23-7807828

Form 990-W

(Worksheet)

Department of the Treasury Internal Revenue Service

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

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

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

OMB No. 1545-0047

2022

Form 990-W (2022)

1	Unrelated business taxable income expected in the tax ye		1				
2	Tax on the amount on line 1. See instructions for tax co		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				
	Subtract line 9 from line 8. Note: If less than \$500, the cestimated tax payments. Private foundations, see instructions. Enter the tax shown on the 2021 return. See instructions zero or the tax year was for less than 12 months, skip the and enter the amount from line 10a on line 10c						
C	2022 Estimated Tax. Enter the smaller of line 10a or line from line 10a on line 10c			•		10c	24,400.
	THOM THE TOUR ON MILE TOO		(a)	(b)	(c)	100	(d)
11	Installment due dates. See instructions	11					08/15/23
12	Required installments. Enter 25% of line 10c in columns (a) through (d). But see instructions if the organization uses the annualized income installment method, the adjusted seasonal						
	installment method, or is a "large organization."	12					21,773.
13	2021 Overpayment. See instructions	13					15,673.
14	Payment due (Subtract line 13 from line 12)	14					6,100.

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

For Paperwork Reduction Act Notice, see instructions.

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

23-7807828

Par	t I - Annualized Income Installment Method		(a)	(b)	(c)	(d)
1	Annualization period. See instructions.	1	First 2 months	First 3 months	First <u>6</u> months	First <u>9</u> months
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	1.333333
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%	100%
11	Multiply line 9 by line 10.	11				
12	Total of all preceding columns of line 40. See instructions.	12				·
13	Annualized income installments . Subtract line 12 from line 11. If zero or less, enter -0	13				

Part II - Adjusted Seasonal Installment Method

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

more information

note information.		(a)	(b)	(c)	(d)
14 Enter taxable income for the following periods.		First 3* months	First 5 months	First 8 months	First 11 months
a Tax year beginning in 2019	14a				
b Tax year beginning in 2020	14b				
c Tax year beginning in 2021	14c				
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
6 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

Form **990-W** (2022)

ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

1 01111	THE DIEIKICH W B	OID.	TIDEK LOOM	DATION	<u> </u>	7020 Page 0
			(a)	(b)	(c)	(d)
	FORM 990-PF		First 4 months	First 6 months	First 9 months	Entire year
17	Divide the amount in each column on line 14a by the amount	47				
	on line 16a, column (d).	17				
18	Divide the amount in each column on line 14b by the amount					
	on line 16b, column (d).	18				
19	Divide the amount in each column on line 14c by the amount	l l				
	on line 16c, column (d).	19				
20	Add lines 17 through 19.	20				
21	Divide line 20 by 3.0.	21				
22 a	Divide line 15 by line 21.	22a				
	Extraordinary items. See instructions.	22b				
	Add lines 22a and 22b.	22c				
23	Figure the tax on the amount on line 22c in the same manner as					
	figured on Form 990-W, line 2.	23				
24	Divide the amount on line 16a, columns (a) through (c) by the					
	amount on line 16a, column (d).	24				
25	Divide the amount on line 16b, columns (a) through (c) by the					
	amount on line 16b, column (d).	25				
26	Divide the amount on line 16c, columns (a) through (c) by the					
	amount on line 16c, column (d).	26				
<u>27</u>	Add lines 24 through 26.	27				
28	Divide line 27 by 3.0.	28				
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).	29				
30	Enter any alternative minimum tax and other taxes for each					
	payment period. See instructions.	30				
31	Total tax. Add lines 29 and 30.	31				
32	For each period, enter the same type of credits as allowed on					
	Form 990-W, lines 5 and 9. See instructions.	32				
33	Total tax after credits. Subtract line 32 from line 31. If zero					
	or less, enter -0	33				
34	Total of all preceding columns of line 40. See instructions.	34				
35	Adjusted seasonal installments. Subtract line 34 from line 33.	-				
55	If zero or less, enter -0	35				
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Form **990-W** (2022)

Pa	rt III - Required Installments					
	it iii Tioquii ou motumilonto		(a)	(b)	(c)	(d)
			1st installment	2nd installment	3rd installment	4th installment
36	If only one of the earlier parts was completed, enter the amounts in each column from line 13 or line 35. If both parts were completed, enter the smaller of the amounts in each					
	column from line 13 or line 35.	36				
37	Divide the amount on Form 990-W, line 10c, by 4.0 and enter the result in each column.	37	6,100.	6,100.	6,100.	6,100.
38	Subtract line 40 of the preceding column from line 39 of the preceding column and enter here.	38		6,100.	12,200.	18,300.
39	Add lines 37 and 38.	39	6,100.	12,200.	18,300.	24,400.
40	Required installments. Enter the smaller of line 36 or line					
	39 here and on Form 990-W, line 12.	40				

Form **8868**

(Rev. January 2022)

Department of the Treasury Internal Revenue Service

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

► File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870. Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits. Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Taxpayer identification number (TIN) Type or Name of exempt organization or other filer, see instructions. print THE DIETRICH W BOTSTIBER FOUNDATION 23-7807828 File by the Number, street, and room or suite no. If a P.O. box, see instructions. filing your 200 E. STATE STREET, SUITE 306-A return. See City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions. MEDIA, PA 19063 Enter the Return Code for the return that this application is for (file a separate application for each return) **Application** Return **Application** Return Is For Is For Code Code Form 990 or Form 990-EZ Form 1041-A 01 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 12 Form 990-T (trust other than above) 06 Form 8870 Form 990-T (corporation) 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. JULY 17, 2023 _____, to file the exempt organization return for I request an automatic 6-month extension of time until the organization named above. The extension is for the organization's return for: calendar year or ightharpoonup X tax year beginning <u>SEP 1</u>, 2021 __ , and ending _ AUG 31 , 2022 Initial return Final return If the tax year entered in line 1 is for less than 12 months, check reason: Change in accounting period If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less 27,432. any nonrefundable credits. See instructions За If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and 34,800. estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. 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 For Privacy Act and Paperwork Reduction Act Notice, see instructions. LHA Form 8868 (Rev. 1-2022)

123841 01-12-22

Form **990-PF**

EXTENDED TO JULY 17, 2023 Return of Private Foundation

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

OMB No. 1545-0047

2021

Open to Public Inspection

Department of the Treasury Internal Revenue Service Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For caler	ndar year 2021 or tax year beginning SEP	1, 2021	, and ending	<u>AUG 31, 2022</u>			
Name of	foundation	A Employer identification number					
	DIETRICH W BOTSTIBER FO			23-7807828			
	and street (or P.O. box number if mail is not delivered to street a	,	Room/suite	B Telephone number (610) 566-3375			
	E. STATE STREET, SUITE			_	. $\overline{}$		
	own, state or province, country, and ZIP or foreign $ ho$ l $ t IA$, $ t PA$ $ t 19063$	ustai code		C If exemption application is p	ending, check here		
	all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s, check here		
	Final return	Amended return					
	Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test, imputation		
	type of organization: X Section 501(c)(3) ex			E If private foundation sta	tus was terminated		
	` ` ` ` `	Other taxable private founda		under section 507(b)(1)	(A), check here		
	arket value of all assets at end of year J Accounting	-	X Accrual	F If the foundation is in a			
(from I	Part II, col. (c), line 16) Ot 39,166,976. (Part I, colun	ther (specify)	(2)	under section 507(b)(1)	(B), check here▶∟		
Part I			(b) Net investment	(a) Adjusted not	(d) Disbursements		
	(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	income	(c) Adjusted net income	for charitable purposes (cash basis only)		
1	Contributions, gifts, grants, etc., received			N/A			
2	Check X 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		
	Gross rents						
I -	Net rental income or (loss)	755,825.			STATEMENT 3		
9	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 10,687,642.	755,025			STATEMENT 5		
Revenue 2	Capital gain net income (from Part IV, line 2)		756,282.				
8 8	Net short-term capital gain		•				
9	Income modifications Gross sales less returns						
10a	Gross sales less returns and allowances						
	Less: Cost of goods sold						
	Gross profit or (loss)	144,342.	7.		STATEMENT 4		
12	Other income Total. Add lines 1 through 11	1,705,208.			SIAIEMENI 4		
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						
Ø 16α	Legal fees STMT 5	19,725.	9,863.		9,862.		
d G	Accounting fees STMT 6	35,854.	0.		35,854.		
Ĭ,,	Other professional fees STMT 7	164,529.	164,529. 0.		0.		
17 18	Interest	1.	0.		1.		
19 19	Taxes Depreciation and depletion	12,466.	0.				
ام الم	Occupancy	60,646.	0.		60,581.		
된 21	Travel, conferences, and meetings	76,373.	0.		76,373.		
22	Printing and publications						
<u>6</u> 23	Other expenses STMT 8	292,651.	0.		292,651.		
E 24	Total operating and administrative	1 102 272	100 000		020 650		
Operating and Administrative Expense 12 2 2 2 2 2 9 9 9 9	expenses. Add lines 13 through 23	1,123,273. 963,093.	190,092.		920,650. 1,112,718.		
120	Contributions, gifts, grants paid Total expenses and disbursements.	703,073.			1,112,110.		
20	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.					
	Net investment income (if negative, enter -0-)		1,371,238.	/-			
l c	Adjusted net income (if negative, enter -0-)			l N/A			

123501 12-10-21 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2021)

P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year			
•	ui t	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	2.					
	2	Savings and temporary cash investments	621,568.	430,249.	430,249.			
		Accounts receivable ▶						
	_	Less: allowance for doubtful accounts						
	4	Pledges receivable						
	•	Less; allowance for doubtful accounts						
	5				_			
		Grants receivable Receivables due from officers, directors, trustees, and other						
	6							
	_	disqualified persons						
	1	Other notes and loans receivable						
		Less: allowance for doubtful accounts						
şţ	8	Inventories for sale or use	60 400	65 501	65 501			
Assets		Prepaid expenses and deferred charges	60,409.	67,781.	67,781.			
⋖		Investments - U.S. and state government obligations STMT 1.0	95,314.		288,364.			
	b	Investments - corporate stock STMT 11	13,019,702.		10,722,661.			
	C	Investments - corporate bonds STMT 12	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	30,689,685.	24,391,908.	24,391,908.			
	14	Tand, buildings, and equipment basis ► 93,688.1						
		Less: accumulated depreciation STMT $14 \triangleright 65,665$.	40,559.	28,023.	28,023.			
	15	Other assets (describe STATEMENT 15)	2,757,762.	2,237,152.	28,023. 2,237,152.			
		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.			
	17	Accounts payable and accrued expenses		22,620.				
		Grants payable	271,763.	123,985.				
'n		Deferred revenue						
Liabilities		Loans from officers, directors, trustees, and other disqualified persons						
Ē		Mortgages and other notes payable						
Ë	22	Other liabilities (describe STATEMENT 16)	246,090.	129,220.				
			,	,				
	23	Total liabilities (add lines 17 through 22)	539,660.	275,825.	25.			
		Foundations that follow FASB ASC 958, check here	,	,				
		and complete lines 24, 25, 29, and 30.						
ces	24	Net assets without donor restrictions	44,942,283.	36,653,999.				
<u>a</u> n		Net assets with donor restrictions	2,757,762.	2,237,152.				
Ва	20	Foundations that do not follow FASB ASC 958, check here	2773777020	2,20,,2021				
or Fund Balan		and complete lines 26 through 30.						
Ę	26	Capital stock, trust principal, or current funds						
		Paid-in or capital surplus, or land, bldg., and equipment fund						
set		Retained earnings, accumulated income, endowment, or other funds						
As		Total net assets or fund balances	47,700,045.	38,891,151.				
Net Assets	23	Total liet assets of fully parallees	17,700,013.	30,031,131.				
	30	Total liabilities and net assets/fund balances	48,239,705.	39,166,976.				
		·		33,100,3701				
P	art	Analysis of Changes in Net Assets or Fund Ba	lances					
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 2	29					
				1	47,700,045.			
	•	amount from Part I, line 27a		·····	47,700,045. -381,158.			
		increases not included in line 2 (itemize)			0.			
		ines 1, 2, and 3		1 . 1	47,318,887.			
		eases not included in line 2 (itemize)		ATEMENT 9 5	8,427,736.			
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, col			38,891,151.			
_		, , , , , , , , , , , , , , , , , , , ,		, - ,	Form 990-PF (2021)			

