

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](http://www.irs.gov/Form990W) for instructions and the latest information.  
▶ Keep for your records. Do not send to the Internal Revenue Service.

**2022**

|     |  |                    |   |                    |
|-----|--|--------------------|---|--------------------|
| 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. <b>Note:</b> If less than \$500, the organization is not required to make<br>estimated tax payments. Private foundations, see instructions .....                            | 10a                |   |                    |
| b   | Enter the tax shown on the 2021 return. See instructions. <b>Caution:</b> If<br>zero or the tax year was for less than 12 months, skip this line<br>and enter the amount from line 10a on line 10c ..... | 10b                |   |                    |
| c   | <b>2022 Estimated Tax.</b> Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount<br>from line 10a on line 10c .....                              | <b>ADJUSTED TO</b> |   | 10c <b>24,400.</b> |

|    |  | (a) | (b) | (c) | (d)      |
|----|--|-----|-----|-----|----------|
| 11 | Installment due dates. See instructions .....  | 11  |     |     | 08/15/23 |
| 12 | Required installments. Enter 25% of line 10c in<br>columns (a) through (d). But see instructions if<br>the organization uses the annualized income<br>installment method, the adjusted seasonal<br>installment method, or is a "large organization." ..... | 12  |     |     | 21,773.  |
| 13 | 2021 Overpayment. See instructions .....   | 13  |     |     | 15,673.  |
| 14 | Payment due (Subtract line 13 from line 12) .....  | 14  |     |     | 6,100.   |

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2022)

|                     |         |
|---------------------|---------|
| ESTIMATED TAX       | 24,400. |
| AMOUNT PAID         | 2,627.  |
| OVERPAYMENT APPLIED | 15,673. |
| AMOUNT DUE          | 6,100.  |

**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.

FORM 990-PF

| 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  | <b>Annualized income installments.</b> 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 2019  | 14a              |                |                |                 |
| b  | Tax year beginning in 2020  | 14b              |                |                |                 |
| c  | Tax year beginning in 2021  | 14c              |                |                |                 |
| 15 | Enter taxable income for each period for the tax year beginning in 2022. 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 2019  | 16a              |                |                |                 |
| b  | Tax year beginning in 2020  | 16b              |                |                |                 |
| c  | Tax year beginning in 2021  | 16c              |                |                |                 |

\*First 4 months for private foundations  
 \*\*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<br>installment | 2nd<br>installment | 3rd<br>installment | 4th<br>installment |
| <b>36</b> | 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. |                    |                    |                    |                    |
| <b>37</b> | Divide the amount on Form 990-W, line 10c, by 4.0 and enter the result in each column.   | 6,100.             | 6,100.             | 6,100.             | 6,100.             |
| <b>38</b> | Subtract line 40 of the preceding column from line 39 of the preceding column and enter here.  |                    | 6,100.             | 12,200.            | 18,300.            |
| <b>39</b> | Add lines 37 and 38.   | 6,100.             | 12,200.            | 18,300.            | 24,400.            |
| <b>40</b> | <b>Required installments.</b> 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](http://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](http://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.

|  |  |   |
|--|--|---|
| <b>Type or print</b>   | Name of exempt organization or other filer, see instructions.<br><b>THE DIETRICH W BOTSTIBER FOUNDATION</b>        | Taxpayer identification number (TIN)<br><b>23-7807828</b> |
| 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.<br><b>200 E. STATE STREET, SUITE 306-A</b>  |   |
|  | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>MEDIA, PA 19063</b> |   |

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 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          |
| Form 990-T (corporation)                 | 07          |                                   |             |

**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 17, 2023**, 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, 2021**, and ending **AUG 31, 2022**.

**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

|   |           |    |                |
|---|-----------|----|----------------|
| <b>3a</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.   | <b>3a</b> | \$ | <b>27,432.</b> |
| <b>b</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. | <b>3b</b> | \$ | <b>34,800.</b> |
| <b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.              | <b>3c</b> | \$ | <b>0.</b>      |

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

**Return of Private Foundation**

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

**2021**

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2021 or tax year beginning **SEP 1, 2021**, and ending **AUG 31, 2022**

Name of foundation  
**THE DIETRICH W BOTSTIBER FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**200 E. STATE STREET, SUITE 306-A**

City or town, state or province, country, and ZIP or foreign postal code  
**MEDIA, PA 19063**

**A** Employer identification number  
**23-7807828**

**B** Telephone number  
**(610) 566-3375**

**C** If exemption application is pending, check here

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

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

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

**G** Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ **39,166,976.**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d), must be on cash basis.)

| <b>Part I Analysis of Revenue and Expenses</b><br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>   | 1 Contributions, gifts, grants, etc., received   |                                    |                           | N/A                     |   |
|  | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |   |
|  | 3 Interest on savings and temporary cash investments   | 24,605.                            | 24,605.                   |                         | STATEMENT 1   |
|  | 4 Dividends and interest from securities   | 780,436.                           | 780,436.                  |                         | STATEMENT 2   |
|  | 5a Gross rents   |                                    |                           |                         |   |
|  | b Net rental income or (loss)  |                                    |                           |                         |   |
|  | 6a Net gain or (loss) from sale of assets not on line 10                                       | 755,825.                           |                           |                         | STATEMENT 3   |
|  | b Gross sales price for all assets on line 6a  | 10,687,642.                        |                           |                         |   |
|  | 7 Capital gain net income (from Part IV, line 2)   |                                    | 756,282.                  |                         |   |
|  | 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  | 144,342.   | 7.                                 |                           | STATEMENT 4             |   |
| 12 <b>Total.</b> Add lines 1 through 11  | 1,705,208.   | 1,561,330.                         |                           |                         |   |
| <b>Operating and Administrative Expenses</b>   | 13 Compensation of officers, directors, trustees, etc.   | 67,000.                            | 15,700.                   |                         | 51,300.   |
|  | 14 Other employee salaries and wages   | 394,028.                           | 0.                        |                         | 394,028.  |
|  | 15 Pension plans, employee benefits  |                                    |                           |                         |   |
|  | 16a Legal fees   | 19,725.                            | 9,863.                    |                         | 9,862.  |
|  | b Accounting fees  | 35,854.                            | 0.                        |                         | 35,854.   |
|  | c Other professional fees  | 164,529.                           | 164,529.                  |                         | 0.  |
|  | 17 Interest  | 1.                                 | 0.                        |                         | 1.  |
|  | 18 Taxes   |                                    |                           |                         |   |
|  | 19 Depreciation and depletion  | 12,466.                            | 0.                        |                         |   |
|  | 20 Occupancy   | 60,646.                            | 0.                        |                         | 60,581.   |
|  | 21 Travel, conferences, and meetings   | 76,373.                            | 0.                        |                         | 76,373.   |
|  | 22 Printing and publications   |                                    |                           |                         |   |
|  | 23 Other expenses  | 292,651.                           | 0.                        |                         | 292,651.  |
|  | 24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23                 | 1,123,273.                         | 190,092.                  |                         | 920,650.  |
|  | 25 Contributions, gifts, grants paid   | 963,093.                           |                           |                         | 1,112,718.  |
| 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25  | 2,086,366.   | 190,092.                           |                           | 2,033,368.              |   |
| 27 Subtract line 26 from line 12:  |  |                                    |                           |                         |   |
| a Excess of revenue over expenses and disbursements  | -381,158.  |                                    |                           |                         |   |
| b <b>Net investment income</b> (if negative, enter -0-)  |  | 1,371,238.                         |                           |                         |   |
| c <b>Adjusted net income</b> (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  | 2.   |                |                       |
|  | 2 Savings and temporary cash investments   | 621,568.   | 430,249.       | 430,249.              |
|  | 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  | 60,409.  | 67,781.        | 67,781.               |
|  | 10a Investments - U.S. and state government obligations                              | STMT 10<br>95,314.   | 288,364.       | 288,364.              |
|  | b Investments - corporate stock  | STMT 11<br>13,019,702.   | 10,722,661.    | 10,722,661.           |
|  | c Investments - corporate bonds  | STMT 12<br>954,704.  | 1,000,838.     | 1,000,838.            |
|  | 11 Investments - land, buildings, and equipment: basis                               |  |                |                       |
| Less: accumulated depreciation   |  |  |                |                       |
| 12 Investments - mortgage loans  |  |  |                |                       |
| 13 Investments - other   | STMT 13<br>30,689,685.   | 24,391,908.  | 24,391,908.    |                       |
| 14 Land, buildings, and equipment: basis   | 93,688.  |  |                |                       |
| Less: accumulated depreciation   | STMT 14<br>65,665.   | 40,559.  | 28,023.        |                       |
| 15 Other assets (describe)   | STATEMENT 15<br>2,757,762.   | 2,237,152.   | 2,237,152.     |                       |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 48,239,705.  | 39,166,976.  | 39,166,976.    |                       |
| Liabilities  | 17 Accounts payable and accrued expenses   | 21,807.  | 22,620.        |                       |
|  | 18 Grants payable  | 271,763.   | 123,985.       |                       |
|  | 19 Deferred revenue  |  |                |                       |
|  | 20 Loans from officers, directors, trustees, and other disqualified persons          |  |                |                       |
|  | 21 Mortgages and other notes payable   |  |                |                       |
|  | 22 Other liabilities (describe)  | STATEMENT 16<br>246,090.   | 129,220.       |                       |
| 23 Total liabilities (add lines 17 through 22)   | 539,660.   | 275,825.   |                |                       |
| 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   | 44,942,283.  | 36,653,999.    |                       |
|  | 25 Net assets with donor restrictions  | 2,757,762.   | 2,237,152.     |                       |
|  | 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   | 47,700,045.  | 38,891,151.  |                |                       |
| 30 Total liabilities and net assets/fund balances  | 48,239,705.  | 39,166,976.  |                |                       |

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 | 47,700,045.                   |
| 2 Enter amount from Part I, line 27a   | 2 | -381,158.                     |
| 3 Other increases not included in line 2 (itemize)   | 3 | 0.                            |
| 4 Add lines 1, 2, and 3  | 4 | 47,318,887.                   |
| 5 Decreases not included in line 2 (itemize)   | 5 | SEE STATEMENT 9<br>8,427,736. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  | 6 | 38,891,151.                   |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a  |  |                                      |                                  |
| b   |  |                                      |                                  |
| c   |  |                                      |                                  |
| d   |  |                                      |                                  |
| e   |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>((e) plus (f) minus (g)) |
|-----------------------|--|---|--|
| a                     |  |   |  |
| b                     |  |   |  |
| c                     |  |   |  |
| d                     |  |   |  |
| e                     |  |   |  |
| 10,687,642.           |  | 9,931,360.                                      | 756,282.                                       |

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|---|---|
| a                      |                                      |   |   |
| b                      |                                      |   |   |
| c                      |                                      |   |   |
| d                      |                                      |   |   |
| e                      |                                      |   |   |
|                        |                                      |   | 756,282.  |

|   |   |   |          |
|---|---|---|----------|
| 2 Capital gain net income or (net capital loss)   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | 756,282. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in<br>Part I, line 8 | }   | 3 | N/A      |

**Part V 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.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions) |    | 1  | 19,060. |
| b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations,<br>enter 4% (0.04) 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  | 19,060. |
| 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  | 19,060. |
| 6 Credits/Payments:  |    |    |         |
| a 2021 estimated tax payments and 2020 overpayment credited to 2021  | 6a |    | 34,800. |
| b Exempt foreign organizations - tax withheld at source  | 6b |    | 0.      |
| c Tax paid with application for extension of time to file (Form 8868)  | 6c |    | 0.      |
| d Backup withholding erroneously withheld  | 6d |    | 0.      |
| 7 Total credits and payments. Add lines 6a through 6d  |    | 7  | 34,800. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached   |    | 8  | 67.     |
| 9 Tax due. If the total of lines 5 and 8 is more than 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 | 15,673. |
| 11 Enter the amount of line 10 to be: Credited to 2022 estimated tax 15,673.   Refunded  |    | 11 | 0.      |



**Part VI-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   |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition .....<br>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   |
| 1c 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:<br>(1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>   |     |     |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>   |     |     |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? .....  |     | 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   |
| 4b 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? .....   |     | X   |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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 XIV .....   | X   |     |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>PA</u>  |     |     |
| 8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .....   | 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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII .....  |     | X   |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....  |     | X   |
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions .....  |     | X   |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions <u>SEE STATEMENT 17 SEE STATEMENT 18</u> .....  | X   |     |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....   | X   |     |
| Website address ▶ <u>WWW.BOTSTIBER.ORG</u>   |     |     |
| 14 The books are in care of ▶ <u>TERRANCE KLINE, ADMINISTRATOR</u> Telephone no. ▶ <u>610-566-3375</u><br>Located at ▶ <u>200 E. STATE STREET STE 306-A, MEDIA, PA</u> ZIP+4 ▶ <u>19063</u>  |     |     |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year .....  | 15  | N/A |
| 16 At any time during calendar year 2021, 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? .....   |     | X   |
| See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶   |     |     |

**Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

|  | Yes | No |
|--|-----|----|
| <b>1a</b> 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? .....   |     | X  |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....   |     | X  |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....   |     | X  |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....   | 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)? .....  |     |    |
| (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) .....  |     | X  |
| <b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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 .....   |     | X  |
| <b>c</b> Organizations relying on a current notice regarding disaster assistance, check here .....   |     |    |
| <b>d</b> 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 2021? .....   |     | X  |
| <b>2</b> 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)):  |     |    |
| <b>a</b> At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? .....  |     | X  |
| If "Yes," list the years ▶ _____, _____, _____, _____  |     |    |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement - see instructions.) .....   | N/A |    |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____  |     |    |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....   |     | X  |
| <b>b</b> If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.) ..... | N/A |    |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....  |     | X  |
| <b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021? .....   |     | X  |

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

|  | Yes | No |
|--|-----|----|
| <b>5a</b> 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))?  |     | X  |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  |     | X  |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?   | X   |    |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions  | X   |    |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  |     | X  |
| <b>b</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                   |     | X  |
| <b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>  |     |    |
| <b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d). |     | X  |
| <b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  |     | X  |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.  |     | X  |
| <b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?   |     | X  |
| <b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?   | N/A |    |
| <b>8</b> 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?  |     | X  |

**Part VII** 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<br>C/O 200 E STATE ST, STE 306<br>MEDIA, PA 19063 | CO-TRUSTEE<br>1.00  | 5,000.                                    | 0.  | 0.                                    |
| TERRANCE KLINE<br>C/O 200 E STATE ST, STE 306<br>MEDIA, PA 19063 | CO-TRUSTEE<br>1.00  | 5,000.                                    | 0.  | 0.                                    |
| TERRANCE KLINE<br>C/O 200 E STATE ST, STE 306<br>MEDIA, PA 19063 | ADMINISTRATOR<br>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 VII 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 VIII-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity, Expenses. Rows 1-4 list activities with expenses of 427,726, 437,050, 879,905, and 780.

