOL KIT PROPOSAL | 041017 | SL | 7.00 | 1,651. | | 1,651. | 806. | 236. |
| 28 | DESK PROPOSAL 70596 | 041017 | SL | 7.00 | 696. | | 696. | 338. | 99. |
| 29 | TAOTRONIC TLED DESK LAMPS | 042017 | SL | 7.00 | 160. | | 160. | 77. | 23. |
| 30 | UNO MID BACK DESK CHAIR B | 042617 | SL | 7.00 | 268. | | 268. | 127. | 38. |
| 31 | UNO MID BACK CHAIR | 072717 | SL | 7.00 | 700. | | 700. | 308. | 100. |
| 32 | DESK | 080917 | SL | 7.00 | 74. | | 74. | 34. | 11. |
| 33 | THINKPAD X1 CARBON 4TH GE | 090816 | SL | 5.00 | 1,347. | | 1,347. | 1,076. | 269. |
| 34 | LENOVO THINKCENTRE M900 T | 041717 | SL | 5.00 | 590. | | 590. | 393. | 118. |
| 35 | DELL U2415 24IN MONITOR | 041717 | SL | 5.00 | 498. | | 498. | 333. | 100. |
| 36 | AT&T TL86109 DECT 6.0 PHO | 042517 | SL | 5.00 | 123. | | 123. | 83. | 25. |
| 37 | OASIS WATER COOLER TPL504 | 050117 | SL | 5.00 | 250. | | 250. | 167. | 50. |
| 38 | BOSE HEADPHONE | 052517 | SL | 3.00 | 191. | | 191. | 128. | 0. |
| 39 | DELL U2415 MONITOR WORKS | 072417 | SL | 3.00 | 279. | | 279. | 186. | 0. |