	DIETRICH W BOTS							3-780		Page 3
Part IV Capital Gains a	and Losses for Tax on Inv	vestment Inco	me			TTACH	IED S'	[ATEM]	ENT	
	the kind(s) of property sold (for exan rehouse; or common stock, 200 shs.			(b) I	How ac - Purc - Dona	cquired hase ation	(c) Date (mo., d	acquired ay, yr.)	(d) Dat (mo., da	
1a	1a									
b										
С										
_ d										
_e				<u> </u>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other plus expense						ain or (loss s (f) minus		
a										
b										
_ c										
d										
e 10,687,642.			31,36	50.					756	<u>,282.</u>
Complete only for assets showin	g gain in column (h) and owned by t	he foundation on 12/	31/69.			(I) Gains (C	ol. (h) gain	minus	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of over col. (j)				CO	Losses	ot less than (from col. (n -U-) or h))	
a										
b										
С										
d										
e									756	,282.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter -0-	in Part I, line 7 - in Part I, line 7		}	2				756	,282.
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) and	d (6):								
If gain, also enter in Part I, line 8,	column (c). See instructions. If (loss	s), enter -0- in		\						
Part I, line 8		- (0+ 404	0/-> 40		3	. 4040		N/A		
	ed on Investment Incom	_`			•		see in	structio	ns)	
1a Exempt operating foundations of	described in section 4940(d)(2), chec		nd enter "N						1.0	2.5.0
Date of ruling or determination		ach copy of letter if	-	- see	instru	ctions)			19	<u>,060.</u>
	enter 1.39% (0.0139) of line 27b. Exc									
enter 4% (0.04) of Part I, line 12	2, col. (b)						<i>)</i>			_
2 Tax under section 511 (domesti	ic section 4947(a)(1) trusts and taxal	ble foundations only;	others, er	nter -0	-)				1.0	0.
									19	,060.
, , ,	tic section 4947(a)(1) trusts and taxa	-		nter -C)-)				1.0	0.
	me. Subtract line 4 from line 3. If zer	ro or less, enter -0-					. 5		19	,060.
6 Credits/Payments:		1	1		_					
	nd 2020 overpayment credited to 202				3	4,800				
	tax withheld at source).			
	tension of time to file (Form 8868) $_{\dots}$).			
	y withheld	6d	1			0).		2.4	0.00
7 Total credits and payments. Add									34	<u>,800.</u>
	ment of estimated tax. Check here		attached							67.
	and 8 is more than 7, enter amount o						9		1 -	672
	than the total of lines 5 and 8, enter						10		12	<u>,673.</u>
11 Enter the amount of line 10 to b	e: Credited to 2022 estimated tax	<u> </u>	15,	ο/.	⊃ • R	efunded	▶ 11		000	0.

Form **990-PF** (2021)

Pa	rt VI-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No		
	any political campaign?	1a		X		
b	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition					
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or					
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?	1c		X		
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ► \$0 .					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		_X_		
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or					
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X		
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X		
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law					
	remain in the governing instrument?	6	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	7	Х			
_	_					
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.					
	PA					
D	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	0.	Х			
^	of each state as required by General Instruction G? If "No," attach explanation	8b	Λ			
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			Х		
10	year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	10		X		
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	"		^		
"	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		х		
19	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?					
12	If "Yes," attach statement. See instructions SEE STATEMENT 17 SEE STATEMENT 18	12	х			
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X			
	Website address ► WWW.BOTSTIBER.ORG					
14	The books are in care of ► TERRANCE KLINE, ADMINISTRATOR Telephone no. ► 610-50	56-3	375			
	Located at ▶ 200 E. STATE STREET STE 306-A, MEDIA, PA ZIP+4 ▶1					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			$\overline{\Box}$		
	and enter the amount of tax-exempt interest received or accrued during the year	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,		Yes	No		
	securities, or other financial account in a foreign country?	16		Х		
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the					
	foreign country					
	Fi	orm 99 0	0-PF	(2021)		

1a During the year, did the foundation (either directly or indirectly):

defined in section 4942(j)(3) or 4942(j)(5):

If "Yes," list the years

a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

for the benefit or use of a disqualified person)?

termination of government service, if terminating within 90 days.)

section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions

before the first day of the tax year beginning in 2021?

6d and 6e) for tax year(s) beginning before 2021?

statement - see instructions.) N/A

during the year?

Schedule C, to determine if the foundation had excess business holdings in 2021.)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach

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,

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

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.

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)

(5) Transfer any income or assets to a disqualified person (or make any of either available

if the foundation agreed to make a grant to or to employ the official for a period after

a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

had not been removed from jeopardy before the first day of the tax year beginning in 2021?

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations

(6) Agree to pay money or property to a government official? (Exception. Check "No"

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X

3b

4a

Part VI-B	Statements Regarding Activities for Which	Form 4720 May Be R	equired _{(contin}	ued)			
Ū	year, did the foundation pay or incur any amount to:					Yes	
(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 vo	ter registration drive?				5a(2)	77	X
	le a grant to an individual for travel, study, or other similar purpos				5a(3)	Х	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section					Ea/4)	v	
4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for					5a(4)	X	
							Х
the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations							
					5b		Х
section 53.4945 or in a current notice regarding disaster assistance? See instructions c Organizations relying on a current notice regarding disaster assistance, check here							
	er is "Yes" to question 5a(4), does the foundation claim exemption			'			
	e responsibility for the grant?				5d		х
	ach the statement required by Regulations section 53.4945-5(d).						
6a Did the fou	indation, during the year, receive any funds, directly or indirectly, t	o pay premiums on					
a personal	benefit contract?				6a		Х
	ndation, during the year, pay premiums, directly or indirectly, on a				6b		X
If "Yes" to 6	Sb, file Form 8870.						
7a At any time	e during the tax year, was the foundation a party to a prohibited ta	x shelter transaction?			7a		X
b If "Yes," did	I the foundation receive any proceeds or have any net income attri	butable to the transaction?		N/A	7b		
8 Is the foun	dation subject to the section 4960 tax on payment(s) of more thar	n \$1,000,000 in remuneration or	•				
	achute payment(s) during the year?				8		X
Part VII	Information About Officers, Directors, Trus Paid Employees, and Contractors	tees, Foundation Mai	nagers, Highly				
1 List all offic	cers, directors, trustees, and foundation managers and	their compensation.					
	50.5, a 50.5.6, a. a. 50.5.6, aa. 15	(b) Title, and average	(c) Compensation	(d) Contributions t	0	(e) Exp	ense
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions t employee benefit pla and deferred compensation	account, other allowances		, other
DOROTHY	BOYLAN	CO-TRUSTEE	enter -o-j	compensation		anowa	11003
	E STATE ST, STE 306						
MEDIA, I		1.00	5,000.	0	. 0		0.
TERRANCI	E KLINE	CO-TRUSTEE					
C/O 200	E STATE ST, STE 306						
MEDIA, I	PA 19063	1.00	5,000.	0	•		0.
TERRANCI		$_$ ADMINISTRATOR					
	E STATE ST, STE 306						
MEDIA, I	PA 19063	20.00	57,000.	0	•		0.
			. "11015"				
2 Compensa	tion of five highest-paid employees (other than those in		enter "NONE."	(d) Contributions t	n	(a) Evr	anca
(a) Nar	me and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions t employee benefit pla and deferred	ns a	(e) Exp ccount	, other
37/	ONE	devoted to position		compensation	_	allowa	nces
N	ONE	_					
					+		
		\dashv					
					+		
		\dashv					
-		\dashv					
					\top		
Total number o	f other employees paid over \$50,000	•	······		Ĺ		0
				Foi	m 99 0)-PF	(2021)

Part VII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services Part VIII-A Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant stati number of organizations and other beneficiaries served, conferences convened, research papers pro		Expenses
1		
SEE STATEMENT 19		427,726.
2		
SEE STATEMENT 20		437,050.
3		
SEE STATEMENT 21		879,905.
4		
SEE STATEMENT 22		780.
Part VIII-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year or	1 lines 1 and 2.	Amount
1N/A		
2		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 2		0.
Total. Add lines 1 through 3	>	U •

P	art IX Minimum Investment Return (All domestic foundations must con	mplete this part. Foreign f	oundations	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., p	urposes:		
а			1a	40,527,967.
	Average of monthly cash balances		1 1	1,748,303.
	Fair market value of all other assets (see instructions)			
d	Total (add lines 1a, b, and c)			42,276,270.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation) 1e	(
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, se	ee instructions)	4	634,144.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3			41,642,126.
6	Minimum investment return. Enter 5% (0.05) of line 5		2,082,106.	
P	art X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) 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	19,060	•	
b	Income tax for 2021. (This does not include the tax from Part V.)			
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			0.
5	Add lines 3 and 4			2,063,046.
6	Deduction from distributable amount (see instructions)		. 6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line			2,063,046.
P	art XI Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			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.,	ourposes	. 2	
3	Amounts set aside for specific charitable projects that satisfy the:			
а	Suitability test (prior IRS approval required)			
b	Cash distribution test (attach the required schedule)			
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4		. 4	2,033,368.
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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				2,063,046.
2 Undistributed income, if any, as of the end of 2021:				2700070100
a Enter amount for 2020 only			1,989,477.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:		0.		
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2021 from Part XI, line 4: ►\$ 2,033,368.				
a Applied to 2020, but not more than line 2a			1,989,477.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2021 distributable amount				43,891.
e Remaining amount distributed out of corpus	0.			
Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below;				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2020. Subtract line				
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2021. Subtract				
lines 4d and 5 from line 1. This amount must				0 010 155
be distributed in 2022				2,019,155.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2016	0			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0.			
	0.			
10 Analysis of line 9: a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021				

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Part XIII Private Operating	Foundations (see ins	structions 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 t	he ruling			
b Check box to indicate whether the four				4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2021	(b) 2020	(c) 2019	(d) 2018	(e) Total
investment return from Part IX for	, ,	. ,		,,	, ,
each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI,					
line 4, for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c					
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets			1		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XIV Supplementary Inf	ormation (Complet	e this part only	if the foundation	had \$5.000 or mor	e in assets
at any time during					
1 Information Regarding Foundati	on Managers:				
a List any managers of the foundation w			ributions received by the	foundation before the clos	e of any tax
year (but only if they have contributed	more than \$5,000). (See Se	ection 507(a)(2).)			
NONE					
b List any managers of the foundation w			(or an equally large portic	on of the ownership of a pa	rtnership or
other entity) of which the foundation h	ias a 10% or greater interes	Ι.			
NONE					
2 Information Regarding Contribu			-		
	only makes contributions t				ests for funds. If
the foundation makes gifts, grants, etc	c., to individuals or organiza	tions under other condit	tions, complete items 2a,	b, c, and d.	
$oldsymbol{a}$ The name, address, and telephone nur	mber or email address of the	e person to whom applic	cations should be address	sed:	
SEE STATEMENT 23					
b The form in which applications should	be submitted and informati	ion and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awar	ds, such as by geographica	l areas, charitable fields	kinds of institutions or o	other factors:	
= . my roomonomo or minianomo on awar	as, saon as sy goograpilloa	. a. sao, sharkabis holds	, 01	Idoloi 0,	

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Supplementary Information (continued) Part XIV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or show any relationship to Foundation Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year HUMANE SOCIETY OF THE UNITED STATES PC SEE STATEMENT N/A 2100 L STREET NW WASHINGTON, DC 20037 88,788. UNIVERSITY OF YORK N/A ÞС SEE STATEMENT FEES OFFICE, UNIT 1, MARKET SQUARE HESLINGTON, YORK, UNITED KINGDOM 44,782. AUSTRIAN-AMERICAN EDUCATIONAL N/A PC SEE STATEMENT COMMISSION FULBRIGHT COMMISSON QUARTIER21/MQ MUSEUMSPLATZ 1 VIENNA, 1070 VIENNA, AUSTRIA 42,000. DELAWARE VALLEY SCIENCE FAIRS INC N/A PC SEE STATEMENT 3141 CHESTNUT ST PHILADELPHIA, PA 19104 35,000. MARTIN LUTHER KING JR MEMORIAL N/A ÞС SEE STATEMENT SCHOLARSHIP FUND PO BOX 6303 LANCASTER, PA 17607 27,500. SEE CONTINUATION SHEET(S) ➤ 3a 963,093. Total **b** Approved for future payment NONE Total

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Part XV-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
•	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue: a INTERNATIONAL CONFERENCE	code		code	7.11104.111	
b ON WILDLIFE FERTILITY					
	-				E2 720
c CONTROL					53,720.
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	24,605. 780,436.	
4 Dividends and interest from securities			14	780,436.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	7.	
8 Gain or (loss) from sales of assets other					
than inventory			18	755,825.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a EXCISE TAX BENEFIT			01	90,615.	
b					
С					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0	•	1,651,488.	53,720.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,705,208.
(See worksheet in line 13 instructions to verify calculations.)					