Part VIII-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 IX 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 | 40,527,967. |
| b   | Average of monthly cash balances .....  | 1b | 1,748,303.  |
| c   | Fair market value of all other assets (see instructions) .....  | 1c |             |
| d   | <b>Total</b> (add lines 1a, b, and c) .....   | 1d | 42,276,270. |
| 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  | 42,276,270. |
| 4   | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) ..... | 4  | 634,144.    |
| 5   | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....                                       | 5  | 41,642,126. |
| 6   | <b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....   | 6  | 2,082,106.  |

**Part X 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 IX, line 6 .....   | 1  | 2,082,106. |
| 2a | Tax on investment income for 2021 from Part V, line 5 .....  | 2a | 19,060.    |
| b  | Income tax for 2021. (This does not include the tax from Part V.) .....  | 2b |            |
| c  | Add lines 2a and 2b .....  | 2c | 19,060.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1 .....                                    | 3  | 2,063,046. |
| 4  | Recoveries of amounts treated as qualifying distributions .....  | 4  | 0.         |
| 5  | Add lines 3 and 4 .....  | 5  | 2,063,046. |
| 6  | Deduction from distributable amount (see instructions) .....   | 6  | 0.         |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 ..... | 7  | 2,063,046. |

**Part XI 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 | 2,033,368. |
| b  | Program-related investments - total from Part VIII-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  | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....              | 4  | 2,033,368. |

Form 990-PF (2021)

**Part XII** Undistributed Income (see instructions)

|   | (a)<br>Corpus | (b)<br>Years prior to 2020 | (c)<br>2020 | (d)<br>2021 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2021 from Part X, line 7 .....  |               |                            |             | 2,063,046.  |
| <b>2</b> Undistributed income, if any, as of the end of 2021:   |               |                            |             |             |
| <b>a</b> Enter amount for 2020 only .....   |               |                            | 1,989,477.  |             |
| <b>b</b> Total for prior years:   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2021:   |               |                            |             |             |
| <b>a</b> From 2016 .....  |               |                            |             |             |
| <b>b</b> From 2017 .....  |               |                            |             |             |
| <b>c</b> From 2018 .....  |               |                            |             |             |
| <b>d</b> From 2019 .....  |               |                            |             |             |
| <b>e</b> From 2020 .....  |               |                            |             |             |
| <b>f</b> Total of lines 3a through e .....  | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>2,033,368.</u>   |               |                            |             |             |
| <b>a</b> Applied to 2020, but not more than line 2a ...   |               |                            | 1,989,477.  |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) ...  |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) .....  | 0.            |                            |             |             |
| <b>d</b> Applied to 2021 distributable amount .....   |               |                            |             | 43,891.     |
| <b>e</b> Remaining amount distributed out of corpus .....   | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).) .....  | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .....  | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b .....   |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions .....   |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr. ...  |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022 .....  |               |                            |             | 2,019,155.  |
| <b>7</b> 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.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 .....   | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a .....  | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9:   |               |                            |             |             |
| <b>a</b> Excess from 2017 ...   |               |                            |             |             |
| <b>b</b> Excess from 2018 ...   |               |                            |             |             |
| <b>c</b> Excess from 2019 ...   |               |                            |             |             |
| <b>d</b> Excess from 2020 ...   |               |                            |             |             |
| <b>e</b> Excess from 2021 ...   |               |                            |             |             |

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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) 2021, (b) 2020, (c) 2019, (d) 2018, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

Part XIV 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 23

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 XIV** Supplementary Information *(continued)*

| <b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>   |   |                                |  |                 |
|---|---|--------------------------------|--|-----------------|
| 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<br>** | Amount          |
| Name and address (home or business)   |   |                                |  |                 |
| <b>a Paid during the year</b>   |   |                                |  |                 |
| HUMANE SOCIETY OF THE UNITED STATES<br>2100 L STREET NW<br>WASHINGTON, DC 20037   | N/A   | PC                             | SEE STATEMENT                          | 88,788.         |
| UNIVERSITY OF YORK<br>FEES OFFICE, UNIT 1, MARKET SQUARE<br>HESLINGTON, YORK, UNITED KINGDOM                                    | N/A   | PC                             | SEE STATEMENT                          | 44,782.         |
| AUSTRIAN-AMERICAN EDUCATIONAL<br>COMMISSION FULBRIGHT COMMISSON<br>QUARTIER21/MQ MUSEUMSPLATZ 1<br>VIENNA, 1070 VIENNA, AUSTRIA | N/A   | PC                             | SEE STATEMENT                          | 42,000.         |
| DELAWARE VALLEY SCIENCE FAIRS INC<br>3141 CHESTNUT ST<br>PHILADELPHIA, PA 19104   | N/A   | PC                             | SEE STATEMENT                          | 35,000.         |
| MARTIN LUTHER KING JR MEMORIAL<br>SCHOLARSHIP FUND<br>PO BOX 6303<br>LANCASTER, PA 17607  | N/A   | PC                             | SEE STATEMENT                          | 27,500.         |
| <b>Total</b> ..... <b>SEE CONTINUATION SHEET(S)</b> ..... ▶ <b>3a</b>   |   |                                |  | <b>963,093.</b> |
| <b>b Approved for future payment</b>  |   |                                |  |                 |
| <b>NONE</b>   |   |                                |  |                 |
| <b>Total</b> ..... ▶ <b>3b</b>  |   |                                |  | <b>0.</b>       |







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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| 1a MORGAN STANLEY  |  | 07/01/21                             | 08/26/22                         |
| b MORGAN STANLEY   |  | 11/03/16                             | 05/04/22                         |
| c PENN TRUST   |  | 07/01/21                             | 07/21/22                         |
| d PENN TRUST   |  | 07/01/20                             | 07/31/22                         |
| e VANGUARD   |  | 07/01/21                             | 04/18/22                         |
| f VANGUARD   |  | 07/01/20                             | 04/18/22                         |
| g CAPITAL GAINS DIVIDENDS  |  |                                      |                                  |
| h  |  |                                      |                                  |
| i  |  |                                      |                                  |
| j  |  |                                      |                                  |
| k  |  |                                      |                                  |
| l  |  |                                      |                                  |
| m  |  |                                      |                                  |
| n  |  |                                      |                                  |
| o  |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 4,066,231.          |  | 4,230,689.                                      | -164,458.                                    |
| b 1,651,086.          |  | 1,657,131.                                      | -6,045.                                      |
| c 2,142,220.          |  | 2,396,848.                                      | -254,628.                                    |
| d 1,657,458.          |  | 1,247,248.                                      | 410,210.                                     |
| e 182,229.            |  | 194,604.  | -12,375.                                     |
| f 617,771.            |  | 204,840.  | 412,931.                                     |
| g 370,647.            |  |   | 370,647.                                     |
| 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))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
| a   |                                      |   | -164,458.   |
| b   |                                      |   | -6,045.   |
| c   |                                      |   | -254,628.   |
| d   |                                      |   | 410,210.  |
| e   |                                      |   | -12,375.  |
| f   |                                      |   | 412,931.  |
| g   |                                      |   | 370,647.  |
| 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<br>If (loss), enter "-0-" in Part I, line 7 } .....                                       | 2 | 756,282. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 ..... | 3 | N/A      |

**Part XIV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount          |
|--|--|--------------------------------------|-------------------------------------|-----------------|
| UNIVERSITY OF MARYLAND<br>COLLEGE PARK<br>COLLEGE PARK, MD 20742   | N/A  | PC                                   | SEE STATEMENT                       | 25,000.         |
| DR. DORA CZEFERNER<br>SZENT LASZLO UT 47.B/4<br>BUDAPEST, 1135 PEST, HUNGARY                             | N/A  | I                                    | SEE STATEMENT                       | 24,941.         |
| THE PENNSYLVANIA STATE UNIVERSITY<br>OLD MAIN<br>UNIVERSITY PARK, PA 16802                               | N/A  | PC                                   | SEE STATEMENT                       | 24,762.         |
| ANDREAS PRAHER<br>GOETSCHENWEG 18<br>SALZBURG, 5020 SALZBURG, AUSTRIA                                    | N/A  | I                                    | SEE STATEMENT                       | 15,650.         |
| REDEPTORIST PROVINCIAL HOUSE<br>3112 SEVENTH STREET, NE<br>WASHINGTON, DC 20017                          | N/A  | PC                                   | SEE STATEMENT                       | 15,000.         |
| SS GREAT BRITAIN TRUST<br>GREAT WESTERN DOCKYARD<br>BRISTOL, BS16TY, UNITED KINGDOM                      | N/A  | PC                                   | SEE STATEMENT                       | 12,448.         |
| UNIVERISTY OF VIENNA<br>UNIVERSITAETSTRING 1<br>VIENNA, 1010 VIENNA, AUSTRIA                             | N/A  | PC                                   | SEE STATEMENT                       | 12,250.         |
| MASARYKOVA UNIVERZITA<br>ZEROTINOVO NAM.9<br>BERNO, MORAVIA, 60177, CZECH REPUBLIC                       | N/A  | PC                                   | SEE STATEMENT                       | 9,760.          |
| NIALL MICHAEL BUCKLEY<br>110 GORT NA SIDHE<br>MOUNTHAWK, V92VP0K, IRELAND                                | N/A  | PC                                   | SEE STATEMENT                       | 7,500.          |
| JIHOESKA UNIVERZITA V CESKYCH<br>BUDEJOVICICH<br>KNEZSKA 8<br>CESKE BUDEJOVICE, 37001, CZECH<br>REPUBLIC | N/A  | PC                                   | SEE STATEMENT                       | 7,260.          |
| <b>Total from continuation sheets</b>  |  |                                      |                                     | <b>725,023.</b> |

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|--------|
| REGENTS OF THE UNIVERSITY OF CALIFORNIA<br>2195 HEARST AVE, ROOM 130<br>UC BERKLEY, CA 94720-1103               | N/A  | PC                                   | SEE STATEMENT                       | 7,000. |
| JONATHAN SINGERTON<br>UNIVERSITAT INNSBRUCK INNRAIN 52D<br>INNSBRUCK, 6020 TIROL, AUSTRIA                       | N/A  | I                                    | SEE STATEMENT                       | 6,568. |
| UNIVERSITY OF GRAZ<br>UNIVERSITAESPLATZ 3<br>GRAZ, 8010 STYRIA, AUSTRIA   | N/A  | PC                                   | SEE STATEMENT                       | 6,360. |
| SIGMUND FREUD MUSEUM, VIENNA<br>BERGASSE 19<br>VIENNA, 1090 VIENNA, AUSTRIA                                     | N/A  | PC                                   | SEE STATEMENT                       | 6,050. |
| SWANSEA UNIVERSITY<br>SINGLETON PARK<br>SWANSEA, SA28PP, UNITED KINGDOM   | N/A  | PC                                   | SEE STATEMENT                       | 5,341. |
| OPERA PHILADELPHIA<br>1420 LOCUST ST<br>PHILADELPHIA, PA 19102  | N/A  | PC                                   | SEE STATEMENT                       | 5,000. |
| STARFISH FOUNDATION<br>1133 DULANEY GATE CIR<br>COCKEYSVILLE, MD 21030  | N/A  | PC                                   | SEE STATEMENT                       | 5,000. |
| UNIVERSITY OF VERMONT-MODERN AUSTRIAN<br>LITERATURE AND CULTURE<br>85 S PROSPECT STREET<br>BURLINGTON, VT 05405 | N/A  | PC                                   | SEE STATEMENT                       | 5,000. |
| WOMENS HUMANE SOCIETY<br>3839 RICHLIEU ROAD<br>BENSALEM, PA 19020   | N/A  | PC                                   | SEE STATEMENT                       | 5,000. |
| DUNCAN BARE<br>10107 DUVAL DRIVE<br>MURRELS INLET, SC 29576   | N/A  | I                                    | SEE STATEMENT                       | 4,500. |
| <b>Total from continuation sheets</b> .....   |  |                                      |                                     |        |

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|---|--|--------------------------------------|-------------------------------------|----------|
| INTERNATIONAL PRIMATE PROTECTION<br>LEAGUE<br>PO BOX 766<br>SUMMERVILLE, SC 29484                       | N/A  | PC                                   | SEE STATEMENT                       | 2,500.   |
| PHILADELPHIA FIRE DEPARTMENT<br>HISTORICAL CORPORATION<br>149 NORTH SECOND ST<br>PHILADELPHIA, PA 19106 | N/A  | PC                                   | SEE STATEMENT                       | 2,500.   |
| PHILADELPHIA FUTURES<br>230 SOUTH BROAD ST<br>PHILADELPHIA, PA 19102                                    | N/A  | PC                                   | SEE STATEMENT                       | 2,500.   |
| NEW JERSEY SCHNAUZER RESCUE NETWORK,<br>INC<br>PO BOX 36<br>FANWOOD, NJ 07023                           | N/A  | PC                                   | SEE STATEMENT                       | 2,500.   |
| POCONO WILDLIFE REHABILITATION CENTER<br>1161 CHERRY DRIVE<br>STROUDSBURG, PA 18360                     | N/A  | PC                                   | SEE STATEMENT                       | 2,500.   |
| AUSTRIAN SOCIETY OF PHILADELPHIA<br>4222 PINE STREET<br>PHILADELPHIA, PA 19104                          | N/A  | PC                                   | SEE STATEMENT                       | 1,500.   |
| FIDELITY CHARITABLE GIFT FUND<br>PO BOX 770001<br>CINCINNATI, OH 45277                                  | N/A  | PC                                   | SEE STATEMENT                       | 495,737. |
| PATRICIA ALLMER<br>UNIVERSITY OF EDINBURGH<br>EDINBURGH, 3EH39DF, UNITED KINGDOM                        | N/A  | I                                    | SEE STATEMENT                       | 4,896.   |
|   |  |                                      |                                     |          |
|   |  |                                      |                                     |          |
| <b>Total from continuation sheets</b> .....   |  |                                      |                                     |          |

**Part XIV** Supplementary Information

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

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 - 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 COMMISSON

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

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 - 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 - UNIVERSITY OF MARYLAND

GRANT TO PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN

**Part XIV** Supplementary Information

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

UNITED STATES AND AUSTRIA.

NAME OF RECIPIENT - DR. DORA CZEFERNER

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

NAME OF RECIPIENT - THE PENNSYLVANIA STATE UNIVERSITY

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 - ANDREAS PRAHER

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

NAME OF RECIPIENT - REDEPTORIST PROVINCIAL HOUSE

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

NAME OF RECIPIENT - SS GREAT BRITAIN TRUST

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

NAME OF RECIPIENT - UNIVERISTY OF VIENNA

GRANT TO PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN



**Part XIV** Supplementary Information

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

UNITED STATES AND AUSTRIA.