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL -

THE DIETRICH W BOTSTIBER FOUNDATION

| Asset No. | Description | Date Acquired | Method | Life | Unadjusted Cost Or Basis | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Amount Of Depreciation |
|-----------|-----------------------------|---------------|--------|------|--------------------------|----------------------|------------------------|--------------------------|------------------------|
| 40 | THINKCENTTE M910T | 072417 | SL | 3.00 | 748. | | 748. | 499. | 0. |
| 41 | XEROX VERSALINK | 080617 | SL | 3.00 | 773. | | 773. | 515. | 0. |
| 43 | GALAXY TAB A | 081117 | SL | 5.00 | 212. | | 212. | 130. | 42. |
| 45 | WD 4TB EXTERNA; USB | 082417 | SL | 3.00 | 212. | | 212. | 142. | 0. |
| 46 | FURNITURE - DESK 73024 | 111317 | SL | 7.00 | 783. | | 783. | 336. | 112. |
| 47 | FURNITURE - DESK | 121417 | SL | 7.00 | 783. | | 783. | 336. | 112. |
| 48 | FURNITURE - DESK 73702A | 021318 | SL | 5.00 | 930. | | 930. | 558. | 186. |
| 49 | FURNITURE - 2 UNO CHAIR | 022018 | SL | 7.00 | 700. | | 700. | 300. | 100. |
| 50 | FURNITURE - DESK 737024A | 031518 | SL | 7.00 | 930. | | 930. | 399. | 133. |
| 51 | EQUIPMENT - MONITOR | 120517 | SL | 5.00 | 225. | | 225. | 135. | 45. |
| 52 | EQUIPMENT - 2 THINKCTR LE | 122317 | SL | 5.00 | 1,377. | | 1,377. | 825. | 275. |
| 53 | EQUIPMENT - 2 DELL MONITORS | 022218 | SL | 5.00 | 492. | | 492. | 294. | 98. |
| 54 | EQUIPMENT - LEVONO | 022218 | SL | 5.00 | 764. | | 764. | 459. | 153. |
| 55 | EQUIPMENT - BENQ MONITOR | 022318 | SL | 5.00 | 548. | | 548. | 330. | 110. |
| 56 | EQUIPMENT - XEROX PRINTER | 032918 | SL | 5.00 | 359. | | 359. | 216. | 72. |
| 57 | EQUIPMENT - LAPTOP LENOVO | 032718 | SL | 5.00 | 2,591. | | 2,591. | 1,554. | 518. |
| 58 | EQUIPMENT - NEC MULTI | 032718 | SL | 5.00 | 764. | | 764. | 459. | 153. |
| 59 | EQUIPMENT - THINKPAD T470 | 041818 | SL | 5.00 | 871. | | 871. | 522. | 174. |
| 60 | EQUIPMENT - THINKPAD T470 | 051518 | SL | 5.00 | 745. | | 745. | 447. | 149. |
| 63 | EQUIPMENT - DELL U2415 | 070318 | SL | 5.00 | 440. | | 440. | 264. | 88. |
| 64 | EQUIPMENT - THINKCTR M910 | 070618 | SL | 5.00 | 509. | | 509. | 306. | 102. |
| 65 | CONFRENCE TABLE | 100218 | SL | 7.00 | 799. | | 799. | 333. | 114. |
| 66 | FURN 75148A COFCO | 100218 | SL | 7.00 | 6,187. | | 6,187. | 2,578. | 884. |
| 67 | OFFICE GUST CHAIR COSTCO | 101718 | SL | 7.00 | 81. | | 81. | 34. | 12. |
| 68 | WIRE RACK COSTCO | 101818 | SL | 7.00 | 180. | | 180. | 73. | 26. |
| 69 | PRINTER STAND | 101918 | SL | 7.00 | 147. | | 147. | 60. | 21. |
| 70 | DESK CHAIR WAYFAIR | 102018 | SL | 7.00 | 412. | | 412. | 167. | 59. |
| 71 | PRINTER STAND | 110918 | SL | 7.00 | 127. | | 127. | 51. | 18. |
| 72 | PROTIB PROJECTOR SCREEN | 120318 | SL | 7.00 | 159. | | 159. | 63. | 23. |
| 73 | PANELS 76546 | 121318 | SL | 7.00 | 1,824. | | 1,824. | 717. | 261. |
| 74 | STEELCASE UNO OFF CHAIR | 021319 | SL | 7.00 | 367. | | 367. | 135. | 52. |
| 75 | 4 STEELCASE UNO CHAIRS | 092018 | SL | 7.00 | 1,649. | | 1,649. | 688. | 236. |
| 76 | EQUIP - HPE OFFICE CONNECT | 102418 | SL | 5.00 | 232. | | 232. | 131. | 46. |
| 77 | EQUIP - CAMRADE WETSUITE 2 | 102418 | SL | 5.00 | 140. | | 140. | 79. | 28. |