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of									
lacktriangle	the foundation's exempt purposes (other than by providing funds for such purposes).									
1	THE BOTSTIBER INSTITUTE FOR WILDLIFE FERTILITY CONTROL AIMS TO ADVANCE									
	THE USE OF EFFECTIVE, SUSTAINABLE FERTILITY CONTROL METHODS TO									
	MITIGATE HUMAN-WILDLIFE CONFLICTS AND PROMOTE COEXISTENCE WORLDWIDE.									

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	Exempt Organ	izations	151015 (0 6	ina mansactions a	inu neiauviis	nips with Nonci	aritable		
1 Did th	e organization directly or ind		v of the followi	no with any other organizat	tion described in sec	ction 501(e)		Yes	No
(other	than section 501(c)(3) organ	nizations) or in sect	ion 527, relatin	ng waa day omer organizations'	7	50011 30 1(G)		103	140
a Trans	fers from the reporting found	lation to a noncharit	able exempt or	rganization of:	•			1884	
	ash						1a(1)	- Pilist	X
(2) 0	Other assets	************************					1a(2)	\vdash	X
b Other	transactions;						12(2)	-	
(1) S	ales of assets to a noncharita	able exempt organiz	ation				16(1)		Х
(2) P	urchases of assets from a no	ncharitable exempt	organization				1b(2)		X
(3) R	lental of facilities, equipment,	or other assets					1b(3)		X
(4) (emmonizement strangements	toron minimum and an account					1b(4)		Х
(a) r	uans or loan guarantees	***************************************					15(5)		Х
(0) P	errormance of services or me	embership or fundra	using solicitatio	ons			1b(6)		Х
c Snarir	ig of facilities, equipment, ma	ailing lists, other ass	ets, or paid en	nployees			1c		Х
d if the	answer to any of the above is	"Yes," complete the	following sch	edule. Column (b) should a	llways show the fair	market value of the go	ods, other ass	ets,	
or ser	vices given by the reporting f	oundation. If the for	indation receiv	ed less than fair market val	ue in any transactio	n or sharing arrangeme	ent, show in	,	
	in (d) the value of the goods,								
(a) Line no.	(b) Amount involved	(c) Name (e exempt organization	(d) Description	on of transfers, transactions	, and sharing arra	ingemen	la
			N/A						
_		ļ							
									
	<u> </u>								
$\overline{}$	<u></u>	_							
-		<u> </u>							
					 				
	<u> </u>								
									
-			 .						
2a Is the	foundation directly or indices	the officer of with a						_	
in sect	foundation directly or indirection 501(c) (other than costion	uy amiliated with, or	related to, one	or more tax-exempt organ	izations described				1
h If "Vac	tion 501(c) (other than section," complete the following sch	n ou i(c)(a)) ur in si	BUUUN 327 F				Yes	X	No
<u>U II 165</u>	(a) Name of org			(b) Type of organization		(a) Depariation of sale	tionabia		
	N/A	Juliization		(b) Type of organization	 	(c) Description of rela	Tiousuib		
	N/A				<u> </u>				
	- ·	_	_		 	 :			
-	 								
		 .				181			
Ur	nder penalties of perjury, I declare t	hat I have examined this	s return, including	accompanying schedules and s	latements, and to the b	est of my knowledge			
Sign 🖏	d belief, it is true, correct, and com	plete. Declaration of pre	sparer (other than	taxpayer) is based on all informa	stion of which preparer i	has any knowledge.	May the IRS d		
Here	T-010	2 .		1 (22 242	ADMIN	ISTRATOR	shown below?		1
	Signature of officer or trustee			6-22-202 Date	Title	ISTRATOR	X Yes		No
	Print/Type preparer's na		Preparer's s		Date	Check if P	TIN		
		-	Sparor o		5410	self- employed	19		
Paid	SOLOMON MA	RDARHARV	SOTIOMO	N MARDAKHAE	06/14/23	· ' /	D010061	553	
Prepare			POHOMO	A PRINTARIAN	00/14/43	Firm's EIN ► 39	P01806!		
Use On	THE STREET					rimsein > 39	-0/3044	± J	
	Firm's address ▶ 17	O N. RADN	OR-CHE	STER RD, SUI	TE 200				
		DNOR, PA				Phone no. 610	.565.39	330	
				<u> </u>		11 HORE NO. 020	Form 990		2021)

Faiti	Lapital Gains and Los	sses for lax on investment income				
	2-story br	d describe the kind(s) of property solorick warehouse; or common stock, 20		(b) How acqu P - Purcha D - Donati	uired (c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MOI	RGAN STANLEY					08/26/22
	RGAN STANLEY					05/04/22
	NN TRUST					07/21/22
	NN TRUST					07/31/22
	NGUARD					04/18/22
	NGUARD					04/18/22
	PITAL GAINS I	DIVIDENDS			07701720	04/10/22
h	111111111111111111111111111111111111111	DIVIDENDE				
<u>"</u>						
<u>'</u>						
<u>k</u>						
						_
<u>m</u>						
n						
0 (e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (loss)	L
	,	(or allowable)	plus expense of sale		(e) plus (f) minus (g)	
a	4,066,231.		4,230,689.		_	164,458.
b	1,651,086.		1,657,131.			-6,045.
С	2,142,220.		2,396,848.			254,628.
d	1,657,458.		1,247,248.			410,210.
е	182,229.		194,604.			-12,375.
f	617,771.		204,840.			412,931.
g	370,647.					370,647.
h						
i						
i						
k						_
<u> </u>						
m .						_
n						
0						
	nlete only for assets showin	ng gain in column (h) and owned by t	he foundation on 12/31/69	/1) Losses (from col. (h))	
- 00111	note only for absolutional	(j) Adjusted basis	(k) Excess of col. (i)		ess of col. (h) gain ove	
(i) F	M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		but not less than "-0-")	
		uc c: :=;c ;; co	(1), a			164,458.
<u>a</u>					_	-6,045.
<u>b</u>						254,628.
C						410,210.
d						$\frac{410,210.}{-12,375.}$
e						
<u>f</u>						412,931.
<u>g</u>						370,647.
h						
<u>i</u>						
<u>j</u>						
k						
1						
m						
n						
0						
		e If gain, also enter	in Part I line 7			
2 Capita	I gain net income or (net ca	apital loss) { lf gain, also enter If (loss), enter "-0		2		756,282.
		ss) as defined in sections 1222(5) an	` \			
	, also enter in Part I, line 8,		}			
	s) enter "-0-" in Part I line 8		j	2	N/A	

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

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

Total from continuation sheets

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

23-7807828 THE DIETRICH W BOTSTIBER FOUNDATION 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

123655 11-18-21

Part XIV Supplementary Information

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

UNITED STATES AND AUSTRIA.

UNITED STATES AND AUSTRIA.

NAME OF RECIPIENT - DR. DORA CZEFERNER

GRANT TO PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN

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

123655 11-18-21

23-7807828 THE DIETRICH W BOTSTIBER FOUNDATION 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

123655 11-18-21

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

123655 11-18-21

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

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

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

2021

THE DIETRICH W BOTSTIBER FOUNDATION

Employer identification number 23-7807828

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

Part I Required Annual Payment		, sat uo not anaomi			
1 Total tax (see instructions)				1	19,060.
2 a Personal holding company tax (Schedule PH (Form 1120), lir	n 26) i	included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2'			Za		
contracts or section 167(g) for depreciation under the income			2b		
contracts of section for (g) for depreciation under the income	10100	ast method			
c Credit for federal tax paid on fuels (see instructions)			2c		
d Total. Add lines 2a through 2c				2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do					
does not owe the penalty		•	•	3	19,060.
4 Enter the tax shown on the corporation's 2020 income tax ref					,
or the tax year was for less than 12 months, skip this line and				4	34,583.
					·
5 Required annual payment. Enter the smaller of line 3 or line	4. If t	he corporation is required	d to skip line 4,		
enter the amount from line 3				5	19,060.
Part II Reasons for Filing - Check the boxes below	ow tha	t apply. If any boxes are c	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 install	ment r	nethod.			
7 The corporation is using the annualized income insta	Iment	method.			
8 The corporation is a "large corporation" figuring its fir	st requ	iired installment based or	n the prior year's tax.		
Part III Figuring the Underpayment					
	\rightarrow	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the					
15th day of the 4th (Form 990-PF filers: Use 5th month),					
6th, 9th, and 12th months of the corporation's tax year	9	01/15/22	02/15/22	05/15/22	08/15/22
10 Required installments. If the box on line 6 and/or line 7					
above is checked, enter the amounts from Sch A, line 38. If					
the box on line 8 (but not 6 or 7) is checked, see instructions					
for the amounts to enter. If none of these boxes are checked,					
enter 25% (0.25) of line 5 above in each column	10	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.		0.504			0.5 0.1.5
See instructions	11	8,784.			26,016.
Complete lines 12 through 18 of one column					
before going to the next column.	<u></u>		4 010		
12 Enter amount, if any, from line 18 of the preceding column	12		4,019.		26 016
13 Add lines 11 and 12	13		4,019.	716	26,016.
14 Add amounts on lines 16 and 17 of the preceding column	14	0 701	1 010	746.	5,511.
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	8,784.	4,019.	0.	20,505.
16 If the amount on line 15 is zero, subtract line 13 from line			0.	746.	
14. Otherwise, enter -0-	16		0.	/40.	
17 Underpayment. If line 15 is less than or equal to line 10,					
subtract line 15 from line 10. Then go to line 12 of the next	, ,		746.	4,765.	
column. Otherwise, go to line 18	17		/40•	4,700.	
18 Overpayment. If line 10 is less than line 15, subtract line 10		4,019.			
from line 15. Then go to line 12 of the next column	18	ェ, リエジ・			

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.