NAME OF RECIPIENT - MASARYKOVA UNIVERZITA

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

NAME OF RECIPIENT - NIALL MICHAEL BUCKLEY

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

NAME OF RECIPIENT - JIHOCESKA UNIVERZITA V CESKYCH BUDEJOVICICH

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

NAME OF RECIPIENT - REGENTS OF THE UNIVERSITY OF CALIFORNIA

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

NAME OF RECIPIENT - JONATHAN SINGERTON

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

NAME OF RECIPIENT - UNIVERSITY OF GRAZ

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

NAME OF RECIPIENT - SIGMUND FREUD MUSEUM, VIENNA

GRANT TO PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN

**Part XIV** Supplementary Information

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

UNITED STATES AND AUSTRIA.

NAME OF RECIPIENT - SWANSEA UNIVERSITY

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

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 - UNIVERSITY OF VERMONT-MODERN AUSTRIAN LITERATURE AND  
CULTURE

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - WOMENS HUMANE SOCIETY

GRANT TO SUPPORT HUMANE ANIMAL EDUCATION AND ANIMAL CRUELTY PREVENTION.

NAME OF RECIPIENT - DUNCAN BARE

GRANT TO PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP 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

**Part XIV** Supplementary Information

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

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

NAME OF RECIPIENT - PHILADELPHIA FUTURES

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

NAME OF RECIPIENT - NEW JERSEY SCHNAUZER RESCUE NETWORK, INC

GRANT TO PREVENT CURELTY TO ANIMALS

NAME OF RECIPIENT - POCONO WILDLIFE REHABILITATION CENTER

GRANT TO PREVENT CRUELTY TO ANIMALS

NAME OF RECIPIENT - AUSTRIAN SOCIETY OF PHILADELPHIA

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

NAME OF RECIPIENT - FIDELITY CHARITABLE GIFT FUND

GRANT TO SUPPORT QUALIFIED CHARITABLE ORGANIZATIONS

NAME OF RECIPIENT - PATRICIA ALLMER

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

# Underpayment of Estimated Tax by Corporations

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

**2021**

▶ Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

|  |   |
|--|---|
| Name<br><b>THE DIETRICH W BOTSTIBER FOUNDATION</b> | Employer identification number<br><b>23-7807828</b> |
|--|---|

**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.

| <b>Part I Required Annual Payment</b>  |           |           |         |
|--|-----------|-----------|---------|
| 1 Total tax (see instructions) .....   |           | <b>1</b>  | 19,060. |
| 2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 .....   | <b>2a</b> |           |         |
| 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 .....  | <b>2b</b> |           |         |
| c Credit for federal tax paid on fuels (see instructions) .....  | <b>2c</b> |           |         |
| d Total. Add lines 2a through 2c .....   |           | <b>2d</b> |         |
| 3 Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty .....   |           | <b>3</b>  | 19,060. |
| 4 Enter the tax shown on the corporation's 2020 income tax return. See instructions. <b>Caution:</b> 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 ..... |           | <b>4</b>  | 34,583. |
| 5 <b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....  |           | <b>5</b>  | 19,060. |

**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.

| <b>Part III Figuring the Underpayment</b>   |           |          |          |          |          |
|---|-----------|----------|----------|----------|----------|
|   |           | (a)      | (b)      | (c)      | (d)      |
| 9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th ( <b>Form 990-PF filers:</b> Use 5th month), 6th, 9th, and 12th months of the corporation's tax year .....   | <b>9</b>  | 01/15/22 | 02/15/22 | 05/15/22 | 08/15/22 |
| 10 <b>Required installments.</b> 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 ..... | <b>10</b> | 4,765.   | 4,765.   | 4,765.   | 4,765.   |
| 11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions .....  | <b>11</b> | 8,784.   |          |          | 26,016.  |
| <b>Complete lines 12 through 18 of one column before going to the next column.</b>  |           |          |          |          |          |
| 12 Enter amount, if any, from line 18 of the preceding column .....   | <b>12</b> |          | 4,019.   |          |          |
| 13 Add lines 11 and 12 .....  | <b>13</b> |          | 4,019.   |          | 26,016.  |
| 14 Add amounts on lines 16 and 17 of the preceding column .....   | <b>14</b> |          |          | 746.     | 5,511.   |
| 15 Subtract line 14 from line 13. If zero or less, enter -0- .....  | <b>15</b> | 8,784.   | 4,019.   | 0.       | 20,505.  |
| 16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....  | <b>16</b> |          | 0.       | 746.     |          |
| 17 <b>Underpayment.</b> 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 .....   | <b>17</b> |          | 746.     | 4,765.   |          |
| 18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column .....  | <b>18</b> | 4,019.   |          |          |          |

**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)        |
|--|--------------|-------------------------------|-----|------------|
| <b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier.<br><b>(C corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month.<br><b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) See instructions ..... <b>19</b> |              |                               |     |            |
| <b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 .....   | <b>20</b>    |                               |     |            |
| <b>21</b> Number of days on line 20 after 4/15/2021 and before 7/1/2021 .....  | <b>21</b>    |                               |     |            |
| <b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\% (0.03)}{365}$ ...   | <b>22</b> \$ | \$                            | \$  | \$         |
| <b>23</b> Number of days on line 20 after 6/30/2021 and before 10/1/2021 .....   | <b>23</b>    |                               |     |            |
| <b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{365}$ ...   | <b>24</b> \$ | \$                            | \$  | \$         |
| <b>25</b> Number of days on line 20 after 9/30/2021 and before 1/1/2022 .....  | <b>25</b>    |                               |     |            |
| <b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{365}$ ...   | <b>26</b> \$ | \$                            | \$  | \$         |
| <b>27</b> Number of days on line 20 after 12/31/2021 and before 4/1/2022 .....   | <b>27</b>    | <b>SEE ATTACHED WORKSHEET</b> |     |            |
| <b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$ ...   | <b>28</b> \$ | \$                            | \$  | \$         |
| <b>29</b> Number of days on line 20 after 3/31/2022 and before 7/1/2022 .....  | <b>29</b>    |                               |     |            |
| <b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ .....   | <b>30</b> \$ | \$                            | \$  | \$         |
| <b>31</b> Number of days on line 20 after 6/30/2022 and before 10/1/2022 .....   | <b>31</b>    |                               |     |            |
| <b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$ .....   | <b>32</b> \$ | \$                            | \$  | \$         |
| <b>33</b> Number of days on line 20 after 9/30/2022 and before 1/1/2023 .....  | <b>33</b>    |                               |     |            |
| <b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$ .....   | <b>34</b> \$ | \$                            | \$  | \$         |
| <b>35</b> Number of days on line 20 after 12/31/2022 and before 3/16/2023 .....  | <b>35</b>    |                               |     |            |
| <b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$ .....   | <b>36</b> \$ | \$                            | \$  | \$         |
| <b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 .....   | <b>37</b> \$ | \$                            | \$  | \$         |
| <b>38 Penalty.</b> 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 .....   | <b>38</b>    |                               |     | <b>67.</b> |

\* 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](http://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)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| MORGAN STANLEY          | 3,568.                      | 3,568.                          |                               |
| PENN TRUST              | 21,009.                     | 21,009.                         |                               |
| PNC                     | 28.                         | 28.                             |                               |
| TOTAL TO PART I, LINE 3 | 24,605.                     | 24,605.                         |                               |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE            | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| MORGAN STANLEY    | 246,471.        | 43,873.                       | 202,598.                    | 202,598.                          |                               |
| PENN TRUST        | 194,869.        | 15,336.                       | 179,533.                    | 179,533.                          |                               |
| VANGUARD          | 709,743.        | 311,438.                      | 398,305.                    | 398,305.                          |                               |
| TO PART I, LINE 4 | 1,151,083.      | 370,647.                      | 780,436.                    | 780,436.                          |                               |

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 3

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE<br>SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|--------------------|------------------|--------------|
| MORGAN STANLEY                 | 4,066,231.                  | 4,230,689.                    | 0.                        | 0.             | -164,458.           |                    | 07/01/21         | 08/26/22     |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE<br>SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|--------------------|------------------|--------------|
| MORGAN STANLEY                 | 1,651,086.                  | 1,657,131.                    | 0.                        | 0.             | -6,045.             |                    | 11/03/16         | 05/04/22     |

| (A)<br>DESCRIPTION OF PROPERTY |                             |                               | MANNER<br>ACQUIRED        | DATE<br>ACQUIRED | DATE SOLD           |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|------------------|---------------------|
| PENN TRUST                     |                             |                               |                           | 07/01/21         | 07/21/22            |
|                                | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.   | (F)<br>GAIN OR LOSS |
|                                | 2,142,220.                  | 2,396,848.                    | 0.                        | 0.               | -254,628.           |

| (A)<br>DESCRIPTION OF PROPERTY |                             |                               | MANNER<br>ACQUIRED        | DATE<br>ACQUIRED | DATE SOLD           |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|------------------|---------------------|
| PENN TRUST                     |                             |                               |                           | 07/01/20         | 07/31/22            |
|                                | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.   | (F)<br>GAIN OR LOSS |
|                                | 1,657,458.                  | 1,247,248.                    | 0.                        | 0.               | 410,210.            |

| (A)<br>DESCRIPTION OF PROPERTY |                             |                               | MANNER<br>ACQUIRED        | DATE<br>ACQUIRED | DATE SOLD           |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|------------------|---------------------|
| VANGUARD                       |                             |                               |                           | 07/01/21         | 04/18/22            |
|                                | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.   | (F)<br>GAIN OR LOSS |
|                                | 182,229.                    | 194,604.                      | 0.                        | 0.               | -12,375.            |

| (A)<br>DESCRIPTION OF PROPERTY |                             |                               | MANNER<br>ACQUIRED        | DATE<br>ACQUIRED | DATE SOLD           |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|------------------|---------------------|
| VANGUARD                       |                             |                               |                           | 07/01/20         | 04/18/22            |
|                                | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.   | (F)<br>GAIN OR LOSS |
|                                | 617,771.                    | 204,840.                      | 0.                        | 0.               | 412,931.            |

| (A)<br>DESCRIPTION OF PROPERTY |                             |                               | MANNER<br>ACQUIRED        | DATE<br>ACQUIRED | DATE SOLD           |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|------------------|---------------------|
| ASSET RETIREMENT               |                             |                               | PURCHASED                 | 07/01/20         | 06/30/22            |
|                                | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.   | (F)<br>GAIN OR LOSS |
|                                | 0.                          | 457.                          | 0.                        | 0.               | -457.               |



|                                       |          |
|---------------------------------------|----------|
| NET GAIN OR LOSS FROM SALE OF ASSETS  | 385,178. |
| CAPITAL GAINS DIVIDENDS FROM PART IV  | 370,647. |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | 755,825. |

|   |                             |                                   |                               |
|---|-----------------------------|-----------------------------------|-------------------------------|
| FORM 990-PF   | OTHER INCOME                | STATEMENT 4                       |                               |
| DESCRIPTION   | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
| OTHER INVESTMENT  | 7.                          | 7.                                |                               |
| INTERNATIONAL CONFERENCE ON<br>WILDLIFE FERTILITY CONTROL | 53,720.                     | 0.                                |                               |
| EXCISE TAX BENEFIT  | 90,615.                     | 0.                                |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11                     | 144,342.                    | 7.                                |                               |

|                            |                              |                                   |                               |                               |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FORM 990-PF                | LEGAL FEES                   |                                   | STATEMENT 5                   |                               |
| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| LEGAL FEES                 | 19,725.                      | 9,863.                            |                               | 9,862.                        |
| TO FM 990-PF, PG 1, LN 16A | 19,725.                      | 9,863.                            |                               | 9,862.                        |

|                              |                              |                                   |                               |                               |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FORM 990-PF                  | ACCOUNTING FEES              |                                   | STATEMENT 6                   |                               |
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| ACCOUNTING FEES              | 35,854.                      | 0.                                |                               | 35,854.                       |
| TO FORM 990-PF, PG 1, LN 16B | 35,854.                      | 0.                                |                               | 35,854.                       |

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 7

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT FEES              | 164,529.                     | 164,529.                          |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 164,529.                     | 164,529.                          |                               | 0.                            |

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 8

| DESCRIPTION                        | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| BANK CHARGES                       | 954.                         | 0.                                |                               | 954.                          |
| COMPUTER                           | 771.                         | 0.                                |                               | 771.                          |
| DUES & SUBSCRIPTIONS               | 9,402.                       | 0.                                |                               | 9,402.                        |
| INSURANCE                          | 3,650.                       | 0.                                |                               | 3,650.                        |
| INSURANCE-WORKERS<br>COMPENSATION  | 1,593.                       | 0.                                |                               | 1,593.                        |
| MEETINGS                           | 1,210.                       | 0.                                |                               | 1,210.                        |
| MISCELLANEOUS                      | 2,232.                       | 0.                                |                               | 2,232.                        |
| OFFICE SUPPLIES                    | 6,694.                       | 0.                                |                               | 6,694.                        |
| PAYROLL SERVICES                   | 6,514.                       | 0.                                |                               | 6,514.                        |
| POSTAGE                            | 868.                         | 0.                                |                               | 868.                          |
| PROGRAM EXPENSES                   | 223,132.                     | 0.                                |                               | 223,132.                      |
| TELEPHONE                          | 4,633.                       | 0.                                |                               | 4,633.                        |
| FOREIGN TAX WH-GRANT<br>RECIPIENTS | 2,808.                       | 0.                                |                               | 2,808.                        |
| OFFICE EXPENSE                     | 154.                         | 0.                                |                               | 154.                          |
| SCHOLARSHIP PROGRAM EXPENSE        | 19,939.                      | 0.                                |                               | 19,939.                       |
| BOARD MEETING                      | 184.                         | 0.                                |                               | 184.                          |
| PROMOTIONAL MATERIALS              | 739.                         | 0.                                |                               | 739.                          |
| GIFTS                              | 64.                          | 0.                                |                               | 64.                           |
| DIGITAL PROGRAMMING                | 7,041.                       | 0.                                |                               | 7,041.                        |
| EDUCATION                          | 69.                          | 0.                                |                               | 69.                           |
| TO FORM 990-PF, PG 1, LN 23        | 292,651.                     | 0.                                |                               | 292,651.                      |

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

| DESCRIPTION  | AMOUNT     |
|--|------------|
| CHANGE IN NET PRESENT VALUE OF FUTURE BENEFIT INT IN TRUST | 520,610.   |
| UNREALIZED LOSS ON INVESTMENTS                             | 7,907,126. |
| TOTAL TO FORM 990-PF, PART III, LINE 5                     | 8,427,736. |