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL -

THE DIETRICH W BOTSTIBER FOUNDATION

| Asset No. | Description | Date Acquired | Method | Life | Unadjusted Cost Or Basis | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Amount Of Depreciation |
|-----------|--------------------------------------|---------------|--------|------|--------------------------|----------------------|------------------------|--------------------------|------------------------|
| 78 | EQUIP - COMPUTER - VALERI | 112518 | SL | 5.00 | 831. | | 831. | 457. | 166. |
| 79 | EQUIP - WIRELESS PHONE | 112418 | SL | 5.00 | 315. | | 315. | 173. | 63. |
| 80 | EQUIP - EPSON PWRLITE 990 | 112718 | SL | 5.00 | 899. | | 899. | 495. | 180. |
| 81 | EQUIP - LENOVA TC COMPUTE | 120318 | SL | 5.00 | 779. | | 779. | 429. | 156. |
| 82 | EQUIP - DELL U2415 24 WIDE | 120318 | SL | 5.00 | 440. | | 440. | 242. | 88. |
| 83 | EQUIP - DA LITE 93135 PROJ | 120318 | SL | 5.00 | 203. | | 203. | 112. | 41. |
| 84 | EQUIP - CANNON EOS SD MARK | 020719 | SL | 5.00 | 2,799. | | 2,799. | 1,447. | 560. |
| 85 | EQUIP - LEXAR 12GB MEMORY | 020719 | SL | 5.00 | 290. | | 290. | 150. | 58. |
| 86 | EQUIP - MANFROTTO TRIPOD | 020719 | SL | 5.00 | 220. | | 220. | 114. | 44. |
| 87 | EQUIP - CANON SPEEDLIT 60 | 020719 | SL | 5.00 | 479. | | 479. | 248. | 96. |
| 88 | EQUIP - CANON EF 24-70MM | 020719 | SL | 5.00 | 1,699. | | 1,699. | 878. | 340. |
| 89 | EQUIP - CANON EF 85MM LENSE | 020719 | SL | 5.00 | 1,899. | | 1,899. | 982. | 380. |
| 90 | EQUIP - CANON EF 70-20MM | 020719 | SL | 5.00 | 1,799. | | 1,799. | 930. | 360. |
| 91 | EQUIP - CANON XC14 4K CAM | 020719 | SL | 5.00 | 1,999. | | 1,999. | 1,033. | 400. |
| 92 | EQUIP - DELL MONITOR | 040919 | SL | 7.00 | 219. | | 219. | 75. | 31. |
| 93 | EQUIP - CANON LITH BATTERY | 040919 | SL | 5.00 | 348. | | 348. | 169. | 70. |
| 94 | EQUIP - LENOVO THINKPAD XI | 071619 | SL | 5.00 | 1,039. | | 1,039. | 433. | 208. |
| 95 | EQUIP - WATER COOLER | 072519 | SL | 5.00 | 295. | | 295. | 123. | 59. |
| 96 | EQUIP - ROTO MOLDED TRIPOD | 081519 | SL | 5.00 | 238. | | 238. | 100. | 48. |
| 97 | EQUIP - TRIPOD PARTS | 081519 | SL | 5.00 | 195. | | 195. | 81. | 39. |
| 98 | EQUIP - DELL 24 ULTRASH MONITOR | 080519 | SL | 5.00 | 445. | | 445. | 185. | 89. |
| 99 | EQUIP - LENOVO M920 TOWER | 080519 | SL | 5.00 | 932. | | 932. | 388. | 186. |
| 100 | EQUIP - 2 GUEST CHAIRS | 022520 | SL | 7.00 | 266. | | 266. | 57. | 38. |
| 101 | EQUIP - COFCO PROP 81228C 4 DESKS | 052120 | SL | 7.00 | 9,185. | | 9,185. | 1,640. | 1,312. |
| 102 | EQUIP - COSTCO WIRE RACK FOR STORAGE | 070920 | SL | 7.00 | 201. | | 201. | 34. | 29. |
| 103 | EQUIP - ALL MODERN SLEEKCASE | 062320 | SL | 7.00 | 385. | | 385. | 64. | 55. |
| 104 | EQUIP - COFO GLASS STACKERS | 082520 | SL | 7.00 | 1,531. | | 1,531. | 219. | 219. |
| 105 | EQUIP - B&H 2 TABLE MICROPHONES | 090519 | SL | 5.00 | 600. | | 600. | 240. | 120. |
| 106 | EQUIP - B&H QUARTERLY SEAGATE | 091619 | SL | 5.00 | 1,312. | | 1,312. | 503. | 262. |
| 107 | EQUIP - B&H LEXAR 128 GB PRO 3500X | 120919 | SL | 5.00 | 229. | | 229. | 80. | 46. |
| 108 | EQUIP - 2 B&H SANOISK 128 GB | 120919 | SL | 5.00 | 220. | | 220. | 77. | 44. |
| 109 | EQUIP - PROVANTAGE SERVER RACK | 121819 | SL | 5.00 | 160. | | 160. | 53. | 32. |
| 110 | EQUIP - 2 B&H DELL MONITORS | 031920 | SL | 5.00 | 429. | | 429. | 122. | 86. |
| 111 | EQUIP - B&H LENOVO DESKTOP | 031920 | SL | 5.00 | 780. | | 780. | 221. | 156. |

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