For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2021)

Form 2220 (2021)

Page 2

Part IV Figuring the Penalty

			(a)	(b)	(c)	(d)
19	Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19				
20	Number of days from due date of installment on line 9 to the					
	date shown on line 19	20				
21	Number of days on line 20 after 4/15/2021 and before 7/1/2021	21				
22	Underpayment on line 17 x Number of days on line 21 x 3% (0.03)	22	\$	\$	\$	\$
23	Number of days on line 20 after 6/30/2021 and before 10/1/2021	23				
24	Underpayment on line 17 x Number of days on line 23 x 3% (0.03)	24	\$	\$	\$	\$
25	Number of days on line 20 after 9/30/2021 and before 1/1/2022	25				
26	Underpayment on line 17 x Number of days on line 25 x 3% (0.03)	26	\$	\$	\$	\$
27	Number of days on line 20 after 12/31/2021 and before 4/1/2022	27	SEE	ATTACHED W	ORKSHEET	
28	Underpayment on line 17 x Number of days on line 27 x 3% (0.03)	28	\$	\$	\$	\$
29	Number of days on line 20 after 3/31/2022 and before 7/1/2022	29				
30	Underpayment on line 17 x Number of days on line 29 x *% 365	30	\$	\$	\$	\$
31	Number of days on line 20 after 6/30/2022 and before 10/1/2022	31				
32	Underpayment on line 17 x Number of days on line 31 x *% 365	32	\$	\$	\$	\$
33	Number of days on line 20 after 9/30/2022 and before 1/1/2023	33				
34	Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$	\$
35	Number of days on line 20 after 12/31/2022 and before 3/16/2023	35				
36	Underpayment on line 17 x Number of days on line 35 x *%	36	\$	\$	\$	\$
37	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	\$
38	Penalty. Add columns (a) through (d) of line 37. Enter the to line for other income tax returns	tal he	ere and on Form 1120, lin	e 34; or the comparable	38	\$ 67.

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

Form **2220** (2021)

FORM 990-PF UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s)				Identifying No	umber
THE DIETRI	CH W BOTSTIBE	R FOUNDATION		23-780	07828
(A)	(B)	(C)	(D)	(E)	(F)
*Date	Amount	Adjusted Balance Due	Number Days Balance Due	Daily Penalty Rate	Penalty
		-0-			
01/15/22	4,765.	4,765.			
01/15/22	-8,784.	-4,019.			
02/15/22	4,765.	746.	44	.000082192	3.
03/31/22	0.	746.	45	.000109589	4.
05/15/22	4,765.	5,511.	46	.000109589	28.
06/30/22	0.	5,511.	42	.000136986	32.
08/11/22	-26,016.	-20,505.			
08/15/22	4,765.	-15,740.			
09/30/22	0.	-15,740.	92	.000164384	
12/31/22	0.	-15,740.	15	.000191781	
Penalty Due (Sum of Colu	ımn F).				67.

^{*} Date of estimated tax payment, withholding credit date or installment due date.

112511 04-01-21

FORM 99	0-PF I	NTERES	ST ON	N SAVINO	GS AND	TEMPOR	ARY	CASI	H IN	VESTME	ENTS	STA	ATEMENT 1
SOURCE						(A) REVENUE ER BOOK		NET	r in	(B) VESTME COME	ENT		(C) ADJUSTED ET INCOME
MORGAN STANLEY PENN TRUST PNC				3,5 21,0	668. 009. 28.			3,56					
TOTAL T	O PART	I, LII	NE 3			24,6	05.			24,60	05.		
FORM 99	0-PF		DIV	/IDENDS	AND II	ITEREST	' FRO	M SI	ECUR:	ITIES		STA	ATEMENT 2
SOURCE				ROSS MOUNT	CAPI GAI DIVII	INS		(A) VENU BOO		NET 3 MENT			(C) ADJUSTED NET INCOME
		-	19	16,471. 94,869. 09,743.	15	3,873. 5,336. .,438.	1	02,5 79,5 98,3	533.	17	02,5 79,5 98,3	33.	
PENN TR VANGUAR	(D	_	, (
VANGUAR	I, LIN	- E 4 =		51,083.		0,647.	7	80,4	436.	78	30,4	36.	
VANGUAR	I, LIN	E 4 =	1,15		370						30,4		ATEMENT 3
VANGUAR TO PART FORM 99	I, LIN	=	1,15	51,083.	370				ASSE!	TS NNER		STA	ATEMENT 3
VANGUAR TO PART FORM 99 DESCRIP	0-PF	PROPI	1,15	51,083.	370				ASSE!	TS NNER	D. ACQ	STA	DATE SOLE
VANGUAR TO PART FORM 99 DESCRIP	O-PF (A) PTION OF STANLEY	PROPI	1,15	AIN OR (37((LOSS)	FROM S	ALE D)	OF 2	ASSE! MAI ACQI	TS NNER	D. ACQ	STA ATE UIREI	DATE SOLE
VANGUAR TO PART FORM 99 DESCRIP	O-PF (A) PTION OF STANLEY	PROPI	1,15 GA ERTY	51,083. AIN OR	37(LOSS)	FROM S	ALE	OF 2	ASSET MAI ACQU	TS NNER UIRED	D. ACQ 07/	STA	DATE SOLE - 08/26/22
TO PART FORM 99 DESCRIP	O-PF (A) PTION OF STANLEY (I) GRO	PROPI	GAERTY	AIN OR (C) COST OTHER E	37(LOSS)	FROM S	ALE D)	OF 2	ASSET MAI ACQU	IS NNER UIRED	D. ACQ 07/	STA	DATE SOLE 08/26/22 (F)
VANGUAR TO PART FORM 99 DESCRIP MORGAN	O-PF (A) PTION OF STANLEY (I) GRO	PROPI B) OSS PRICI	GAERTY E 31.	AIN OR (C) COST OTHER E	(LOSS) OR BASIS	FROM S	ALE D)	OF 2	MAI ACQU	NNER UIRED (E) EPREC	D. ACQ 07/	STA ATE UIREI 01/21 GAIN	DATE SOLE 08/26/22 (F) OR LOSS
VANGUAR TO PART FORM 99 DESCRIP MORGAN DESCRIP	(A) PTION OF STANLEY (A) SALES (A)	PROPI	GAERTY E 31.	AIN OR (C) COST OTHER E	(LOSS) OR BASIS	FROM S	ALE D)	OF 2	MAI ACQU	NNER UIRED (E) EPREC	0. D. D. D.	STA ATE UIREI 01/21 GAIN	DATE SOLE 08/26/22 (F) OR LOSS -164,458.
TO PART FORM 99 DESCRIP MORGAN DESCRIP	O-PF (A) PTION OF STANLEY (A) PTION OF STANLEY	PROPI	GAERTY E 31.	COST OTHER E) (LOSS) OR BASIS 30,689	FROM S (EXPES	D) NSE SALE	OF 2	MAI ACQU	NNER UIRED (E) EPREC	0. D. D. D.	STA ATE UIREI GAIN ATE UIREI	DATE SOLE 08/26/22 (F) OR LOSS -164,458.
VANGUAR TO PART FORM 99 DESCRIP MORGAN DESCRIP	O-PF (A) PTION OF STANLEY (A) PTION OF STANLEY	PROPI	GAERTY E 31.	COST OTHER E	37(LOSS) OR BASIS 30,689	FROM S EXPE S (EXPE	D) NSE	OF 2	MAI ACQI	NNER UIRED NNER UIRED	DACQ 07/ 0.	STA ATE UIREI 01/21 GAIN ATE UIREI 03/16	DATE SOLE 08/26/22 (F) OR LOSS -164,458. DATE SOLE 05/04/22

(A) DESCRIPTION OF PROPERTY	7			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PENN TRUST			•		07/01/21	07/21/22
(B) GROSS	(C) COST OR	(D) EXPENSE	ΟE	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	OF	DEPREC	. GAIN	OR LOSS
2,142,220.	2,396,848.		0.		0.	-254,628.
(A) DESCRIPTION OF PROPERTY	.			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PENN TRUST			•		07/01/20	07/31/22
(B) GROSS	(C) COST OR	(D) EXPENSE	ΟE	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	OF	DEPREC	. GAIN	OR LOSS
1,657,458.	1,247,248.		0.		0.	410,210.
(A) DESCRIPTION OF PROPERTY	·			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD			-		07/01/21	04/18/22
(B) GROSS	(C) COST OR	(D) EXPENSE	ΟE	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	OF	DEPREC	. GAIN	OR LOSS
182,229.	194,604.		0.		0.	-12,375.
(A) DESCRIPTION OF PROPERTY	•			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD			-		07/01/20	04/18/22
(B) GROSS	(C) COST OR	(D) EXPENSE	ΟĒ	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	OF	DEPREC	. GAIN	OR LOSS
617,771.	204,840.		0.		0.	412,931.
(A) DESCRIPTION OF PROPERTY	•			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET RETIREMENT			:	PURCHASED	07/01/20	06/30/22
(B)	(C)	(D)	OF	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPREC	. GAIN	OR LOSS
0.	457.		0.		0.	-457.

NET GAIN OR LOSS FROM SALE OF ASSETS
CAPITAL GAINS DIVIDENDS FROM PART IV
TOTAL TO FORM 990-PF, PART I, LINE 6A

370,647.

755,825.

385,178.

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

FORM 990-PF	LEGAL	FEES	S'	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE 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 ST			PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE 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 PROFES	SIONAL FEES	STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE 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 E	XPENSES	STATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE 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	5,555			0,000
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	4,055.	0.		4,055.
RECIPIENTS	2,808.	0.		2,808.
OFFICE EXPENSE	154.	0.		154.
SCHOLARSHIP PROGRAM EXPENSE	19,939.	0.		19,939.
BOARD MEETING	184.	0.		184.
	739.	0.		739.
PROMOTIONAL MATERIALS GIFTS	739. 64.	0.		739. 64.
DIGITAL PROGRAMMING	7,041. 69.	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 N	ET ASSE	ETS OR F	UND BALANCES	STATEMENT 9
DESCRIPTION				AMOUNT
CHANGE IN NET PRESENT VALUE OF FUTU UNREALIZED LOSS ON INVESTMENTS	520,610. 7,907,126.			
TOTAL TO FORM 990-PF, PART III, LIN	E 5			8,427,736.
FORM 990-PF U.S. AND STATE/C	ITY GOV	ERNMENT	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	x	X	99,939.	99,939.
CORP PENNSYLVANIA ST COPS BUILD AMERICA	Λ	x	53,796.	53,796.
BOND US TREASURY	X		85,062. 49,567.	85,062. 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
10141 330 11	CONTOUNIE DICCH	DIIII DII III II