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 |
|--|------------|-------------|------------|-------------------|
| CALIFORNIA BK 1.957% MARCH 2022 FEDERAL FARM CREDIT BANKS FUNDING CORP | X          | X           | 99,939.    | 99,939.           |
| PENNSYLVANIA ST COPS BUILD AMERICA BOND                                |            | X           | 85,062.    | 85,062.           |
| US TREASURY  | X          |             | 49,567.    | 49,567.           |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                                      |            |             | 103,363.   | 103,363.          |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS                       |            |             | 185,001.   | 185,001.          |
| TOTAL TO FORM 990-PF, PART II, LINE 10A                                |            |             | 288,364.   | 288,364.          |

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

| DESCRIPTION                               | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| ABBOTT INDUSTRIES                         | 153,975.   | 153,975.          |
| ACCENTURE PLC                             | 108,173.   | 108,173.          |
| ADOBE INC                                 | 102,696.   | 102,696.          |
| ALPHABET INC                              | 324,660.   | 324,660.          |
| AMAZON.COM INC                            | 253,540.   | 253,540.          |
| AMAZON.COM INC (MS)                       | 126,770.   | 126,770.          |
| AMERICAN TOWER CORP                       | 127,025.   | 127,025.          |
| AMERICAN WATER WORKS                      | 74,225.    | 74,225.           |
| AMETEK INC                                | 132,296.   | 132,296.          |
| APPLE INC                                 | 432,355.   | 432,355.          |
| APPLE INC (MS)                            | 320,257.   | 320,257.          |
| ARES MANAGEMENT CORP                      | 129,745.   | 129,745.          |
| BLACKROCK INC                             | 166,598.   | 166,598.          |
| BLACKROCK INC (MS)                        | 133,944.   | 133,944.          |
| BRISTOL MYERS SQUIBB CO                   | 134,820.   | 134,820.          |
| BROADCOM INC                              | 187,166.   | 187,166.          |
| COMCAST CORP                              | 99,835.    | 99,835.           |
| COSTCO WHOLSESALER CORP                   | 156,630.   | 156,630.          |
| DANAHER CORP                              | 134,955.   | 134,955.          |
| DEVON ENERGY CORP                         | 247,170.   | 247,170.          |
| ELI LILLY & CO                            | 150,615.   | 150,615.          |
| EXXON MOBIL CORP                          | 143,385.   | 143,385.          |
| GENERAC HOLDINGS INC                      | 77,144.    | 77,144.           |
| HERSHEY COMPANY                           | 224,670.   | 224,670.          |
| HOME DEPOT INC                            | 288,420.   | 288,420.          |
| INTERCONTINENTAL EXCHANGE INC             | 151,275.   | 151,275.          |
| ISHARES CORE MSCI EAFE ETF (PA TRUST)     | 291,450.   | 291,450.          |
| JOHNSON & JOHNSON                         | 121,005.   | 121,005.          |
| JP MORGAN CHASE                           | 110,520.   | 110,520.          |
| LINDE PLC                                 | 99,001.    | 99,001.           |
| MASTERCARD INC                            | 465,795.   | 465,795.          |
| MICROSOFT CORP                            | 392,205.   | 392,205.          |
| MICROSOFT CORP (MS)                       | 274,805.   | 274,805.          |
| MORGAN STANLEY                            | 170,440.   | 170,440.          |
| MSCI INC                                  | 224,620.   | 224,620.          |
| NEXTERA ENERGY INC                        | 212,650.   | 212,650.          |
| NVIDIA CORP                               | 188,675.   | 188,675.          |
| PEPSICO INC                               | 215,338.   | 215,338.          |
| PFIZER INC                                | 135,690.   | 135,690.          |
| PROCTOR & GAMBLE CO                       | 172,425.   | 172,425.          |
| RAYTHEON TECHNOLOGIES CORP                | 134,625.   | 134,625.          |
| THERMO FISHER SCIENTIFIC                  | 190,862.   | 190,862.          |
| UNION PACIFIC CORP                        | 181,766.   | 181,766.          |
| VANGUARD FTSE ALL WORLD US ETF (PA TRUST) | 493,800.   | 493,800.          |
| VANGUARD PRIMECAP FUND (PAA TRUST)        | 142,160.   | 142,160.          |
| VANGUARD TOTAL STOCK MKT IDX (PA TRUST)   | 1,449,600. | 1,449,600.        |
| VISA INC                                  | 99,355.    | 99,355.           |
| VISA INC (MS)                             | 104,920.   | 104,920.          |
| WALT DISNEY CO HLDG                       | 112,080.   | 112,080.          |
| ZOETIS INC                                | 156,530.   | 156,530.          |

|   |             |             |
|---|-------------|-------------|
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 10,722,661. | 10,722,661. |
|---|-------------|-------------|

|             |                 |              |
|-------------|-----------------|--------------|
| FORM 990-PF | CORPORATE BONDS | STATEMENT 12 |
|-------------|-----------------|--------------|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| ABSOLUTE CONVERTIBLE ARBITRAGE FUND     | 109,800.   | 109,800.          |
| AMERICAN BEACON SOUND POINT FLOATING    | 212,500.   | 212,500.          |
| AMGEN INC 3.625% 22 MAY 2024            | 99,519.    | 99,519.           |
| BLACKROCK EVENT DRIVEN EQUITY FUND      | 98,700.    | 98,700.           |
| HALLIBURTON CO 3.5% 01 AUG 2023         | 99,968.    | 99,968.           |
| MORGAN STANLEY 3.75% 25 FEB 2023        | 100,101.   | 100,101.          |
| NUVEEN PREFERRED SECURITIES FUND        | 155,000.   | 155,000.          |
| AMERICAN ELECTRIC POWER CO INC          | 125,250.   | 125,250.          |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 1,000,838. | 1,000,838.        |

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 13

| DESCRIPTION  | VALUATION METHOD | BOOK VALUE  | FAIR MARKET VALUE |
|--|------------------|-------------|-------------------|
| COLUMBIA STRATEGIC INCOME INST                     | FMV              | 2,068,914.  | 2,068,914.        |
| ISHARES CORE S&P 500 ETF                           | FMV              | 3,574,620.  | 3,574,620.        |
| ISHARES CORE S&P MID-CAP ETF                       | FMV              | 121,490.    | 121,490.          |
| ISHARES SP MIDCAP 400 INDEX                        | FMV              | 1,931,448.  | 1,931,448.        |
| ISHARES CORE S&P MIDCAP ETF                        | FMV              | 145,800.    | 145,800.          |
| ISHARES CORE S&P SMALL CAP (MS)                    | FMV              | 1,326,877.  | 1,326,877.        |
| VANGUARD CAPITAL OPPORTUNITY ADM                   | FMV              | 311,705.    | 311,705.          |
| VANGUARD EXPLORER FUND ADMIRAL                     | FMV              | 233,020.    | 233,020.          |
| VANGUARD INTERMEDIATE TERM INVEST GRADE ADMIRAL CL | FMV              | 1,053,555.  | 1,053,555.        |
| VANGUARD INTERNATIONAL GROWTH ADM                  | FMV              | 426,130.    | 426,130.          |
| VANGUARD INTERNATIONAL VALUE FUND                  | FMV              | 282,594.    | 282,594.          |
| VANGUARD PRIMECAP FUND ADMIRAL                     | FMV              | 721,172.    | 721,172.          |
| VANGUARD SELECTED VALUE FUND                       | FMV              | 192,183.    | 192,183.          |
| VANGUARD SHORT-TERM INVEST GR ADM                  | FMV              | 726,070.    | 726,070.          |
| VANGUARD STRATEGIC EQUITY FUND                     | FMV              | 215,962.    | 215,962.          |
| VANGUARD TOTAL BOND MKT INDEX ADM                  | FMV              | 755,495.    | 755,495.          |
| VANGUARD TOTAL INTL BOND INDX INST ADM             | FMV              | 806,190.    | 806,190.          |
| VANGUARD TOTAL INTL STOCK INDC ADMIRAL             | FMV              | 4,077,863.  | 4,077,863.        |
| VANGUARD TOTAL STOCK MKT IDX INST                  | FMV              | 4,285,932.  | 4,285,932.        |
| VANGUARD WINDSOR II FUND                           | FMV              | 780,789.    | 780,789.          |
| VIRTUS KAR INTL SMALL CAP                          | FMV              | 354,099.    | 354,099.          |
| TOTAL TO FORM 990-PF, PART II, LINE 13             |                  | 24,391,908. | 24,391,908.       |

## 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.                | 259.                     | 55.        |
| DESK            | 692.                | 569.                     | 123.       |
| KEYBOARD TRAY   | 171.                | 136.                     | 35.        |
| SOFTWARE        | 212.                | 212.                     | 0.         |

|                                   |        |        |        |
|-----------------------------------|--------|--------|--------|
| DELL COMPUTER & PRINTER EQUIPMENT | 2,250. | 2,250. | 0.     |
| PANEL TOOL KIT PROPOSAL           | 1,042. | 1,042. | 0.     |
| DESK PROPOSAL 70596               | 1,651. | 1,042. | 609.   |
| TAOTRONIC TLED DESK LAMPS         | 696.   | 437.   | 259.   |
| UNO MID BACK DESK CHAIR B         | 160.   | 100.   | 60.    |
| UNO MID BACK CHAIR                | 268.   | 165.   | 103.   |
| DESK                              | 700.   | 408.   | 292.   |
| THINKPAD X1 CARBON 4TH GE         | 74.    | 45.    | 29.    |
| LENOVO THINKCENTRE M900 T         | 1,347. | 1,076. | 271.   |
| DELL U2415 24IN MONITOR           | 590.   | 511.   | 79.    |
| AT&T TL86109 DECT 6.0 PHO         | 498.   | 434.   | 64.    |
| OASIS WATER COOLER TPL504         | 123.   | 109.   | 14.    |
| BOSE HEADPHONE                    | 250.   | 217.   | 33.    |
| DELL U2415 MONITOR WORKS          | 191.   | 128.   | 63.    |
| THINKCENTTE M910T                 | 279.   | 186.   | 93.    |
| XEROX VERSALINK                   | 748.   | 499.   | 249.   |
| GALAXY TAB A                      | 773.   | 515.   | 258.   |
| WD 4TB EXTERNA; USB               | 212.   | 171.   | 41.    |
| FURNITURE - DESK 73024            | 212.   | 142.   | 70.    |
| FURNITURE - DESK 73702A           | 783.   | 448.   | 335.   |
| FURNITURE - 2 UNO CHAIR           | 783.   | 448.   | 335.   |
| FURNITURE - DESK 737024A          | 930.   | 744.   | 186.   |
| EQUIPMENT - MONITOR               | 700.   | 400.   | 300.   |
| EQUIPMENT - 2 THINKCTR LE         | 930.   | 532.   | 398.   |
| EQUIPMENT - 2 DELL MONITORS       | 225.   | 180.   | 45.    |
| EQUIPMENT - LEVONO                | 1,377. | 1,100. | 277.   |
| EQUIPMENT - BENQ MONITOR          | 492.   | 392.   | 100.   |
| EQUIPMENT - XEROX PRINTER         | 764.   | 612.   | 152.   |
| EQUIPMENT - LAPTOP LENOVO         | 548.   | 440.   | 108.   |
| EQUIPMENT - NEC MULTI             | 359.   | 288.   | 71.    |
| EQUIPMENT - THINKPAD T470         | 2,591. | 2,072. | 519.   |
| EQUIPMENT - THINKPAD T470         | 764.   | 612.   | 152.   |
| EQUIPMENT - DELL U2415            | 871.   | 696.   | 175.   |
| EQUIPMENT - THINKCTR M910         | 745.   | 596.   | 149.   |
| CONFRENCE TABLE                   | 440.   | 352.   | 88.    |
| FURN 75148A COFCO                 | 509.   | 408.   | 101.   |
| OFFICE GUST CHAIR COSTCO          | 799.   | 447.   | 352.   |
| WIRE RACK COSTCO                  | 6,187. | 3,462. | 2,725. |
| PRINTER STAND                     | 81.    | 46.    | 35.    |
| DESK CHAIR WAYFAIR                | 180.   | 99.    | 81.    |
| PRINTER STAND                     | 147.   | 81.    | 66.    |
| PROTIB PROJECTOR SCREEN           | 412.   | 226.   | 186.   |
| PANELS 76546                      | 127.   | 69.    | 58.    |
| STEELCASE UNO OFF CHAIR           | 159.   | 86.    | 73.    |
| 4 STEELCASE UNO CHAIRS            | 1,824. | 978.   | 846.   |
| EQUIP - HPE OFFICE CONNECT        | 367.   | 187.   | 180.   |
| EQUIP - CAMRADE WETSUITE 2        | 1,649. | 924.   | 725.   |
| EQUIP - COMPUTER - VALERI         | 232.   | 177.   | 55.    |
| EQUIP - WIRELESS PHONE            | 140.   | 107.   | 33.    |
| EQUIP - EPSON PWRLITE 990         | 831.   | 623.   | 208.   |
| EQUIP - LENOVA TC COMPUTE         | 315.   | 236.   | 79.    |
| EQUIP - DELL U2415 24 WIDE        | 899.   | 675.   | 224.   |
| EQUIP - DA LITE 93135 PROJ        | 779.   | 585.   | 194.   |
| EQUIP - CANNON EOS SD MARK        | 440.   | 330.   | 110.   |
| EQUIP - LEXAR 12GB MEMORY         | 203.   | 153.   | 50.    |
| EQUIP - MANFROTTO TRIPOD          | 2,799. | 2,007. | 792.   |
|                                   | 290.   | 208.   | 82.    |
|                                   | 220.   | 158.   | 62.    |