ABBOTT INDUSTRIES ACCENTURE PLC 108.173. ADOBE INC 102.696. ALAZON.COM INC 324.660. AMAZON.COM INC 325.540. AMAZON.COM INC 325.5540. AMAZON.COM INC 325.5540. AMAZON.COM INC 325.5540. AMAZON.COM INC 325.5540. AMAZON.COM INC 326.6770. AMERICAN TOWER CORP 127.025. AMERICAN WATER WORKS 74.225. AMERICAN WATER WORKS 74.225. AMERICAN WATER WORKS 74.225. AMERICAN WATER WORKS 320.257. ARES MANAGEMENT CORP 129.745. APPLE INC 422.542. APPLE INC 422.55. ARES MANAGEMENT CORP 129.745. APPLE INC (MS) 320.257. ARES MANAGEMENT CORP 129.745. BLACKROCK INC 166.598. BLACKROCK INC 166.598			FAIR MARKET
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ALPHABET INC			
AMAZON.COM INC AMAZON.COM INC AMAZON.COM INC AMERICAN TOWER CORP AMERICAN WATER WORKS 74,225. 74,225. AMERICAN WATER WORKS 320,257. 320,257. ARES MANAGEMENT CORP 320,257. 320,257. ARES MANAGEMENT CORP 129,745. BLACKROCK INC 166,598. BLACKROCK INC (MS) BROADCOM INC 134,820. 134,820. BROADCOM INC COSTCO WOLLSESALE CORP 99,835. COSTCO WOLLSESALE CORP 156,630. 156,630. DANAHER CORP 157,630. 156,630. DANAHER CORP 150,615. 150,615. EXXON MOBILL CORP BLILLLY & CO EXECUTE WATER WATER WORKS 143,385. 143,385. GENERAC HOLDINGS INC 177,144. 77,144. BRISTEN COMPANY 10ME DEPOT INC 128,4670. 129,4670. 10MED DEPOT INC 1298,420. 1NTERCONTINENTAL EXCHANGE INC 151,275. 1			
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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.	MICROSOFT CORP (MS)		
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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.	MSCI INC	224,620.	224,620.
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.	NEXTERA ENERGY INC	212,650.	212,650.
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.	NVIDIA CORP	188,675.	188,675.
PROCTOR & GAMBLE CO RAYTHEON TECHNOLOGIES CORP THERMO FISHER SCIENTIFIC UNION PACIFIC CORP VANGUARD FTSE ALL WORLD US ETF (PA TRUST) VANGUARD PRIMECAP FUND (PAA TRUST) VANGUARD TOTAL STOCK MKT IDX (PA TRUST) VISA INC VISA INC WALT DISNEY CO HLDG 172,425. 172,425. 190,862. 190,862. 190,862. 190,862. 190,862. 190,862. 190,862. 190,862. 191,766. 181,766. 181,766. 181,766. 181,766. 181,766. 181,766. 181,766. 181,766. 181,766. 181,766. 181,766. 181,766. 181,766. 181,766. 181,766. 193,800. 493,800. 493,800. 142,160. 142,160. 11449,600. 11449,600. 11449,600. 11449,600.	PEPSICO INC	215,338.	215,338.
PROCTOR & GAMBLE CO RAYTHEON TECHNOLOGIES CORP THERMO FISHER SCIENTIFIC UNION PACIFIC CORP VANGUARD FTSE ALL WORLD US ETF (PA TRUST) VANGUARD PRIMECAP FUND (PAA TRUST) VANGUARD TOTAL STOCK MKT IDX (PA TRUST) VISA INC VISA INC WALT DISNEY CO HLDG 172,425. 172,425. 190,862. 190,862. 190,862. 190,862. 190,862. 190,862. 190,862. 190,862. 191,766. 181,766. 181,766. 181,766. 181,766. 181,766. 181,766. 181,766. 181,766. 181,766. 181,766. 181,766. 181,766. 181,766. 181,766. 181,766. 193,800. 493,800. 493,800. 142,160. 142,160. 11449,600. 11449,600. 11449,600. 11449,600.	PFIZER INC	135,690.	135,690.
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.	PROCTOR & GAMBLE CO		
THERMO FISHER SCIENTIFIC UNION PACIFIC CORP 181,766. VANGUARD FTSE ALL WORLD US ETF (PA TRUST) VANGUARD PRIMECAP FUND (PAA TRUST) 142,160. VANGUARD TOTAL STOCK MKT IDX (PA TRUST) 1,449,600. VISA INC VISA INC VISA INC (MS) 104,920. WALT DISNEY CO HLDG 112,080.	RAYTHEON TECHNOLOGIES CORP	134,625.	
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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.			
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.			
VISA INC 99,355. 99,355. VISA INC (MS) 104,920. 104,920. WALT DISNEY CO HLDG 112,080. 112,080.			
VISA INC (MS) 104,920. 104,920. WALT DISNEY CO HLDG 112,080. 112,080.			
WALT DISNEY CO HLDG 112,080. 112,080.			

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 I	UND	109,800.	109,800.
AMERICAN BEACON SOUND POINT FLOA	ATING	212,500.	212,500.
AMGEN INC 3.625% 22 MAY 2024		99,519.	99,519.
BLACKROCK EVENT DRIVEN EQUITY FU	JND	98,700.	98,700.
HALLIBURTON CO 3.5% 01 AUG 2023		99,968.	99,968.
MORGAN STANLEY 3.75% 25 FEB 2023	3	100,101.	100,101.
NUVEEN PREFERRED SECURITIES FUNI		155,000.	155,000.
AMERICAN ELECTRIC POWER CO INC		125,250.	125,250.
TOTAL TO FORM 990-PF, PART II, I	LINE 10C	1,000,838.	1,000,838.

FORM 990-PF OTH	ER INVESTMENTS		STATEMENT 13
	VALUATION		FAIR MARKET
DESCRIPTION	METHOD	BOOK VALUE	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.
ANGUARD CAPITAL OPPORTUNITY ADM	FMV	311,705.	311,705.
JANGUARD EXPLORER FUND ADMIRAL	FMV	233,020.	233,020.
JANGUARD INTERMEDIATE TERM INVEST	FMV		
GRADE ADMIRAL CL		1,053,555.	1,053,555.
VANGUARD INTERNATIONAL GROWTH ADM	FMV	426,130.	426,130.
VANGUARD INTERNATIONAL VALUE FUND	FMV	282,594.	282,594.
JANGUARD PRIMECAP FUND ADMIRAL	FMV	721,172.	721,172.
JANGUARD SELECTED VALUE FUND	FMV	192,183.	192,183.
JANGUARD SHORT-TERM INVEST GR ADM	FMV	726,070.	726,070.
JANGUARD STRATEGIC EQUITY FUND	FMV	215,962.	215,962.
JANGUARD TOTAL BOND MKT INDEX ADM	FMV	755,495.	755,495.
ANGUARD TOTAL INTL BOND INDX INST	FMV		
MDM		806,190.	806,190.
JANGUARD TOTAL INTL STOCK INDC	FMV		
ADMIRAL		4,077,863.	4,077,863.
ANGUARD TOTAL STOCK MKT IDX INST	FMV	4,285,932.	4,285,932.
ANGUARD WINDSOR II FUND	FMV	780,789.	780,789.
		=	
IRTUS KAR INTL SMALL CAP	FMV	354,099.	354,099.
VIRTUS KAR INTL SMALL CAP	FMV	=	
FOTAL TO FORM 990-PF, PART II, LIN	FMV E 13	354,099.	354,099.
	FMV E 13	354,099.	354,099.
FOTAL TO FORM 990-PF, PART II, LIN	FMV E 13	354,099.	354,099.
FORM 990-PF, PART II, LING	FMV E 13 IS NOT HELD FOR COST OR	354,099. 24,391,908. INVESTMENT	354,099. 24,391,908. STATEMENT 14
FORM 990-PF DEPRECIATION OF ASSERTICE CABINET	FMV E 13 IS NOT HELD FOR COST OR OTHER BASIS	354,099. 24,391,908. INVESTMENT ACCUMULATED DEPRECIATION	354,099. 24,391,908. STATEMENT 14 BOOK VALUE
FORM 990-PF DEPRECIATION OF ASSERTICE CABINET OFFICE CHAIRS	FMV E 13 TS NOT HELD FOR COST OR OTHER BASIS 678.	354,099. 24,391,908. INVESTMENT ACCUMULATED DEPRECIATION 678.	354,099. 24,391,908. STATEMENT 14 BOOK VALUE 0.
FORM 990-PF DEPRECIATION OF ASSERTICE CHAIRS DELL COMPUTER	FMV E 13 IS NOT HELD FOR COST OR OTHER BASIS 678. 649.	354,099. 24,391,908. INVESTMENT ACCUMULATED DEPRECIATION 678. 649.	354,099. 24,391,908. STATEMENT 14 BOOK VALUE 0. 0.
FORM 990-PF DEPRECIATION OF ASSERTICE CABINET OFFICE CHAIRS DELL COMPUTER FURNITURE	FMV E 13 TS NOT HELD FOR COST OR OTHER BASIS 678. 649. 665.	354,099. 24,391,908. INVESTMENT ACCUMULATED DEPRECIATION 678. 649. 665.	354,099. 24,391,908. STATEMENT 14 BOOK VALUE 0. 0. 0.
FORM 990-PF DEPRECIATION OF ASSERTICE CABINET DEFICE CHAIRS DELL COMPUTER FURNITURE	FMV E 13 TS NOT HELD FOR COST OR OTHER BASIS 678. 649. 665. 328.	354,099. 24,391,908. INVESTMENT ACCUMULATED DEPRECIATION 678. 649. 665. 328.	354,099. 24,391,908. STATEMENT 14 BOOK VALUE 0. 0. 0. 0.
FORM 990-PF DEPRECIATION OF ASSE DESCRIPTION FILE CABINET DEFICE CHAIRS DELL COMPUTER FURNITURE EQUIPMENT	FMV E 13 TS NOT HELD FOR COST OR OTHER BASIS 678. 649. 665. 328. 3,449.	354,099. 24,391,908. INVESTMENT ACCUMULATED DEPRECIATION 678. 649. 665. 328. 3,449.	354,099. 24,391,908. STATEMENT 14 BOOK VALUE 0. 0. 0. 0. 0.
FORM 990-PF DEPRECIATION OF ASSETTIVE CABINET DEFICE CHAIRS DELL COMPUTER FURNITURE EQUIPMENT FURNITURE	FMV E 13 TS NOT HELD FOR COST OR OTHER BASIS 678. 649. 665. 328. 3,449. 1,807.	354,099. 24,391,908. INVESTMENT ACCUMULATED DEPRECIATION 678. 649. 665. 328. 3,449. 1,807.	354,099. 24,391,908. STATEMENT 14 BOOK VALUE 0. 0. 0. 0. 0. 0.
FORM 990-PF DEPRECIATION OF ASSETTING PROBLEM OF AS	FMV E 13 TS NOT HELD FOR COST OR OTHER BASIS 678. 649. 665. 328. 3,449. 1,807. 910.	354,099. 24,391,908. INVESTMENT ACCUMULATED DEPRECIATION 678. 649. 665. 328. 3,449. 1,807. 780.	354,099. 24,391,908. STATEMENT 14 BOOK VALUE 0. 0. 0. 0. 130.
FORM 990-PF DEPRECIATION OF ASSETTIVE CABINET OFFICE CHAIRS OELL COMPUTER FURNITURE EQUIPMENT FURNITURE EQUIPMENT FURNITURE EQUIPMENT SOFTWARE	FMV E 13 TS NOT HELD FOR COST OR OTHER BASIS 678. 649. 665. 328. 3,449. 1,807. 910. 632.	354,099. 24,391,908. INVESTMENT ACCUMULATED DEPRECIATION 678. 649. 665. 328. 3,449. 1,807. 780. 632.	354,099. 24,391,908. STATEMENT 14 BOOK VALUE 0. 0. 0. 0. 130. 0.
FORM 990-PF DEPRECIATION OF ASSETTIVE CABINET OFFICE CHAIRS DELL COMPUTER FURNITURE EQUIPMENT FURNITURE EQUIPMENT GOFTWARE EQUIPMENT	FMV E 13 TS NOT HELD FOR COST OR OTHER BASIS 678. 649. 665. 328. 3,449. 1,807. 910. 632. 1,484.	354,099. 24,391,908. INVESTMENT ACCUMULATED DEPRECIATION 678. 649. 665. 328. 3,449. 1,807. 780. 632. 990.	354,099. 24,391,908. STATEMENT 14 BOOK VALUE 0. 0. 0. 0. 130. 0. 494.
FORM 990-PF DEPRECIATION OF ASSETTING TO SECRIPTION FILE CABINET OFFICE CHAIRS OF THE FURNITURE FURNITURE FURNITURE EQUIPMENT FURNITURE EQUIPMENT FORTH SOFTWARE EQUIPMENT DELL MONITORS	FMV E 13 TS NOT HELD FOR COST OR OTHER BASIS 678. 649. 665. 328. 3,449. 1,807. 910. 632. 1,484. 500.	354,099. 24,391,908. INVESTMENT ACCUMULATED DEPRECIATION 678. 649. 665. 328. 3,449. 1,807. 780. 632. 990. 400.	354,099. 24,391,908. STATEMENT 14 BOOK VALUE 0. 0. 0. 0. 130. 0. 494. 100.
FORM 990-PF DEPRECIATION OF ASSETTIVE CABINET DEFICE CHAIRS DELL COMPUTER FURNITURE EQUIPMENT FURNITURE EQUIPMENT SOFTWARE EQUIPMENT DELL MONITORS LENOVO COMPUTER	FMV E 13 TS NOT HELD FOR COST OR OTHER BASIS 678. 649. 665. 328. 3,449. 1,807. 910. 632. 1,484. 500. 726.	354,099. 24,391,908. INVESTMENT ACCUMULATED DEPRECIATION 678. 649. 665. 328. 3,449. 1,807. 780. 632. 990. 400. 562.	354,099. 24,391,908. STATEMENT 14 BOOK VALUE 0. 0. 0. 130. 0. 494. 100. 164.
FORM 990-PF DEPRECIATION OF ASSETTING PROTOCOLOR OF AS	FMV E 13 TS NOT HELD FOR COST OR OTHER BASIS 678. 649. 665. 328. 3,449. 1,807. 910. 632. 1,484. 500. 726. 735.	354,099. 24,391,908. INVESTMENT ACCUMULATED DEPRECIATION 678. 649. 665. 328. 3,449. 1,807. 780. 632. 990. 400. 562. 572.	354,099. 24,391,908. STATEMENT 14 BOOK VALUE 0. 0. 0. 0. 130. 0. 494. 100. 164. 163.
FORM 990-PF DEPRECIATION OF ASSETTING PROTECTION OF AS	FMV E 13 TS NOT HELD FOR COST OR OTHER BASIS 678. 649. 665. 328. 3,449. 1,807. 910. 632. 1,484. 500. 726. 735. 1,171.	354,099. 24,391,908. INVESTMENT ACCUMULATED DEPRECIATION 678. 649. 665. 328. 3,449. 1,807. 780. 632. 990. 400. 562. 572. 1,018.	354,099. 24,391,908. STATEMENT 14 BOOK VALUE 0. 0. 0. 0. 130. 0. 494. 100. 164. 163. 153.
FORM 990-PF, PART II, LIN	FMV E 13 COST OR OTHER BASIS 678. 649. 665. 328. 3,449. 1,807. 910. 632. 1,484. 500. 726. 735. 1,171. 805.	354,099. 24,391,908. INVESTMENT ACCUMULATED DEPRECIATION 678. 649. 665. 328. 3,449. 1,807. 780. 632. 990. 400. 562. 572. 1,018. 537.	354,099. 24,391,908. STATEMENT 14 BOOK VALUE 0. 0. 0. 0. 130. 0. 494. 100. 164. 163. 153. 268.
FORM 990-PF DEPRECIATION OF ASSETTIVE CABINET OFFICE CHAIRS OELL COMPUTER FURNITURE EQUIPMENT FURNITURE EQUIPMENT SOFTWARE EQUIPMENT DELL MONITORS LENOVO COMPUTER KEROX PRINTER OELL MONITORS OFFICE CHAIR OFFICE CHAIR OFFICE CHAIR	FMV E 13 TS NOT HELD FOR COST OR OTHER BASIS 678. 649. 665. 328. 3,449. 1,807. 910. 632. 1,484. 500. 726. 735. 1,171. 805. 314.	354,099. 24,391,908. INVESTMENT ACCUMULATED DEPRECIATION 678. 649. 665. 328. 3,449. 1,807. 780. 632. 990. 400. 562. 572. 1,018. 537. 259.	354,099. 24,391,908. STATEMENT 14 BOOK VALUE 0. 0. 0. 0. 130. 0. 494. 100. 164. 163. 153. 268. 55.
FORM 990-PF DEPRECIATION OF ASSETTING TO SECRIPTION FILE CABINET OFFICE CHAIRS DELL COMPUTER FURNITURE EQUIPMENT FURNITURE EQUIPMENT FORTHURE EQUIPMENT SOFTWARE EQUIPMENT DELL MONITORS LENOVO COMPUTER KEROX PRINTER DELL MONITORS DEFICE CHAIR DESK	FMV E 13 TS NOT HELD FOR COST OR OTHER BASIS 678. 649. 665. 328. 3,449. 1,807. 910. 632. 1,484. 500. 726. 735. 1,171. 805. 314. 692.	354,099. 24,391,908. INVESTMENT ACCUMULATED DEPRECIATION 678. 649. 665. 328. 3,449. 1,807. 780. 632. 990. 400. 562. 572. 1,018. 537. 259. 569.	354,099. 24,391,908. STATEMENT 14 BOOK VALUE 0. 0. 0. 0. 130. 0. 494. 100. 164. 163. 153. 268. 55. 123.
FORM 990-PF DEPRECIATION OF ASSE DESCRIPTION FILE CABINET DEFICE CHAIRS DELL COMPUTER FURNITURE EQUIPMENT FURNITURE EQUIPMENT SOFTWARE EQUIPMENT DELL MONITORS LENOVO COMPUTER EXERCITY OF ACCOUNTY OF ACCOUNTY DELL MONITORS DELL MONITORS DEFICE CHAIR DESK EYBOARD TRAY	FMV E 13 TS NOT HELD FOR COST OR OTHER BASIS 678. 649. 665. 328. 3,449. 1,807. 910. 632. 1,484. 500. 726. 735. 1,171. 805. 314. 692. 171.	354,099. 24,391,908. INVESTMENT ACCUMULATED DEPRECIATION 678. 649. 665. 328. 3,449. 1,807. 780. 632. 990. 400. 562. 572. 1,018. 537. 259. 569. 136. 212.	354,099. 24,391,908. STATEMENT 14 BOOK VALUE 0. 0. 0. 0. 130. 0. 494. 100. 164. 163. 153. 268. 55. 123. 35.

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THE DIETRICH W BOTSTIBER FOUNDATION			23-7807828
DELL COMPUTER & PRINTER	2,250.	2,250.	0.
EQUIPMENT	1,042.	1,042.	0.
PANEL TOOL KIT PROPOSAL	1,651.	1,042.	609.
DESK PROPOSAL 70596	696.	437.	259.
TAOTRONIC TLED DESK LAMPS	160.	100.	60.
UNO MID BACK DESK CHAIR B	268.	165.	103.
UNO MID BACK CHAIR	700.	408.	292.
DESK	74.	45.	29.
THINKPAD X1 CARBON 4TH GE	1,347.	1,076.	271.
LENOVO THINKCENTRE M900 T	590.	511.	79.
DELL U2415 24IN MONITOR	498.	434.	64.
AT&T TL86109 DECT 6.0 PHO	123.	109.	14.
OASIS WATER COOLER TPL504	250.	217.	33.
BOSE HEADPHONE	191.	128.	63.
DELL U2415 MONITOR WORKS	279.	186.	93.
THINKCENTTE M910T	748.	499.	249.
XEROX VERSALINK	773.	515.	258.
GALAXY TAB A	212.	171.	41.
WD 4TB EXTERNA; USB	212.	142.	70.
FURNITURE - DESK 73024	783.	448.	335.
FURNITURE - DESK	783.	448.	335.
FURNITURE - DESK 73702A	930.	744.	186.
FURNITURE - 2 UNO CHAIR	700.	400.	300.
FURNITURE - DESK 737024A	930.	532.	398.
EQUIPMENT - MONITOR	225.	180.	45.
EQUIPMENT - 2 THINKCTR LE	1,377.	1,100.	277.
EQUIPMENT - 2 DELL MONITORS	492.	392.	100.
EQUIPMENT - LEVONO	764.	612.	152.
EQUIPMENT - BENQ MONITOR	548.	440.	108.
EQUIPMENT - XEROX PRINTER	359.	288.	71.
EQUIPMENT - LAPTOP LENOVO	2,591.	2,072.	519.
EQUIPMENT - NEC MULTI	764.	612.	152.
EQUIPMENT - THINKPAD T470	871.	696.	175.
EQUIPMENT - THINKPAD T470	745.	596.	149.
EQUIPMENT - DELL U2415	440.	352.	88.
EQUIPMENT - THINKCTR M910	509.	408.	101.
CONFRENCE TABLE	799.	447.	352.
FURN 75148A COFCO	6,187.	3,462.	2,725.
OFFICE GUST CHAIR COSTCO	81.	46.	35.
WIRE RACK COSTCO	180.	99.	81.
PRINTER STAND	147.	81.	66.
DESK CHAIR WAYFAIR	412.	226.	186.
PRINTER STAND	127.	69.	58.
PROTIB PROJECTOR SCREEN	159.	86.	73.
PANELS 76546	1,824.	978.	846.
STEELCASE UNO OFF CHAIR	367.	187.	180.
4 STEELCASE UNO CHAIRS	1,649.	924.	725.
EQUIP - HPE OFFICE CONNECT	232.	177.	55.
EQUIP - CAMRADE WETSUITE 2	140.	107.	33.
EQUIP - COMPUTER - VALERI	831.	623.	208.
EQUIP - WIRELESS PHONE	315.	236.	79.
EQUIP - EPSON PWRLITE 990	899.	675.	224.
EQUIP - LENOVA TC COMPUTE	779.	585.	194.
EQUIP - DELL U2415 24 WIDE	440.	330.	110.
EQUIP - DA LITE 93135 PROJ	203.	153.	50.
EQUIP - CANNON EOS SD MARK	2,799.	2,007.	792.
EQUIP - LEXAR 12GB MEMORY	290.	208.	82.
EQUIP - MANFROTTO TRIPOD	220.	158.	62.