THE DIETRICH W BOTSTIBER FOUNDATION

23-7807828

|   |                |                |                |
|---|----------------|----------------|----------------|
| EQUIP - CANON SPEEDLIT 60                 | 479.           | 344.           | 135.           |
| EQUIP - CANON EF 24-70MM                  | 1,699.         | 1,218.         | 481.           |
| EQUIP - CANON EF 85MM LENSE               | 1,899.         | 1,362.         | 537.           |
| EQUIP - CANON EF 70-20MM                  | 1,799.         | 1,290.         | 509.           |
| EQUIP - CANON XC14 4K CAM                 | 1,999.         | 1,433.         | 566.           |
| EQUIP - DELL MONITOR                      | 219.           | 106.           | 113.           |
| EQUIP - CANON LITH BATTERY                | 348.           | 239.           | 109.           |
| EQUIP - LENOVO THINKPAD XI                | 1,039.         | 641.           | 398.           |
| EQUIP - WATER COOLER                      | 295.           | 182.           | 113.           |
| EQUIP - ROTO MOLDED TRIPOD                | 238.           | 148.           | 90.            |
| EQUIP - TRIPOD PARTS                      | 195.           | 120.           | 75.            |
| EQUIP - DELL 24 ULTRASH<br>MONITOR        | 445.           | 274.           | 171.           |
| EQUIP - LENOVO M920 TOWER                 | 932.           | 574.           | 358.           |
| EQUIP - 2 GUEST CHAIRS                    | 266.           | 95.            | 171.           |
| EQUIP - COFCO PROP 81228C 4<br>DESKS      | 9,185.         | 2,952.         | 6,233.         |
| EQUIP - COSTCO WIRE RACK FOR<br>STORAGE   | 201.           | 63.            | 138.           |
| EQUIP - ALL MODERN SLEEKCASE              | 385.           | 119.           | 266.           |
| EQUIP - COFO GLASS STACKERS               | 1,531.         | 438.           | 1,093.         |
| EQUIP - B&H 2 TABLE                       |                |                |                |
| MICROPHONES                               | 600.           | 360.           | 240.           |
| EQUIP - B&H QUARTERLY SEAGATE             | 1,312.         | 765.           | 547.           |
| EQUIP - B&H LEXAR 128 GB PRO<br>3500X     | 229.           | 126.           | 103.           |
| EQUIP - 2 B&H SANOISK 128 GB              | 220.           | 121.           | 99.            |
| EQUIP - PROVANTAGE SERVER RACK            | 160.           | 85.            | 75.            |
| EQUIP - 2 B&H DELL MONITORS               | 429.           | 208.           | 221.           |
| EQUIP - B&H LENOVO DESKTOP                | 780.           | 377.           | 403.           |
| EQUIP - B&H LACIE 5 TB HARD<br>DRIVE      | 250.           | 121.           | 129.           |
| EQUIP - NEWEGG AT&T PHONE                 | 180.           | 87.            | 93.            |
| EQUIP - RM TTI FLOOR CARE                 |                |                |                |
| HOOVER                                    | 238.           | 100.           | 138.           |
| COFCO F&F                                 | 2,237.         | 640.           | 1,597.         |
| LENOVO THINKPAD                           | 698.           | 268.           | 430.           |
| LENOVO THINKPAD                           | 751.           | 263.           | 488.           |
| 3 SAMSUNG 500 GB INTERNAL<br>DRIVES       | 223.           | 67.            | 156.           |
| 3 SEAGATE 12 TB EXTERNAL<br>DRIVES        | 962.           | 224.           | 738.           |
| 2 CHAIRS                                  | 380.           | 45.            | 335.           |
| <b>TOTAL TO FM 990-PF, PART II, LN 14</b> | <b>93,686.</b> | <b>61,359.</b> | <b>32,327.</b> |



| 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      | 2,757,762.                 | 2,237,152.             | 2,237,152.        |
| TO FORM 990-PF, PART II, LINE 15 | 2,757,762.                 | 2,237,152.             | 2,237,152.        |

| FORM 990-PF                            | OTHER LIABILITIES |            | STATEMENT 16 |
|--|-------------------|------------|--------------|
| DESCRIPTION                            | BOY AMOUNT        | EOY AMOUNT |              |
| DEFERRED FEDERAL EXCISE TAX            | 246,090.          | 129,220.   |              |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 246,090.          | 129,220.   |              |

| FORM 990-PF | EXPLANATION CONCERNING PART VI-A, LINE 12<br>QUALIFYING DISTRIBUTION STATEMENT | STATEMENT 17 |
|-------------|--|--------------|
|-------------|--|--------------|

EXPLANATION

THE DIETRICH W BOTSTIBER FOUNDATION TREATED THE DISTRIBUTION TO THE DONOR ADVISED FUND AS A QUALIFYING DISTRIBUTION.

| FORM 990-PF | EXPLANATION CONCERNING PART VI-A, LINE 12<br>SECTION 170(C)(2)(B) STATEMENT | STATEMENT 18 |
|-------------|---|--------------|
|-------------|---|--------------|

EXPLANATION

DISTRIBUTIONS WILL BE USED TO PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN THE UNITED STATES AND AUSTRIA, PREVENT CRUELTY TO ANIMALS AND HUMANS AND PROVIDE SCHOLARSHIPS TO STUDENTS OF GOOD MORAL CHARACTER IN THE FIELDS OF SCIENCE, TECHNOLOGY AND COMMERCE, PER THE DIETRICH BOTSTIBER FOUNDATION'S TRUST.

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 VIII-A, LINE 1

427,726.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 20

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 VIII-A, LINE 2

437,050.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 21

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 VIII-A, LINE 3

879,905.

ACTIVITY FOUR

BOTSTIBER INTERNTAIONAL PROGRAM

IN CONNECTION WITH ITS 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 VIII-A, LINE 4

780.

FORM 990-PF

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

STATEMENT 23

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KEVIN J. MCNAMARA  
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  
KJMCNAMARA@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, 2022

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MONIQUE PRINCIPI  
200 E STATE ST, STE 306-A, PO BOX 1819  
MEDIA, PA 19063

TELEPHONE NUMBER                      NAME OF GRANT PROGRAM

610-566-3375                      BIWFC GRANT PROGRAM

EMAIL ADDRESS

BIWFC@BOTSTIBER.ORG

FORM AND CONTENT OF APPLICATIONS

A GRANT PROPOSAL SHALL CONSIST OF A PROPOSAL SUMMARY, NARRATIVE DESCRIPTION  
AND ALL REQUIRED SUPPORTING INFORMATION

ANY SUBMISSION DEADLINES

MAY 31, 2022

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, 2022

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

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2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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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 |
|-----------|-----------------|---------------|--------|------|------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 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.                   | 214.                               |                         | 45.                    | 259.                            |
| 21        | DESK            | 11/20/15      | SL     | 7.00 |      | 16       | 692.                     |            |                     |                      | 692.                   | 470.                               |                         | 99.                    | 569.                            |
| 22        | KEYBOARD TRAY   | 01/13/16      | SL     | 7.00 |      | 16       | 171.                     |            |                     |                      | 171.                   | 112.                               |                         | 24.                    | 136.                            |
| 23        | SOFTWARE        | 07/25/08      | 200DB  | 3.00 |      | HY17     | 212.                     |            |                     |                      | 212.                   | 212.                               |                         | 0.                     | 212.                            |



2021 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 |
|-----------|---------------------------|---------------|--------|------|------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 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        | (D)2 DESK & 3 HUTCHES     | 04/10/17      | SL     | 7.00 |      | 16       | 1,548.                   |            |                     |                      | 1,548.                 | 856.                               |                         | 111.                   | 967.                            |
| 27        | PANEL TOOL KIT PROPOSAL   | 04/10/17      | SL     | 7.00 |      | 16       | 1,651.                   |            |                     |                      | 1,651.                 | 806.                               |                         | 236.                   | 1,042.                          |
| 28        | DESK PROPOSAL 70596       | 04/10/17      | SL     | 7.00 |      | 16       | 696.                     |            |                     |                      | 696.                   | 338.                               |                         | 99.                    | 437.                            |
| 29        | TAOTRONIC TLED DESK LAMPS | 04/20/17      | SL     | 7.00 |      | 16       | 160.                     |            |                     |                      | 160.                   | 77.                                |                         | 23.                    | 100.                            |
| 30        | UNO MID BACK DESK CHAIR B | 04/26/17      | SL     | 7.00 |      | 16       | 268.                     |            |                     |                      | 268.                   | 127.                               |                         | 38.                    | 165.                            |
| 31        | UNO MID BACK CHAIR        | 07/27/17      | SL     | 7.00 |      | 16       | 700.                     |            |                     |                      | 700.                   | 308.                               |                         | 100.                   | 408.                            |
| 32        | DESK                      | 08/09/17      | SL     | 7.00 |      | 16       | 74.                      |            |                     |                      | 74.                    | 34.                                |                         | 11.                    | 45.                             |
| 33        | THINKPAD X1 CARBON 4TH GE | 09/08/16      | SL     | 5.00 |      | 16       | 1,347.                   |            |                     |                      | 1,347.                 | 1,076.                             |                         | 0.                     | 1,076.                          |
| 34        | LENOVO THINKCENTRE M900 T | 04/17/17      | SL     | 5.00 |      | 16       | 590.                     |            |                     |                      | 590.                   | 432.                               |                         | 79.                    | 511.                            |
| 35        | DELL U2415 24IN MONITOR   | 04/17/17      | SL     | 5.00 |      | 16       | 498.                     |            |                     |                      | 498.                   | 368.                               |                         | 66.                    | 434.                            |
| 36        | AT&T TL86109 DECT 6.0 PHO | 04/25/17      | SL     | 5.00 |      | 16       | 123.                     |            |                     |                      | 123.                   | 93.                                |                         | 16.                    | 109.                            |
| 37        | OASIS WATER COOLER TPL504 | 05/01/17      | SL     | 5.00 |      | 16       | 250.                     |            |                     |                      | 250.                   | 184.                               |                         | 33.                    | 217.                            |
| 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.                            |

2021 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 |
|-----------|-----------------------------|---------------|--------|------|------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 43        | GALAXY TAB A                | 08/11/17      | SL     | 5.00 |      | 16       | 212.                     |            |                     |                      | 212.                   | 132.                               |                         | 39.                    | 171.                            |
| 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.                   | 336.                               |                         | 112.                   | 448.                            |
| 47        | FURNITURE - DESK            | 12/14/17      | SL     | 7.00 |      | 16       | 783.                     |            |                     |                      | 783.                   | 336.                               |                         | 112.                   | 448.                            |
| 48        | FURNITURE - DESK 73702A     | 02/13/18      | SL     | 5.00 |      | 16       | 930.                     |            |                     |                      | 930.                   | 558.                               |                         | 186.                   | 744.                            |
| 49        | FURNITURE - 2 UNO CHAIR     | 02/20/18      | SL     | 7.00 |      | 16       | 700.                     |            |                     |                      | 700.                   | 300.                               |                         | 100.                   | 400.                            |
| 50        | FURNITURE - DESK 737024A    | 03/15/18      | SL     | 7.00 |      | 16       | 930.                     |            |                     |                      | 930.                   | 399.                               |                         | 133.                   | 532.                            |
| 51        | EQUIPMENT - MONITOR         | 12/05/17      | SL     | 5.00 |      | 16       | 225.                     |            |                     |                      | 225.                   | 135.                               |                         | 45.                    | 180.                            |
| 52        | EQUIPMENT - 2 THINKCTR LE   | 12/23/17      | SL     | 5.00 |      | 16       | 1,377.                   |            |                     |                      | 1,377.                 | 825.                               |                         | 275.                   | 1,100.                          |
| 53        | EQUIPMENT - 2 DELL MONITORS | 02/22/18      | SL     | 5.00 |      | 16       | 492.                     |            |                     |                      | 492.                   | 294.                               |                         | 98.                    | 392.                            |
| 54        | EQUIPMENT - LEVONO          | 02/22/18      | SL     | 5.00 |      | 16       | 764.                     |            |                     |                      | 764.                   | 459.                               |                         | 153.                   | 612.                            |
| 55        | EQUIPMENT - BENQ MONITOR    | 02/23/18      | SL     | 5.00 |      | 16       | 548.                     |            |                     |                      | 548.                   | 330.                               |                         | 110.                   | 440.                            |
| 56        | EQUIPMENT - XEROX PRINTER   | 03/29/18      | SL     | 5.00 |      | 16       | 359.                     |            |                     |                      | 359.                   | 216.                               |                         | 72.                    | 288.                            |
| 57        | EQUIPMENT - LAPTOP LENOVO   | 03/27/18      | SL     | 5.00 |      | 16       | 2,591.                   |            |                     |                      | 2,591.                 | 1,554.                             |                         | 518.                   | 2,072.                          |
| 58        | EQUIPMENT - NEC MULTI       | 03/27/18      | SL     | 5.00 |      | 16       | 764.                     |            |                     |                      | 764.                   | 459.                               |                         | 153.                   | 612.                            |
| 59        | EQUIPMENT - THINKPAD T470   | 04/18/18      | SL     | 5.00 |      | 16       | 871.                     |            |                     |                      | 871.                   | 522.                               |                         | 174.                   | 696.                            |
| 60        | EQUIPMENT - THINKPAD T470   | 05/15/18      | SL     | 5.00 |      | 16       | 745.                     |            |                     |                      | 745.                   | 447.                               |                         | 149.                   | 596.                            |
| 63        | EQUIPMENT - DELL U2415      | 07/03/18      | SL     | 5.00 |      | 16       | 440.                     |            |                     |                      | 440.                   | 264.                               |                         | 88.                    | 352.                            |

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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.                   | 306.                               |                         | 102.                   | 408.                            |
| 65        | CONFERENCE TABLE           | 10/02/18      | SL     | 7.00 |      | 16       | 799.                     |            |                     |                      | 799.                   | 333.                               |                         | 114.                   | 447.                            |
| 66        | FURN 75148A COFCO          | 10/02/18      | SL     | 7.00 |      | 16       | 6,187.                   |            |                     |                      | 6,187.                 | 2,578.                             |                         | 884.                   | 3,462.                          |
| 67        | OFFICE GUST CHAIR COSTCO   | 10/17/18      | SL     | 7.00 |      | 16       | 81.                      |            |                     |                      | 81.                    | 34.                                |                         | 12.                    | 46.                             |
| 68        | WIRE RACK COSTCO           | 10/18/18      | SL     | 7.00 |      | 16       | 180.                     |            |                     |                      | 180.                   | 73.                                |                         | 26.                    | 99.                             |
| 69        | PRINTER STAND              | 10/19/18      | SL     | 7.00 |      | 16       | 147.                     |            |                     |                      | 147.                   | 60.                                |                         | 21.                    | 81.                             |
| 70        | DESK CHAIR WAYFAIR         | 10/20/18      | SL     | 7.00 |      | 16       | 412.                     |            |                     |                      | 412.                   | 167.                               |                         | 59.                    | 226.                            |
| 71        | PRINTER STAND              | 11/09/18      | SL     | 7.00 |      | 16       | 127.                     |            |                     |                      | 127.                   | 51.                                |                         | 18.                    | 69.                             |
| 72        | PROTIB PROJECTOR SCREEN    | 12/03/18      | SL     | 7.00 |      | 16       | 159.                     |            |                     |                      | 159.                   | 63.                                |                         | 23.                    | 86.                             |
| 73        | PANELS 76546               | 12/13/18      | SL     | 7.00 |      | 16       | 1,824.                   |            |                     |                      | 1,824.                 | 717.                               |                         | 261.                   | 978.                            |
| 74        | STEELCASE UNO OFF CHAIR    | 02/13/19      | SL     | 7.00 |      | 16       | 367.                     |            |                     |                      | 367.                   | 135.                               |                         | 52.                    | 187.                            |
| 75        | 4 STEELCASE UNO CHAIRS     | 09/20/18      | SL     | 7.00 |      | 16       | 1,649.                   |            |                     |                      | 1,649.                 | 688.                               |                         | 236.                   | 924.                            |
| 76        | EQUIP - HPE OFFICE CONNECT | 10/24/18      | SL     | 5.00 |      | 16       | 232.                     |            |                     |                      | 232.                   | 131.                               |                         | 46.                    | 177.                            |
| 77        | EQUIP - CAMRADE WETSUITE 2 | 10/24/18      | SL     | 5.00 |      | 16       | 140.                     |            |                     |                      | 140.                   | 79.                                |                         | 28.                    | 107.                            |
| 78        | EQUIP - COMPUTER - VALERI  | 11/25/18      | SL     | 5.00 |      | 16       | 831.                     |            |                     |                      | 831.                   | 457.                               |                         | 166.                   | 623.                            |
| 79        | EQUIP - WIRELESS PHONE     | 11/24/18      | SL     | 5.00 |      | 16       | 315.                     |            |                     |                      | 315.                   | 173.                               |                         | 63.                    | 236.                            |
| 80        | EQUIP - EPSON PWRLITE 990  | 11/27/18      | SL     | 5.00 |      | 16       | 899.                     |            |                     |                      | 899.                   | 495.                               |                         | 180.                   | 675.                            |
| 81        | EQUIP - LENOVA TC COMPUTE  | 12/03/18      | SL     | 5.00 |      | 16       | 779.                     |            |                     |                      | 779.                   | 429.                               |                         | 156.                   | 585.                            |

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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 |
|-----------|---------------------------------|---------------|--------|------|------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 82        | EQUIP - DELL U2415 24 WIDE      | 12/03/18      | SL     | 5.00 |      | 16       | 440.                     |            |                     |                      | 440.                   | 242.                               |                         | 88.                    | 330.                            |
| 83        | EQUIP - DA LITE 93135 PROJ      | 12/03/18      | SL     | 5.00 |      | 16       | 203.                     |            |                     |                      | 203.                   | 112.                               |                         | 41.                    | 153.                            |
| 84        | EQUIP - CANNON EOS SD MARK      | 02/07/19      | SL     | 5.00 |      | 16       | 2,799.                   |            |                     |                      | 2,799.                 | 1,447.                             |                         | 560.                   | 2,007.                          |
| 85        | EQUIP - LEXAR 12GB MEMORY       | 02/07/19      | SL     | 5.00 |      | 16       | 290.                     |            |                     |                      | 290.                   | 150.                               |                         | 58.                    | 208.                            |
| 86        | EQUIP - MANFROTTO TRIPOD        | 02/07/19      | SL     | 5.00 |      | 16       | 220.                     |            |                     |                      | 220.                   | 114.                               |                         | 44.                    | 158.                            |
| 87        | EQUIP - CANON SPEEDLIT 60       | 02/07/19      | SL     | 5.00 |      | 16       | 479.                     |            |                     |                      | 479.                   | 248.                               |                         | 96.                    | 344.                            |
| 88        | EQUIP - CANON EF 24-70MM        | 02/07/19      | SL     | 5.00 |      | 16       | 1,699.                   |            |                     |                      | 1,699.                 | 878.                               |                         | 340.                   | 1,218.                          |
| 89        | EQUIP - CANON EF 85MM LENSE     | 02/07/19      | SL     | 5.00 |      | 16       | 1,899.                   |            |                     |                      | 1,899.                 | 982.                               |                         | 380.                   | 1,362.                          |
| 90        | EQUIP - CANON EF 70-20MM        | 02/07/19      | SL     | 5.00 |      | 16       | 1,799.                   |            |                     |                      | 1,799.                 | 930.                               |                         | 360.                   | 1,290.                          |
| 91        | EQUIP - CANON XC14 4K CAM       | 02/07/19      | SL     | 5.00 |      | 16       | 1,999.                   |            |                     |                      | 1,999.                 | 1,033.                             |                         | 400.                   | 1,433.                          |
| 92        | EQUIP - DELL MONITOR            | 04/09/19      | SL     | 7.00 |      | 16       | 219.                     |            |                     |                      | 219.                   | 75.                                |                         | 31.                    | 106.                            |
| 93        | EQUIP - CANON LITH BATTERY      | 04/09/19      | SL     | 5.00 |      | 16       | 348.                     |            |                     |                      | 348.                   | 169.                               |                         | 70.                    | 239.                            |
| 94        | EQUIP - LENOVO THINKPAD XI      | 07/16/19      | SL     | 5.00 |      | 16       | 1,039.                   |            |                     |                      | 1,039.                 | 433.                               |                         | 208.                   | 641.                            |
| 95        | EQUIP - WATER COOLER            | 07/25/19      | SL     | 5.00 |      | 16       | 295.                     |            |                     |                      | 295.                   | 123.                               |                         | 59.                    | 182.                            |
| 96        | EQUIP - ROTO MOLDED TRIPOD      | 08/15/19      | SL     | 5.00 |      | 16       | 238.                     |            |                     |                      | 238.                   | 100.                               |                         | 48.                    | 148.                            |
| 97        | EQUIP - TRIPOD PARTS            | 08/15/19      | SL     | 5.00 |      | 16       | 195.                     |            |                     |                      | 195.                   | 81.                                |                         | 39.                    | 120.                            |
| 98        | EQUIP - DELL 24 ULTRASH MONITOR | 08/05/19      | SL     | 5.00 |      | 16       | 445.                     |            |                     |                      | 445.                   | 185.                               |                         | 89.                    | 274.                            |
| 99        | EQUIP - LENOVO M920 TOWER       | 08/05/19      | SL     | 5.00 |      | 16       | 932.                     |            |                     |                      | 932.                   | 388.                               |                         | 186.                   | 574.                            |

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| Asset No. | Description                          | Date Acquired | Method | Life | C<br>o<br>n<br>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 |
|-----------|--------------------------------------|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 100       | EQUIP - 2 GUEST CHAIRS               | 02/25/20      | SL     | 7.00 |                  | 16       | 266.                     |            |                     |                      | 266.                   | 57.                                |                         | 38.                    | 95.                             |
| 101       | EQUIP - COFCO PROP 81228C 4 DESKS    | 05/21/20      | SL     | 7.00 |                  | 16       | 9,185.                   |            |                     |                      | 9,185.                 | 1,640.                             |                         | 1,312.                 | 2,952.                          |
| 102       | EQUIP - COSTCO WIRE RACK FOR STORAGE | 07/09/20      | SL     | 7.00 |                  | 16       | 201.                     |            |                     |                      | 201.                   | 34.                                |                         | 29.                    | 63.                             |
| 103       | EQUIP - ALL MODERN SLEEKCASE         | 06/23/20      | SL     | 7.00 |                  | 16       | 385.                     |            |                     |                      | 385.                   | 64.                                |                         | 55.                    | 119.                            |
| 104       | EQUIP - COFO GLASS STACKERS          | 08/25/20      | SL     | 7.00 |                  | 16       | 1,531.                   |            |                     |                      | 1,531.                 | 219.                               |                         | 219.                   | 438.                            |
| 105       | EQUIP - B&H 2 TABLE MICROPHONES      | 09/05/19      | SL     | 5.00 |                  | 16       | 600.                     |            |                     |                      | 600.                   | 240.                               |                         | 120.                   | 360.                            |
| 106       | EQUIP - B&H QUARTERLY SEAGATE        | 09/16/19      | SL     | 5.00 |                  | 16       | 1,312.                   |            |                     |                      | 1,312.                 | 503.                               |                         | 262.                   | 765.                            |
| 107       | EQUIP - B&H LEXAR 128 GB PRO 3500X   | 12/09/19      | SL     | 5.00 |                  | 16       | 229.                     |            |                     |                      | 229.                   | 80.                                |                         | 46.                    | 126.                            |
| 108       | EQUIP - 2 B&H SANOISK 128 GB         | 12/09/19      | SL     | 5.00 |                  | 16       | 220.                     |            |                     |                      | 220.                   | 77.                                |                         | 44.                    | 121.                            |
| 109       | EQUIP - PROVANTAGE SERVER RACK       | 12/18/19      | SL     | 5.00 |                  | 16       | 160.                     |            |                     |                      | 160.                   | 53.                                |                         | 32.                    | 85.                             |
| 110       | EQUIP - 2 B&H DELL MONITORS          | 03/19/20      | SL     | 5.00 |                  | 16       | 429.                     |            |                     |                      | 429.                   | 122.                               |                         | 86.                    | 208.                            |
| 111       | EQUIP - B&H LENOVO DESKTOP           | 03/19/20      | SL     | 5.00 |                  | 16       | 780.                     |            |                     |                      | 780.                   | 221.                               |                         | 156.                   | 377.                            |
| 112       | EQUIP - B&H LACIE 5 TB HARD DRIVE    | 04/01/20      | SL     | 5.00 |                  | 16       | 250.                     |            |                     |                      | 250.                   | 71.                                |                         | 50.                    | 121.                            |
| 113       | EQUIP - NEWEGG AT&T PHONE            | 04/08/20      | SL     | 5.00 |                  | 16       | 180.                     |            |                     |                      | 180.                   | 51.                                |                         | 36.                    | 87.                             |
| 114       | EQUIP - RM TTI FLOOR CARE HOOVER     | 07/24/20      | SL     | 5.00 |                  | 16       | 238.                     |            |                     |                      | 238.                   | 52.                                |                         | 48.                    | 100.                            |
| 115       | COFCO F&F                            | 09/01/20      | SL     | 7.00 |                  | 16       | 2,237.                   |            |                     |                      | 2,237.                 | 320.                               |                         | 320.                   | 640.                            |
| 116       | LENOVO THINKPAD                      | 10/07/20      | SL     | 5.00 |                  | 16       | 698.                     |            |                     |                      | 698.                   | 128.                               |                         | 140.                   | 268.                            |
| 117       | LENOVO THINKPAD                      | 11/22/20      | SL     | 5.00 |                  | 16       | 751.                     |            |                     |                      | 751.                   | 113.                               |                         | 150.                   | 263.                            |

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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.                                |                         | 45.                    | 67.                             |
| 119       | 3 SEAGATE 12 TB EXTERNAL DRIVES     | 07/01/21      | SL     | 5.00 |      | 16       | 962.                     |            |                     |                      | 962.                   | 32.                                |                         | 192.                   | 224.                            |
| 120       | 2 CHAIRS                            | 11/01/21      | SL     | 7.00 |      | 16       | 380.                     |            |                     |                      | 380.                   |                                    |                         | 45.                    | 45.                             |
|           | * TOTAL 990-PF PG 1 DEPR            |               |        |      |      |          | 95,234.                  |            |                     |                      | 95,234.                | 49,860.                            |                         | 12,466.                | 62,326.                         |
|           | CURRENT YEAR ACTIVITY               |               |        |      |      |          |                          |            |                     |                      |                        |                                    |                         |                        |                                 |
|           | BEGINNING BALANCE                   |               |        |      |      |          | 94,854.                  |            |                     | 0.                   | 94,854.                | 49,860.                            |                         |                        | 62,281.                         |
|           | ACQUISITIONS                        |               |        |      |      |          | 380.                     |            |                     | 0.                   | 380.                   | 0.                                 |                         |                        | 45.                             |
|           | DISPOSITIONS/RETIRED                |               |        |      |      |          | 1,548.                   |            |                     | 0.                   | 1,548.                 | 856.                               |                         |                        | 967.                            |
|           | ENDING BALANCE                      |               |        |      |      |          | 93,686.                  |            |                     | 0.                   | 93,686.                | 49,004.                            |                         |                        | 61,359.                         |
|           | ENDING ACCUM DEPR LESS DISPOSITIONS |               |        |      |      |          |                          |            |                     |                      |                        | 61,359.                            |                         |                        |                                 |
|           | ENDING BOOK VALUE                   |               |        |      |      |          |                          |            |                     |                      |                        | 32,327.                            |                         |                        |                                 |









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- 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.                   | 214.                     |                 | 45.                    |
| 21        | DESK            | 112015        | SL     | 7.00 | 16       | 692.                     |            |                      | 692.                   | 470.                     |                 | 99.                    |
| 22        | KEYBOARD TRAY   | 011316        | SL     | 7.00 | 16       | 171.                     |            |                      | 171.                   | 112.                     |                 | 24.                    |
| 23        | SOFTWARE        | 072508        | 200DB  | 3.00 | 17       | 212.                     |            |                      | 212.                   | 212.                     |                 | 0.                     |

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- 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        | (D)2 DESK & 3 HUTCHES     | 041017        | SL     | 7.00 | 16       | 1,548.                   |            |                      | 1,548.                 | 856.                     |                 | 111.                   |
| 27        | PANEL TOOL KIT PROPOSAL   | 041017        | SL     | 7.00 | 16       | 1,651.                   |            |                      | 1,651.                 | 806.                     |                 | 236.                   |
| 28        | DESK PROPOSAL 70596       | 041017        | SL     | 7.00 | 16       | 696.                     |            |                      | 696.                   | 338.                     |                 | 99.                    |
| 29        | TAOTRONIC TLED DESK LAMPS | 042017        | SL     | 7.00 | 16       | 160.                     |            |                      | 160.                   | 77.                      |                 | 23.                    |
| 30        | UNO MID BACK DESK CHAIR B | 042617        | SL     | 7.00 | 16       | 268.                     |            |                      | 268.                   | 127.                     |                 | 38.                    |
| 31        | UNO MID BACK CHAIR        | 072717        | SL     | 7.00 | 16       | 700.                     |            |                      | 700.                   | 308.                     |                 | 100.                   |
| 32        | DESK                      | 080917        | SL     | 7.00 | 16       | 74.                      |            |                      | 74.                    | 34.                      |                 | 11.                    |
| 33        | THINKPAD X1 CARBON 4TH GE | 090816        | SL     | 5.00 | 16       | 1,347.                   |            |                      | 1,347.                 | 1,076.                   |                 | 0.                     |
| 34        | LENOVO THINKCENTRE M900 T | 041717        | SL     | 5.00 | 16       | 590.                     |            |                      | 590.                   | 432.                     |                 | 79.                    |
| 35        | DELL U2415 24IN MONITOR   | 041717        | SL     | 5.00 | 16       | 498.                     |            |                      | 498.                   | 368.                     |                 | 66.                    |
| 36        | AT&T TL86109 DECT 6.0 PHO | 042517        | SL     | 5.00 | 16       | 123.                     |            |                      | 123.                   | 93.                      |                 | 16.                    |
| 37        | OASIS WATER COOLER TPL504 | 050117        | SL     | 5.00 | 16       | 250.                     |            |                      | 250.                   | 184.                     |                 | 33.                    |
| 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.                     |