EQUIP - CANON SPEEDLIT 60 479. 344. EQUIP - CANON EF 24-70MM 1,699. 1,218. EQUIP - CANON EF 85MM LENSE 1,899. 1,362. EQUIP - CANON EF 70-20MM 1,799. 1,290. EQUIP - CANON XC14 4K CAM 1,999. 1,433. EQUIP - DELL MONITOR 219. 106. EQUIP - CANON LITH BATTERY 348. 239. EQUIP - LENOVO THINKPAD XI 1,039. 641. EQUIP - WATER COOLER 295. 182. EQUIP - ROTO MOLDED TRIPOD 238. 148. EQUIP - TRIPOD PARTS 195. 120. EQUIP - DELL 24 ULTRASH MONITOR 445. 274. EQUIP - LENOVO M920 TOWER 932. 574. EQUIP - 2 GUEST CHAIRS 266. 95. EQUIP - COFCO PROP 81228C 4 DESKS 9,185. 2,952. EQUIP - COSTCO WIRE RACK FOR STORAGE 201. 63. EQUIP - ALL MODERN SLEEKCASE 385. 119. EQUIP - COFO GLASS STACKERS 1,531. 438.	135. 481. 537. 509. 566. 113. 109. 398. 113. 90. 75.
EQUIP - CANON EF 24-70MM	481. 537. 509. 566. 113. 109. 398. 113. 90.
EQUIP - CANON EF 85MM LENSE 1,899. 1,362. EQUIP - CANON EF 70-20MM 1,799. 1,290. EQUIP - CANON XC14 4K CAM 1,999. 1,433. EQUIP - DELL MONITOR 219. 106. EQUIP - CANON LITH BATTERY 348. 239. EQUIP - LENOVO THINKPAD XI 1,039. 641. EQUIP - WATER COOLER 295. 182. EQUIP - ROTO MOLDED TRIPOD 238. 148. EQUIP - TRIPOD PARTS 195. 120. EQUIP - DELL 24 ULTRASH MONITOR 445. 274. EQUIP - LENOVO M920 TOWER 932. 574. EQUIP - 2 GUEST CHAIRS 266. 95. EQUIP - COFCO PROP 81228C 4 DESKS 9,185. 2,952. EQUIP - COSTCO WIRE RACK FOR STORAGE 201. 63. EQUIP - ALL MODERN SLEEKCASE 385. 119.	537. 509. 566. 113. 109. 398. 113. 90.
EQUIP - CANON EF 70-20MM 1,799. 1,290. EQUIP - CANON XC14 4K CAM 1,999. 1,433. EQUIP - DELL MONITOR 219. 106. EQUIP - CANON LITH BATTERY 348. 239. EQUIP - LENOVO THINKPAD XI 1,039. 641. EQUIP - WATER COOLER 295. 182. EQUIP - ROTO MOLDED TRIPOD 238. 148. EQUIP - TRIPOD PARTS 195. 120. EQUIP - DELL 24 ULTRASH MONITOR 445. 274. EQUIP - LENOVO M920 TOWER 932. 574. EQUIP - 2 GUEST CHAIRS 266. 95. EQUIP - COFCO PROP 81228C 4 DESKS 9,185. 2,952. EQUIP - COSTCO WIRE RACK FOR STORAGE 201. 63. EQUIP - ALL MODERN SLEEKCASE 385. 119.	509. 566. 113. 109. 398. 113. 90.
EQUIP - CANON XC14 4K CAM 1,999. 1,433. EQUIP - DELL MONITOR 219. 106. EQUIP - CANON LITH BATTERY 348. 239. EQUIP - LENOVO THINKPAD XI 1,039. 641. EQUIP - WATER COOLER 295. 182. EQUIP - ROTO MOLDED TRIPOD 238. 148. EQUIP - TRIPOD PARTS 195. 120. EQUIP - DELL 24 ULTRASH 445. 274. EQUIP - LENOVO M920 TOWER 932. 574. EQUIP - 2 GUEST CHAIRS 266. 95. EQUIP - COFCO PROP 81228C 4 DESKS 9,185. 2,952. EQUIP - COSTCO WIRE RACK FOR STORAGE 201. 63. EQUIP - ALL MODERN SLEEKCASE 385. 119.	566. 113. 109. 398. 113. 90.
EQUIP - DELL MONITOR EQUIP - CANON LITH BATTERY EQUIP - LENOVO THINKPAD XI EQUIP - WATER COOLER EQUIP - ROTO MOLDED TRIPOD EQUIP - TRIPOD PARTS EQUIP - TRIPOD PARTS EQUIP - DELL 24 ULTRASH MONITOR EQUIP - LENOVO M920 TOWER EQUIP - 2 GUEST CHAIRS EQUIP - COFCO PROP 81228C 4 DESKS EQUIP - COSTCO WIRE RACK FOR STORAGE EQUIP - ALL MODERN SLEEKCASE 199. 106. 239. 148. 239. 148. 295. 152. 148. 245. 274. 274. 274. 274. 274. 274. 274. 274	113. 109. 398. 113. 90.
EQUIP - CANON LITH BATTERY EQUIP - LENOVO THINKPAD XI EQUIP - WATER COOLER EQUIP - ROTO MOLDED TRIPOD EQUIP - TRIPOD PARTS EQUIP - DELL 24 ULTRASH MONITOR EQUIP - LENOVO M920 TOWER EQUIP - 2 GUEST CHAIRS EQUIP - COFCO PROP 81228C 4 DESKS EQUIP - COSTCO WIRE RACK FOR STORAGE EQUIP - ALL MODERN SLEEKCASE 348. 239. 1,03	109. 398. 113. 90.
EQUIP - LENOVO THINKPAD XI 1,039. 641. EQUIP - WATER COOLER 295. 182. EQUIP - ROTO MOLDED TRIPOD 238. 148. EQUIP - TRIPOD PARTS 195. 120. EQUIP - DELL 24 ULTRASH MONITOR 445. 274. EQUIP - LENOVO M920 TOWER 932. 574. EQUIP - 2 GUEST CHAIRS 266. 95. EQUIP - COFCO PROP 81228C 4 DESKS 9,185. 2,952. EQUIP - COSTCO WIRE RACK FOR STORAGE 201. 63. EQUIP - ALL MODERN SLEEKCASE 385. 119.	398. 113. 90.
EQUIP - WATER COOLER EQUIP - ROTO MOLDED TRIPOD EQUIP - TRIPOD PARTS EQUIP - DELL 24 ULTRASH MONITOR EQUIP - LENOVO M920 TOWER EQUIP - 2 GUEST CHAIRS EQUIP - COFCO PROP 81228C 4 DESKS EQUIP - COSTCO WIRE RACK FOR STORAGE EQUIP - ALL MODERN SLEEKCASE 182. 148. 148. 148. 148. 148. 149.	113. 90.
EQUIP - ROTO MOLDED TRIPOD 238. 148. EQUIP - TRIPOD PARTS 195. 120. EQUIP - DELL 24 ULTRASH MONITOR 445. 274. EQUIP - LENOVO M920 TOWER 932. 574. EQUIP - 2 GUEST CHAIRS 266. 95. EQUIP - COFCO PROP 81228C 4 DESKS 9,185. 2,952. EQUIP - COSTCO WIRE RACK FOR STORAGE 201. 63. EQUIP - ALL MODERN SLEEKCASE 385. 119.	90.
EQUIP - TRIPOD PARTS 195. 120. EQUIP - DELL 24 ULTRASH MONITOR 445. 274. EQUIP - LENOVO M920 TOWER 932. 574. EQUIP - 2 GUEST CHAIRS 266. 95. EQUIP - COFCO PROP 81228C 4 DESKS 9,185. 2,952. EQUIP - COSTCO WIRE RACK FOR STORAGE 201. 63. EQUIP - ALL MODERN SLEEKCASE 385. 119.	
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MONITOR 445. 274. EQUIP - LENOVO M920 TOWER 932. 574. EQUIP - 2 GUEST CHAIRS 266. 95. EQUIP - COFCO PROP 81228C 4 DESKS 9,185. 2,952. EQUIP - COSTCO WIRE RACK FOR STORAGE 201. 63. EQUIP - ALL MODERN SLEEKCASE 385. 119.	
EQUIP - LENOVO M920 TOWER 932. 574. EQUIP - 2 GUEST CHAIRS 266. 95. EQUIP - COFCO PROP 81228C 4 DESKS 9,185. 2,952. EQUIP - COSTCO WIRE RACK FOR STORAGE 201. 63. EQUIP - ALL MODERN SLEEKCASE 385. 119.	171.
EQUIP - 2 GUEST CHAIRS 266. 95. EQUIP - COFCO PROP 81228C 4 DESKS 9,185. 2,952. EQUIP - COSTCO WIRE RACK FOR STORAGE 201. 63. EQUIP - ALL MODERN SLEEKCASE 385. 119.	
EQUIP - COFCO PROP 81228C 4 DESKS 9,185. 2,952. EQUIP - COSTCO WIRE RACK FOR STORAGE 201. 63. EQUIP - ALL MODERN SLEEKCASE 385. 119.	358.
DESKS 9,185. 2,952. EQUIP - COSTCO WIRE RACK FOR STORAGE 201. 63. EQUIP - ALL MODERN SLEEKCASE 385. 119.	171.
EQUIP - COSTCO WIRE RACK FOR STORAGE 201. 63. EQUIP - ALL MODERN SLEEKCASE 385. 119.	6 000
STORAGE 201. 63. EQUIP - ALL MODERN SLEEKCASE 385. 119.	6,233.
EQUIP - ALL MODERN SLEEKCASE 385. 119.	100
	138.
ECULTP - COFO GLASS STACKERS 1 531. 438.	266.
	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	
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	
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	400.
DRIVES 223. 67.	156.
3 SEAGATE 12 TB EXTERNAL	130.
	720
2 CHAIRS 380. 45.	738.
TOTAL TO FM 990-PF, PART II, LN 14 93,686. 61,359.	738. 335.

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 OT	HER LIABILITIES		STATEMENT 16	
DESCRIPTION		BOY AMOUNT	EOY AMOUNT	
DEFERRED FEDERAL EXCISE TAX		246,090.	129,220.	
TOTAL TO FORM 990-PF, PART II, LI	246,090.	129,220.		

FORM 990-PF	EXPLANATION	CONCERNING	PART	VI-A,	LINE	12	STATEMENT	17
	QUALIFYI	NG DISTRIBU	JTION	STATE	MENT			

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	STATEMENT 18
	SECTION	170(C)(2)	(B) STATEMEI	NT	

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.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 19

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

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

EXPENSES

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.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 22

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.

EXPENSE	S
	780.

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

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

TELEPHONE NUMBER NAME OF GRANT PROGRAM

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.

FORM 990-PF PAGE 1 990-PF

Asset No.	Description	Date Acquired	Method	Life	C o n v	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	НҮ17	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	НҮ17	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		5.00	16	805.				805.	537.		0.	537.
20	OFFICE CHAIR	12/04/15		7.00	16					314.	214.		45.	259.
21	DESK	11/20/15		7.00	16					692.	470.		99.	569.
22	KEYBOARD TRAY	01/13/16		7.00	16	171.				171.	112.		24.	136.
	SOFTWARE	07/25/08								212.	212.		0.	212.

^{128111 04-01-21}

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF PAGE 1 990-PF

Asset No.	Description	Date Acquired	Method	Life	C o n v	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	ну17	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		5.00	16	1,347.				1,347.	1,076.		0.	1,076.
34	LENOVO THINKCENTRE M900 T	04/17/17		5.00	16	590.				590.	432.		79.	511.
35	DELL U2415 24IN MONITOR	04/17/17		5.00	16	498.				498.	368.		66.	434.
36	AT&T TL86109 DECT 6.0 PHO	04/25/17		5.00	16	123.				123.	93.		16.	109.
37											184.			
	OASIS WATER COOLER TPL504	05/01/17		5.00	16	250.				250.			33.	217.
38	BOSE HEADPHONE	05/25/17		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.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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	OU IT TAGE I							JJ0 F							
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.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No.	Description	Date Acquired	Method	Life	C o n v	_ine 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	1	L6	509.				509.	306.		102.	408.
65	CONFRENCE TABLE	10/02/18	SL	7.00	1	L6	799.				799.	333.		114.	447.
66	FURN 75148A COFCO	10/02/18	SL	7.00	1	L 6	6,187.				6,187.	2,578.		884.	3,462.
67	OFFICE GUST CHAIR COSTCO	10/17/18	SL	7.00	1	L6	81.				81.	34.		12.	46.
68	WIRE RACK COSTCO	10/18/18	SL	7.00	1	L6	180.				180.	73.		26.	99.
69	PRINTER STAND	10/19/18	SL	7.00	1	L6	147.				147.	60.		21.	81.
70	DESK CHAIR WAYFAIR	10/20/18	SL	7.00	1	L6	412.				412.	167.		59.	226.
71	PRINTER STAND	11/09/18	SL	7.00	1	L6	127.				127.	51.		18.	69.
72	PROTIB PROJECTOR SCREEN	12/03/18	SL	7.00	1	L6	159.				159.	63.		23.	86.
73	PANELS 76546	12/13/18	SL	7.00	1	L6	1,824.				1,824.	717.		261.	978.
74	STEELCASE UNO OFF CHAIR	02/13/19	SL	7.00	1	L6	367.				367.	135.		52.	187.
75	4 STEELCASE UNO CHAIRS	09/20/18	SL	7.00	1	L6	1,649.				1,649.	688.		236.	924.
76	EQUIP - HPE OFFICE CONNECT	10/24/18	SL	5.00	1	L6	232.				232.	131.		46.	177.
77	EQUIP - CAMRADE WETSUITE 2	10/24/18	SL	5.00		L6	140.				140.	79.		28.	107.
78	EQUIP - COMPUTER - VALERI	11/25/18		5.00		L6	831.				831.	457.		166.	623.
79	EQUIP - WIRELESS PHONE	11/24/18		5.00		L6	315.				315.	173.		63.	236.
80	EQUIP - EPSON PWRLITE 990	11/24/18		5.00		L6	899.				899.	495.		180.	675.
	EQUIP - LENOVA TC COMPUTE	12/03/18		5.00		L6	779.				779.	429.		156.	585.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF PAGE 1 990-PF