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- 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.                   | 132.                     |                 | 39.                    |
| 45        | WD 4TB EXTERNA; USB            | 082417        | SL     | 3.00 | 16       | 212.                     |            |                      | 212.                   | 142.                     |                 | 0.                     |
| 46        | FURNITURE - DESK<br>73024      | 111317        | SL     | 7.00 | 16       | 783.                     |            |                      | 783.                   | 336.                     |                 | 112.                   |
| 47        | FURNITURE - DESK               | 121417        | SL     | 7.00 | 16       | 783.                     |            |                      | 783.                   | 336.                     |                 | 112.                   |
| 48        | FURNITURE - DESK<br>73702A     | 021318        | SL     | 5.00 | 16       | 930.                     |            |                      | 930.                   | 558.                     |                 | 186.                   |
| 49        | FURNITURE - 2 UNO<br>CHAIR     | 022018        | SL     | 7.00 | 16       | 700.                     |            |                      | 700.                   | 300.                     |                 | 100.                   |
| 50        | FURNITURE - DESK<br>737024A    | 031518        | SL     | 7.00 | 16       | 930.                     |            |                      | 930.                   | 399.                     |                 | 133.                   |
| 51        | EQUIPMENT - MONITOR            | 120517        | SL     | 5.00 | 16       | 225.                     |            |                      | 225.                   | 135.                     |                 | 45.                    |
| 52        | EQUIPMENT - 2<br>THINKCTR LE   | 122317        | SL     | 5.00 | 16       | 1,377.                   |            |                      | 1,377.                 | 825.                     |                 | 275.                   |
| 53        | EQUIPMENT - 2 DELL<br>MONITORS | 022218        | SL     | 5.00 | 16       | 492.                     |            |                      | 492.                   | 294.                     |                 | 98.                    |
| 54        | EQUIPMENT - LEVONO             | 022218        | SL     | 5.00 | 16       | 764.                     |            |                      | 764.                   | 459.                     |                 | 153.                   |
| 55        | EQUIPMENT - BENQ<br>MONITOR    | 022318        | SL     | 5.00 | 16       | 548.                     |            |                      | 548.                   | 330.                     |                 | 110.                   |
| 56        | EQUIPMENT - XEROX<br>PRINTER   | 032918        | SL     | 5.00 | 16       | 359.                     |            |                      | 359.                   | 216.                     |                 | 72.                    |
| 57        | EQUIPMENT - LAPTOP<br>LENOVO   | 032718        | SL     | 5.00 | 16       | 2,591.                   |            |                      | 2,591.                 | 1,554.                   |                 | 518.                   |
| 58        | EQUIPMENT - NEC<br>MULTI       | 032718        | SL     | 5.00 | 16       | 764.                     |            |                      | 764.                   | 459.                     |                 | 153.                   |
| 59        | EQUIPMENT -<br>THINKPAD T470   | 041818        | SL     | 5.00 | 16       | 871.                     |            |                      | 871.                   | 522.                     |                 | 174.                   |
| 60        | EQUIPMENT -<br>THINKPAD T470   | 051518        | SL     | 5.00 | 16       | 745.                     |            |                      | 745.                   | 447.                     |                 | 149.                   |
| 63        | EQUIPMENT - DELL<br>U2415      | 070318        | SL     | 5.00 | 16       | 440.                     |            |                      | 440.                   | 264.                     |                 | 88.                    |

2021 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 -<br>THINKCTR M910  | 070618        | SL     | 5.00 | 16       | 509.                     |            |                      | 509.                   | 306.                     |                 | 102.                   |
| 65        | CONFRENCE TABLE               | 100218        | SL     | 7.00 | 16       | 799.                     |            |                      | 799.                   | 333.                     |                 | 114.                   |
| 66        | FURN 75148A COFCO             | 100218        | SL     | 7.00 | 16       | 6,187.                   |            |                      | 6,187.                 | 2,578.                   |                 | 884.                   |
| 67        | OFFICE GUST CHAIR<br>COSTCO   | 101718        | SL     | 7.00 | 16       | 81.                      |            |                      | 81.                    | 34.                      |                 | 12.                    |
| 68        | WIRE RACK COSTCO              | 101818        | SL     | 7.00 | 16       | 180.                     |            |                      | 180.                   | 73.                      |                 | 26.                    |
| 69        | PRINTER STAND                 | 101918        | SL     | 7.00 | 16       | 147.                     |            |                      | 147.                   | 60.                      |                 | 21.                    |
| 70        | DESK CHAIR WAYFAIR            | 102018        | SL     | 7.00 | 16       | 412.                     |            |                      | 412.                   | 167.                     |                 | 59.                    |
| 71        | PRINTER STAND                 | 110918        | SL     | 7.00 | 16       | 127.                     |            |                      | 127.                   | 51.                      |                 | 18.                    |
| 72        | PROTIB PROJECTOR<br>SCREEN    | 120318        | SL     | 7.00 | 16       | 159.                     |            |                      | 159.                   | 63.                      |                 | 23.                    |
| 73        | PANELS 76546                  | 121318        | SL     | 7.00 | 16       | 1,824.                   |            |                      | 1,824.                 | 717.                     |                 | 261.                   |
| 74        | STEELCASE UNO OFF<br>CHAIR    | 021319        | SL     | 7.00 | 16       | 367.                     |            |                      | 367.                   | 135.                     |                 | 52.                    |
| 75        | 4 STEELCASE UNO<br>CHAIRS     | 092018        | SL     | 7.00 | 16       | 1,649.                   |            |                      | 1,649.                 | 688.                     |                 | 236.                   |
| 76        | EQUIP - HPE OFFICE<br>CONNECT | 102418        | SL     | 5.00 | 16       | 232.                     |            |                      | 232.                   | 131.                     |                 | 46.                    |
| 77        | EQUIP - CAMRADE<br>WETSUITE 2 | 102418        | SL     | 5.00 | 16       | 140.                     |            |                      | 140.                   | 79.                      |                 | 28.                    |
| 78        | EQUIP - COMPUTER -<br>VALERI  | 112518        | SL     | 5.00 | 16       | 831.                     |            |                      | 831.                   | 457.                     |                 | 166.                   |
| 79        | EQUIP - WIRELESS<br>PHONE     | 112418        | SL     | 5.00 | 16       | 315.                     |            |                      | 315.                   | 173.                     |                 | 63.                    |
| 80        | EQUIP - EPSON<br>PWRLITE 990  | 112718        | SL     | 5.00 | 16       | 899.                     |            |                      | 899.                   | 495.                     |                 | 180.                   |
| 81        | EQUIP - LENOVA TC<br>COMPUTE  | 120318        | SL     | 5.00 | 16       | 779.                     |            |                      | 779.                   | 429.                     |                 | 156.                   |

2021 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<br>24 WIDE      | 120318        | SL     | 5.00 | 16       | 440.                     |            |                      | 440.                   | 242.                     |                 | 88.                    |
| 83        | EQUIP - DA LITE<br>93135 PROJ      | 120318        | SL     | 5.00 | 16       | 203.                     |            |                      | 203.                   | 112.                     |                 | 41.                    |
| 84        | EQUIP - CANNON EOS<br>SD MARK      | 020719        | SL     | 5.00 | 16       | 2,799.                   |            |                      | 2,799.                 | 1,447.                   |                 | 560.                   |
| 85        | EQUIP - LEXAR 12GB<br>MEMORY       | 020719        | SL     | 5.00 | 16       | 290.                     |            |                      | 290.                   | 150.                     |                 | 58.                    |
| 86        | EQUIP - MANFROTTO<br>TRIPOD        | 020719        | SL     | 5.00 | 16       | 220.                     |            |                      | 220.                   | 114.                     |                 | 44.                    |
| 87        | EQUIP - CANON<br>SPEEDLIT 60       | 020719        | SL     | 5.00 | 16       | 479.                     |            |                      | 479.                   | 248.                     |                 | 96.                    |
| 88        | EQUIP - CANON EF<br>24-70MM        | 020719        | SL     | 5.00 | 16       | 1,699.                   |            |                      | 1,699.                 | 878.                     |                 | 340.                   |
| 89        | EQUIP - CANON EF<br>85MM LENSE     | 020719        | SL     | 5.00 | 16       | 1,899.                   |            |                      | 1,899.                 | 982.                     |                 | 380.                   |
| 90        | EQUIP - CANON EF<br>70-20MM        | 020719        | SL     | 5.00 | 16       | 1,799.                   |            |                      | 1,799.                 | 930.                     |                 | 360.                   |
| 91        | EQUIP - CANON XC14<br>4K CAM       | 020719        | SL     | 5.00 | 16       | 1,999.                   |            |                      | 1,999.                 | 1,033.                   |                 | 400.                   |
| 92        | EQUIP - DELL<br>MONITOR            | 040919        | SL     | 7.00 | 16       | 219.                     |            |                      | 219.                   | 75.                      |                 | 31.                    |
| 93        | EQUIP - CANON LITH<br>BATTERY      | 040919        | SL     | 5.00 | 16       | 348.                     |            |                      | 348.                   | 169.                     |                 | 70.                    |
| 94        | EQUIP - LENOVO<br>THINKPAD XI      | 071619        | SL     | 5.00 | 16       | 1,039.                   |            |                      | 1,039.                 | 433.                     |                 | 208.                   |
| 95        | EQUIP - WATER<br>COOLER            | 072519        | SL     | 5.00 | 16       | 295.                     |            |                      | 295.                   | 123.                     |                 | 59.                    |
| 96        | EQUIP - ROTO MOLDED<br>TRIPOD      | 081519        | SL     | 5.00 | 16       | 238.                     |            |                      | 238.                   | 100.                     |                 | 48.                    |
| 97        | EQUIP - TRIPOD<br>PARTS            | 081519        | SL     | 5.00 | 16       | 195.                     |            |                      | 195.                   | 81.                      |                 | 39.                    |
| 98        | EQUIP - DELL 24<br>ULTRASH MONITOR | 080519        | SL     | 5.00 | 16       | 445.                     |            |                      | 445.                   | 185.                     |                 | 89.                    |
| 99        | EQUIP - LENOVO M920<br>TOWER       | 080519        | SL     | 5.00 | 16       | 932.                     |            |                      | 932.                   | 388.                     |                 | 186.                   |

2021 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.                   | 57.                      |                 | 38.                    |
| 101       | EQUIP - COFCO PROP 81228C 4 DESKS    | 052120        | SL     | 7.00 | 16       | 9,185.                   |            |                      | 9,185.                 | 1,640.                   |                 | 1,312.                 |
| 102       | EQUIP - COSTCO WIRE RACK FOR STORAGE | 070920        | SL     | 7.00 | 16       | 201.                     |            |                      | 201.                   | 34.                      |                 | 29.                    |
| 103       | EQUIP - ALL MODERN SLEEKCASE         | 062320        | SL     | 7.00 | 16       | 385.                     |            |                      | 385.                   | 64.                      |                 | 55.                    |
| 104       | EQUIP - COFO GLASS STACKERS          | 082520        | SL     | 7.00 | 16       | 1,531.                   |            |                      | 1,531.                 | 219.                     |                 | 219.                   |
| 105       | EQUIP - B&H 2 TABLE MICROPHONES      | 090519        | SL     | 5.00 | 16       | 600.                     |            |                      | 600.                   | 240.                     |                 | 120.                   |
| 106       | EQUIP - B&H QUARTERLY SEAGATE        | 091619        | SL     | 5.00 | 16       | 1,312.                   |            |                      | 1,312.                 | 503.                     |                 | 262.                   |
| 107       | EQUIP - B&H LEXAR 128 GB PRO 3500X   | 120919        | SL     | 5.00 | 16       | 229.                     |            |                      | 229.                   | 80.                      |                 | 46.                    |
| 108       | EQUIP - 2 B&H SANOISK 128 GB         | 120919        | SL     | 5.00 | 16       | 220.                     |            |                      | 220.                   | 77.                      |                 | 44.                    |
| 109       | EQUIP - PROVANTAGE SERVER RACK       | 121819        | SL     | 5.00 | 16       | 160.                     |            |                      | 160.                   | 53.                      |                 | 32.                    |
| 110       | EQUIP - 2 B&H DELL MONITORS          | 031920        | SL     | 5.00 | 16       | 429.                     |            |                      | 429.                   | 122.                     |                 | 86.                    |
| 111       | EQUIP - B&H LENOVO DESKTOP           | 031920        | SL     | 5.00 | 16       | 780.                     |            |                      | 780.                   | 221.                     |                 | 156.                   |
| 112       | EQUIP - B&H LACIE 5 TB HARD DRIVE    | 040120        | SL     | 5.00 | 16       | 250.                     |            |                      | 250.                   | 71.                      |                 | 50.                    |
| 113       | EQUIP - NEWEGG AT&T PHONE            | 040820        | SL     | 5.00 | 16       | 180.                     |            |                      | 180.                   | 51.                      |                 | 36.                    |
| 114       | EQUIP - RM TTI FLOOR CARE HOOVER     | 072420        | SL     | 5.00 | 16       | 238.                     |            |                      | 238.                   | 52.                      |                 | 48.                    |
| 115       | COFCO F&F                            | 090120        | SL     | 7.00 | 16       | 2,237.                   |            |                      | 2,237.                 | 320.                     |                 | 320.                   |
| 116       | LENOVO THINKPAD                      | 100720        | SL     | 5.00 | 16       | 698.                     |            |                      | 698.                   | 128.                     |                 | 140.                   |
| 117       | LENOVO THINKPAD                      | 112220        | SL     | 5.00 | 16       | 751.                     |            |                      | 751.                   | 113.                     |                 | 150.                   |

2021 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.                      |                 | 45.                    |
| 119       | 3 SEAGATE 12 TB EXTERNAL DRIVES  | 070121        | SL     | 5.00 | 16       | 962.                     |            |                      | 962.                   | 32.                      |                 | 192.                   |
| 120       | 2 CHAIRS                         | 110121        | SL     | 7.00 | 16       | 380.                     |            |                      | 380.                   |                          |                 | 45.                    |
|           | * TOTAL 990-PF PG 1 DEPR         |               |        |      |          | 95,234.                  |            | 0.                   | 95,234.                | 49,860.                  |                 | 12,466.                |
|           | CURRENT YEAR ACTIVITY            |               |        |      |          |                          |            |                      |                        |                          |                 |                        |
|           | BEGINNING BALANCE                |               |        |      |          | 94,854.                  |            | 0.                   | 94,854.                | 49,860.                  |                 |                        |
|           | ACQUISITIONS                     |               |        |      |          | 380.                     |            | 0.                   | 380.                   | 0.                       |                 |                        |
|           | DISPOSITIONS                     |               |        |      |          | 1,548.                   |            | 0.                   | 1,548.                 | 856.                     |                 |                        |
|           | ENDING BALANCE                   |               |        |      |          | 93,686.                  |            | 0.                   | 93,686.                | 49,004.                  |                 |                        |



2022 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.                   | 259.                     | 45.                    |
| 21        | DESK                      | 112015        | SL     | 7.00 | 692.                     |                      | 692.                   | 569.                     | 99.                    |
| 22        | KEYBOARD TRAY             | 011316        | SL     | 7.00 | 171.                     |                      | 171.                   | 136.                     | 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.                     |
| 27        | PANEL TOOL KIT PROPOSAL   | 041017        | SL     | 7.00 | 1,651.                   |                      | 1,651.                 | 1,042.                   | 236.                   |
| 28        | DESK PROPOSAL 70596       | 041017        | SL     | 7.00 | 696.                     |                      | 696.                   | 437.                     | 99.                    |
| 29        | TAOTRONIC TLED DESK LAMPS | 042017        | SL     | 7.00 | 160.                     |                      | 160.                   | 100.                     | 23.                    |
| 30        | UNO MID BACK DESK CHAIR B | 042617        | SL     | 7.00 | 268.                     |                      | 268.                   | 165.                     | 38.                    |
| 31        | UNO MID BACK CHAIR        | 072717        | SL     | 7.00 | 700.                     |                      | 700.                   | 408.                     | 100.                   |
| 32        | DESK                      | 080917        | SL     | 7.00 | 74.                      |                      | 74.                    | 45.                      | 11.                    |
| 33        | THINKPAD X1 CARBON 4TH GE | 090816        | SL     | 5.00 | 1,347.                   |                      | 1,347.                 | 1,076.                   | 0.                     |
| 34        | LENOVO THINKCENTRE M900 T | 041717        | SL     | 5.00 | 590.                     |                      | 590.                   | 511.                     | 0.                     |
| 35        | DELL U2415 24IN MONITOR   | 041717        | SL     | 5.00 | 498.                     |                      | 498.                   | 434.                     | 0.                     |
| 36        | AT&T TL86109 DECT 6.0 PHO | 042517        | SL     | 5.00 | 123.                     |                      | 123.                   | 109.                     | 0.                     |
| 37        | OASIS WATER COOLER TPL504 | 050117        | SL     | 5.00 | 250.                     |                      | 250.                   | 217.                     | 0.                     |
| 38        | BOSE HEADPHONE            | 052517        | SL     | 3.00 | 191.                     |                      | 191.                   | 128.                     | 0.                     |
| 39        | DELL U2415 MONITOR WORKS  | 072417        | SL     | 3.00 | 279.                     |                      | 279.                   | 186.                     | 0.                     |
| 40        | THINKCENTTE M910T         | 072417        | SL     | 3.00 | 748.                     |                      | 748.                   | 499.                     | 0.                     |

(D) - Asset disposed

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

## 2022 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 |
|-----------|-----------------------------|---------------|--------|------|--------------------------|----------------------|------------------------|--------------------------|------------------------|
| 41        | XEROX VERSALINK             | 080617        | SL     | 3.00 | 773.                     |                      | 773.                   | 515.                     | 0.                     |
| 43        | GALAXY TAB A                | 081117        | SL     | 5.00 | 212.                     |                      | 212.                   | 171.                     | 0.                     |
| 45        | WD 4TB EXTERNA; USB         | 082417        | SL     | 3.00 | 212.                     |                      | 212.                   | 142.                     | 0.                     |
| 46        | FURNITURE - DESK 73024      | 111317        | SL     | 7.00 | 783.                     |                      | 783.                   | 448.                     | 112.                   |
| 47        | FURNITURE - DESK            | 121417        | SL     | 7.00 | 783.                     |                      | 783.                   | 448.                     | 112.                   |
| 48        | FURNITURE - DESK 73702A     | 021318        | SL     | 5.00 | 930.                     |                      | 930.                   | 744.                     | 186.                   |
| 49        | FURNITURE - 2 UNO CHAIR     | 022018        | SL     | 7.00 | 700.                     |                      | 700.                   | 400.                     | 100.                   |
| 50        | FURNITURE - DESK 737024A    | 031518        | SL     | 7.00 | 930.                     |                      | 930.                   | 532.                     | 133.                   |
| 51        | EQUIPMENT - MONITOR         | 120517        | SL     | 5.00 | 225.                     |                      | 225.                   | 180.                     | 45.                    |
| 52        | EQUIPMENT - 2 THINKCTR LE   | 122317        | SL     | 5.00 | 1,377.                   |                      | 1,377.                 | 1,100.                   | 275.                   |
| 53        | EQUIPMENT - 2 DELL MONITORS | 022218        | SL     | 5.00 | 492.                     |                      | 492.                   | 392.                     | 98.                    |
| 54        | EQUIPMENT - LEVONO          | 022218        | SL     | 5.00 | 764.                     |                      | 764.                   | 612.                     | 152.                   |
| 55        | EQUIPMENT - BENQ MONITOR    | 022318        | SL     | 5.00 | 548.                     |                      | 548.                   | 440.                     | 108.                   |
| 56        | EQUIPMENT - XEROX PRINTER   | 032918        | SL     | 5.00 | 359.                     |                      | 359.                   | 288.                     | 71.                    |
| 57        | EQUIPMENT - LAPTOP LENOVO   | 032718        | SL     | 5.00 | 2,591.                   |                      | 2,591.                 | 2,072.                   | 518.                   |
| 58        | EQUIPMENT - NEC MULTI       | 032718        | SL     | 5.00 | 764.                     |                      | 764.                   | 612.                     | 152.                   |
| 59        | EQUIPMENT - THINKPAD T470   | 041818        | SL     | 5.00 | 871.                     |                      | 871.                   | 696.                     | 174.                   |
| 60        | EQUIPMENT - THINKPAD T470   | 051518        | SL     | 5.00 | 745.                     |                      | 745.                   | 596.                     | 149.                   |
| 63        | EQUIPMENT - DELL U2415      | 070318        | SL     | 5.00 | 440.                     |                      | 440.                   | 352.                     | 88.                    |
| 64        | EQUIPMENT - THINKCTR M910   | 070618        | SL     | 5.00 | 509.                     |                      | 509.                   | 408.                     | 101.                   |
| 65        | CONFRENCE TABLE             | 100218        | SL     | 7.00 | 799.                     |                      | 799.                   | 447.                     | 114.                   |
| 66        | FURN 75148A COFCO           | 100218        | SL     | 7.00 | 6,187.                   |                      | 6,187.                 | 3,462.                   | 884.                   |
| 67        | OFFICE GUST CHAIR COSTCO    | 101718        | SL     | 7.00 | 81.                      |                      | 81.                    | 46.                      | 12.                    |
| 68        | WIRE RACK COSTCO            | 101818        | SL     | 7.00 | 180.                     |                      | 180.                   | 99.                      | 26.                    |
| 69        | PRINTER STAND               | 101918        | SL     | 7.00 | 147.                     |                      | 147.                   | 81.                      | 21.                    |
| 70        | DESK CHAIR WAYFAIR          | 102018        | SL     | 7.00 | 412.                     |                      | 412.                   | 226.                     | 59.                    |
| 71        | PRINTER STAND               | 110918        | SL     | 7.00 | 127.                     |                      | 127.                   | 69.                      | 18.                    |
| 72        | PROTIB PROJECTOR SCREEN     | 120318        | SL     | 7.00 | 159.                     |                      | 159.                   | 86.                      | 23.                    |
| 73        | PANELS 76546                | 121318        | SL     | 7.00 | 1,824.                   |                      | 1,824.                 | 978.                     | 261.                   |
| 74        | STEELCASE UNO OFF CHAIR     | 021319        | SL     | 7.00 | 367.                     |                      | 367.                   | 187.                     | 52.                    |
| 75        | 4 STEELCASE UNO CHAIRS      | 092018        | SL     | 7.00 | 1,649.                   |                      | 1,649.                 | 924.                     | 236.                   |
| 76        | EQUIP - HPE OFFICE CONNECT  | 102418        | SL     | 5.00 | 232.                     |                      | 232.                   | 177.                     | 46.                    |
| 77        | EQUIP - CAMRADE WETSUITE 2  | 102418        | SL     | 5.00 | 140.                     |                      | 140.                   | 107.                     | 28.                    |
| 78        | EQUIP - COMPUTER - VALERI   | 112518        | SL     | 5.00 | 831.                     |                      | 831.                   | 623.                     | 166.                   |

(D) - Asset disposed

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

2022 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 |
|-----------|--------------------------------------|---------------|--------|------|--------------------------|----------------------|------------------------|--------------------------|------------------------|
| 79        | EQUIP - WIRELESS PHONE               | 112418        | SL     | 5.00 | 315.                     |                      | 315.                   | 236.                     | 63.                    |
| 80        | EQUIP - EPSON PWRLITE 990            | 112718        | SL     | 5.00 | 899.                     |                      | 899.                   | 675.                     | 180.                   |
| 81        | EQUIP - LENOVA TC COMPUTE            | 120318        | SL     | 5.00 | 779.                     |                      | 779.                   | 585.                     | 156.                   |
| 82        | EQUIP - DELL U2415 24 WIDE           | 120318        | SL     | 5.00 | 440.                     |                      | 440.                   | 330.                     | 88.                    |
| 83        | EQUIP - DA LITE 93135 PROJ           | 120318        | SL     | 5.00 | 203.                     |                      | 203.                   | 153.                     | 41.                    |
| 84        | EQUIP - CANNON EOS SD MARK           | 020719        | SL     | 5.00 | 2,799.                   |                      | 2,799.                 | 2,007.                   | 560.                   |
| 85        | EQUIP - LEXAR 12GB MEMORY            | 020719        | SL     | 5.00 | 290.                     |                      | 290.                   | 208.                     | 58.                    |
| 86        | EQUIP - MANFROTTO TRIPOD             | 020719        | SL     | 5.00 | 220.                     |                      | 220.                   | 158.                     | 44.                    |
| 87        | EQUIP - CANON SPEEDLIT 60            | 020719        | SL     | 5.00 | 479.                     |                      | 479.                   | 344.                     | 96.                    |
| 88        | EQUIP - CANON EF 24-70MM             | 020719        | SL     | 5.00 | 1,699.                   |                      | 1,699.                 | 1,218.                   | 340.                   |
| 89        | EQUIP - CANON EF 85MM LENSE          | 020719        | SL     | 5.00 | 1,899.                   |                      | 1,899.                 | 1,362.                   | 380.                   |
| 90        | EQUIP - CANON EF 70-20MM             | 020719        | SL     | 5.00 | 1,799.                   |                      | 1,799.                 | 1,290.                   | 360.                   |
| 91        | EQUIP - CANON XC14 4K CAM            | 020719        | SL     | 5.00 | 1,999.                   |                      | 1,999.                 | 1,433.                   | 400.                   |
| 92        | EQUIP - DELL MONITOR                 | 040919        | SL     | 7.00 | 219.                     |                      | 219.                   | 106.                     | 31.                    |
| 93        | EQUIP - CANON LITH BATTERY           | 040919        | SL     | 5.00 | 348.                     |                      | 348.                   | 239.                     | 70.                    |
| 94        | EQUIP - LENOVO THINKPAD XI           | 071619        | SL     | 5.00 | 1,039.                   |                      | 1,039.                 | 641.                     | 208.                   |
| 95        | EQUIP - WATER COOLER                 | 072519        | SL     | 5.00 | 295.                     |                      | 295.                   | 182.                     | 59.                    |
| 96        | EQUIP - ROTO MOLDED TRIPOD           | 081519        | SL     | 5.00 | 238.                     |                      | 238.                   | 148.                     | 48.                    |
| 97        | EQUIP - TRIPOD PARTS                 | 081519        | SL     | 5.00 | 195.                     |                      | 195.                   | 120.                     | 39.                    |
| 98        | EQUIP - DELL 24 ULTRASH MONITOR      | 080519        | SL     | 5.00 | 445.                     |                      | 445.                   | 274.                     | 89.                    |
| 99        | EQUIP - LENOVO M920 TOWER            | 080519        | SL     | 5.00 | 932.                     |                      | 932.                   | 574.                     | 186.                   |
| 100       | EQUIP - 2 GUEST CHAIRS               | 022520        | SL     | 7.00 | 266.                     |                      | 266.                   | 95.                      | 38.                    |
| 101       | EQUIP - COFCO PROP 81228C 4 DESKS    | 052120        | SL     | 7.00 | 9,185.                   |                      | 9,185.                 | 2,952.                   | 1,312.                 |
| 102       | EQUIP - COSTCO WIRE RACK FOR STORAGE | 070920        | SL     | 7.00 | 201.                     |                      | 201.                   | 63.                      | 29.                    |
| 103       | EQUIP - ALL MODERN SLEEKCASE         | 062320        | SL     | 7.00 | 385.                     |                      | 385.                   | 119.                     | 55.                    |
| 104       | EQUIP - COFO GLASS STACKERS          | 082520        | SL     | 7.00 | 1,531.                   |                      | 1,531.                 | 438.                     | 219.                   |
| 105       | EQUIP - B&H 2 TABLE MICROPHONES      | 090519        | SL     | 5.00 | 600.                     |                      | 600.                   | 360.                     | 120.                   |
| 106       | EQUIP - B&H QUARTERLY SEAGATE        | 091619        | SL     | 5.00 | 1,312.                   |                      | 1,312.                 | 765.                     | 262.                   |
| 107       | EQUIP - B&H LEXAR 128 GB PRO 3500X   | 120919        | SL     | 5.00 | 229.                     |                      | 229.                   | 126.                     | 46.                    |
| 108       | EQUIP - 2 B&H SANOISK 128 GB         | 120919        | SL     | 5.00 | 220.                     |                      | 220.                   | 121.                     | 44.                    |
| 109       | EQUIP - PROVANTAGE SERVER RACK       | 121819        | SL     | 5.00 | 160.                     |                      | 160.                   | 85.                      | 32.                    |
| 110       | EQUIP - 2 B&H DELL MONITORS          | 031920        | SL     | 5.00 | 429.                     |                      | 429.                   | 208.                     | 86.                    |
| 111       | EQUIP - B&H LENOVO DESKTOP           | 031920        | SL     | 5.00 | 780.                     |                      | 780.                   | 377.                     | 156.                   |
| 112       | EQUIP - B&H LACIE 5 TB HARD DRIVE    | 040120        | SL     | 5.00 | 250.                     |                      | 250.                   | 121.                     | 50.                    |

(D) - Asset disposed

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