Asset No.	Description	Date Acquired	Method	Life	C o n v	ine Una lo. Cost	idjusted 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	1	6	440.				440.	242.		88.	330.
83	EQUIP - DA LITE 93135 PROJ	12/03/18	SL	5.00	1	6	203.				203.	112.		41.	153.
84	EQUIP - CANNON EOS SD MARK	02/07/19	SL	5.00	1	6	2,799.				2,799.	1,447.		560.	2,007.
85	EQUIP - LEXAR 12GB MEMORY	02/07/19	SL	5.00	1	6	290.				290.	150.		58.	208.
86	EQUIP - MANFROTTO TRIPOD	02/07/19	SL	5.00	1	6	220.				220.	114.		44.	158.
87	EQUIP - CANON SPEEDLIT 60	02/07/19	SL	5.00	1	6	479.				479.	248.		96.	344.
88	EQUIP - CANON EF 24-70MM	02/07/19	SL	5.00	1	6	1,699.				1,699.	878.		340.	1,218.
89	EQUIP - CANON EF 85MM LENSE	02/07/19	SL	5.00	1	6	1,899.				1,899.	982.		380.	1,362.
90	EQUIP - CANON EF 70-20MM	02/07/19	SL	5.00	1	6	1,799.				1,799.	930.		360.	1,290.
91	EQUIP - CANON XC14 4K CAM	02/07/19	SL	5.00	1	6	1,999.				1,999.	1,033.		400.	1,433.
92	EQUIP - DELL MONITOR	04/09/19	SL	7.00	1	6	219.				219.	75.		31.	106.
93	EQUIP - CANON LITH BATTERY	04/09/19	SL	5.00	1	6	348.				348.	169.		70.	239.
94	EQUIP - LENOVO THINKPAD XI	07/16/19	SL	5.00	1	6	1,039.				1,039.	433.		208.	641.
95	EQUIP - WATER COOLER	07/25/19	SL	5.00	1	6	295.				295.	123.		59.	182.
96	EQUIP - ROTO MOLDED TRIPOD	08/15/19	SL	5.00	1	6	238.				238.	100.		48.	148.
97	EQUIP - TRIPOD PARTS	08/15/19	SL	5.00	1	6	195.				195.	81.		39.	120.
98	EQUIP - DELL 24 ULTRASH MONITOR	08/05/19		5.00	1		445.				445.	185.		89.	274.
99	EQUIP - LENOVO M920 TOWER	08/05/19	SL	5.00	1	6	932.				932.	388.		186.	574.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No.	Description	Date Acquired	Method	Life	C o n v	_ine 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 EQUIP - COFCO PROP 81228C 4	02/25/20	SL	7.00	1	L6	266.				266.	57.		38.	95.
101	DESKS	05/21/20	SL	7.00	1	L6	9,185.				9,185.	1,640.		1,312.	2,952.
	EQUIP - COSTCO WIRE RACK FOR														
102	STORAGE	07/09/20	SL	7.00	1	L6	201.				201.	34.		29.	63.
103	EQUIP - ALL MODERN SLEEKCASE	06/23/20	SL	7.00	1	L6	385.				385.	64.		55.	119.
104	EQUIP - COFO GLASS STACKERS	08/25/20	SL	7.00	1	L 6	1,531.				1,531.	219.		219.	438.
	EQUIP - B&H 2 TABLE														
105	MICROPHONES	09/05/19	SL	5.00	1	L6	600.				600.	240.		120.	360.
106	EQUIP - B&H QUARTERLY SEAGATE	09/16/19	SL	5.00	1	L 6	1,312.				1,312.	503.		262.	765.
100	EQUIP - B&H LEXAR 128 GB PRO	03, 20, 23		0,00			1,011.				_,=				, , , ,
107	3500X	12/09/19	SL	5.00	1	L6	229.				229.	80.		46.	126.
108	EQUIP - 2 B&H SANOISK 128 GB	12/09/19	SL	5.00	1	L 6	220.				220.	77.		44.	121.
109	EQUIP - PROVANTAGE SERVER RACK	12/18/19	SL	5.00	1	L 6	160.				160.	53.		32.	85.
110	EQUIP - 2 B&H DELL MONITORS	03/19/20	SL	5.00	1	L 6	429.				429.	122.		86.	208.
111	EQUIP - B&H LENOVO DESKTOP	03/19/20	SL	5.00	1	L6	780.				780.	221.		156.	377.
112	EQUIP - B&H LACIE 5 TB HARD DRIVE	04/01/20	SL	5.00	1	L 6	250.				250.	71.		50.	121.
113	EQUIP - NEWEGG AT&T PHONE EQUIP - RM TTI FLOOR CARE	04/08/20	SL	5.00	1	L6	180.				180.	51.		36.	87.
114	HOOVER	07/24/20	SL	5.00	1	L6	238.				238.	52.		48.	100.
115	COFCO F&F	09/01/20	SL	7.00	1	L6	2,237.				2,237.	320.		320.	640.
116	LENOVO THINKPAD	10/07/20	SL	5.00	1	L 6	698.				698.	128.		140.	268.
117	LENOVO THINKPAD	11/22/20	SL	5.00	1	L 6	751.				751.	113.		150.	263.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
118	3 SAMSUNG 500 GB INTERNAL DRIVES 3 SEAGATE 12 TB EXTERNAL	03/01/21	SL	5.00	:	16	223.				223.	22.		45.	67.
119	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.			

^{128111 04-01-21}

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

CARRYOVER DATA TO 2022

Name THE	DIETRICH W BOTSTIBER FOUNDATION	Employer Identification Number 23-7807828	
Based on the ir	formation provided with this return, the following are possible carryover amounts to next year.		
FEDERAL	PRE-2018 NET OPERATING LOSS		6.
FEDERAI.	AMT NET OPERATING LOSS		6.
FEDERAL	AMI NEI CIERATING LODD		<u> </u>

		W POISTIPER F	OUNDITION							I LIIV.	23-7607626
	and Entity: PRI 382 Annual Limitation	E-2018 NOL FE	D Section 382 Carryover		DETAIL C	ARRYOVER SCH	HEDULE				
Year Origi- nated 2016	Original Carryover Amount	Total Amount Used	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
2016	6.										
Detail Type	E Amount S Used for B C	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for

10	IIII DIDIRICII	W POISIIPEK E	CONDITTION							I LIIV.	23-7007020
Type a	and Entity: AMT 382 Annual Limitation	NOL FED	Section 382 Carryover		DETAIL C	ARRYOVER SCH	IEDULE				
Year Origi- nated	Original Carryover Amount	Total Amount Used	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
2016	6.										
Detail Type	E Amount S Used for B C	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for

- 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.

^{*} ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

- CURRENT YEAR FEDERAL - THE DIETRICH W BOTSTIBER FOUNDATION

Asset No.	Description	Dat Acqui		Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	DELL COMPUTER & PRINTER	1229	07	200DB	5.00	17	2,250.			2,250.	2,250.		0.
25	~	0719	80	200DB	5.00	17	1,042.			1,042.	1,042.		0.
		0410	17	SL	7.00	16	1,548.			1,548.	856.		111.
	PANEL TOOL KIT PROPOSAL	0410	17	SL	7.00	16	1,651.			1,651.	806.		236.
	DESK PROPOSAL 70596	0410	17	SL	7.00	16	696.			696.	338.		99.
29		0420	17	SL	7.00	16	160.			160.	77.		23.
	UNO MID BACK DESK CHAIR B	0426	17	SL	7.00	16	268.			268.	127.		38.
31	UNO MID BACK CHAIR	0727	17	SL	7.00	16	700.			700.	308.		100.
		0809	17	SL	7.00	16	74.			74.	34.		11.
33		0908	316	SL	5.00	16	1,347.			1,347.	1,076.		0.
34		0417	17	SL	5.00	16	590.			590.	432.		79.
35		0417	17	SL	5.00	16	498.			498.	368.		66.
36		0425	 517	SL	5.00	16	123.			123.	93.		16.
	OASIS WATER COOLER TPL504	0501	17	SL	5.00	16	250.			250.	184.		33.
38	BOSE HEADPHONE	0525	17	SL	3.00	16	191.			191.	128.		0.
	DELL U2415 MONITOR WORKS	0724	 17	SL	3.00	16	279.			279.	186.		0.
40	THINKCENTTE M910T	0724	17	SL	3.00	16	748.			748.	499.		0.
41	XEROX VERSALINK	0806	17	SL	3.00	16	773.			773.	515.		0.

- CURRENT YEAR FEDERAL - THE DIETRICH W BOTSTIBER FOUNDATION

Asset No.	Description	Da Acqu		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	081	117	SL	5.00	16	212.			212.	132.		39.
	WD 4TB EXTERNA; USB	082	417	SL	3.00	16	212.			212.	142.		0.
	FURNITURE - DESK 73024	111	317	SL	7.00	16	783.			783.	336.		112.
	FURNITURE - DESK FURNITURE - DESK	121	417	SL	7.00	16	783.			783.	336.		112.
48		021	318	SL	5.00	16	930.			930.	558.		186.
49		022	018	SL	7.00	16	700.			700.	300.		100.
		031	518	SL	7.00	16	930.			930.	399.		133.
	EQUIPMENT - MONITOR EQUIPMENT - 2	120	517	SL	5.00	16	225.			225.	135.		45.
52	~	122	317	SL	5.00	16	1,377.			1,377.	825.		275.
	~	022	2 18	SL	5.00	16	492.			492.	294.		98.
	EQUIPMENT - LEVONO EQUIPMENT - BENO	022	218	SL	5.00	16	764.			764.	459.		153.
55	~	022	318	SL	5.00	16	548.			548.	330.		110.
56	~	032	918	SL	5.00	16	359.			359.	216.		72.
57		032	718	SL	5.00	16	2,591.			2,591.	1,554.		518.
58		032	718	SL	5.00	16	764.			764.	459.		153.
59	~	041	818	SL	5.00	16	871.			871.	522.		174.
60	THINKPAD T470	051	5 18	SL	5.00	16	745.			745.	447.		149.
	EQUIPMENT - DELL U2415	070	318	SL	5.00	16	440.			440.	264.		88.

- CURRENT YEAR FEDERAL - THE DIETRICH W BOTSTIBER FOUNDATION

Asset No.	Description	Date Acqui		Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	EQUIPMENT - THINKCTR M910	0706	18	SL	5.00	16	509.			509.	306.		102.
65	CONFRENCE TABLE	1002	18	SL	7.00	16	799.			799.	333.		114.
	FURN 75148A COFCO	1002	18	SL	7.00	16	6,187.			6,187.	2,578.		884.
	OFFICE GUST CHAIR COSTCO	1017	18	SL	7.00	16	81.			81.	34.		12.
68	WIRE RACK COSTCO	1018	18	SL	7.00	16	180.			180.	73.		26.
69	PRINTER STAND	1019	18	SL	7.00	16	147.			147.	60.		21.
70	DESK CHAIR WAYFAIR	1020	18	SL	7.00	16	412.			412.	167.		59.
	PRINTER STAND	1109	18	SL	7.00	16	127.			127.	51.		18.
	PROTIB PROJECTOR SCREEN	1203	18	SL	7.00	16	159.			159.	63.		23.
	PANELS 76546	1213	18	SL	7.00	16	1,824.			1,824.	717.		261.
74	STEELCASE UNO OFF CHAIR	0213	19	SL	7.00	16	367.			367.	135.		52.
75	4 STEELCASE UNO CHAIRS	0920	18	SL	7.00	16	1,649.			1,649.	688.		236.
76	EQUIP - HPE OFFICE CONNECT	1024	18	SL	5.00	16	232.			232.	131.		46.
77	EQUIP - CAMRADE WETSUITE 2	1024	18	SL	5.00	16	140.			140.	79.		28.
78	EQUIP - COMPUTER - VALERI	1125	18	SL	5.00	16	831.			831.	457.		166.
79	EQUIP - WIRELESS PHONE	1124	18	SL	5.00	16	315.			315.	173.		63.
80	EQUIP - EPSON PWRLITE 990	1127	18	SL	5.00	16	899.			899.	495.		180.
	EQUIP - LENOVA TC COMPUTE	1203	18	SL	5.00	16	779.			779.	429.		156.

^{*} ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

- 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		120318	SL	5.00	16	440.			440.	242.		88.
83		120318	SL	5.00	16	203.			203.	112.		41.
84		020719	SL	5.00	16	2,799.			2,799.	1,447.		560.
85		020719	SL	5.00	16	290.			290.	150.		58.
86		020719	SL	5.00	16	220.			220.	114.		44.
87		020719	SL	5.00	16	479.			479.	248.		96.
88		020719	SL	5.00	16	1,699.			1,699.	878.		340.
89		020719	SL	5.00	16	1,899.			1,899.	982.		380.
90	EQUIP - CANON EF 70-20MM EQUIP - CANON XC14	020719	SL	5.00	16	1,799.			1,799.	930.		360.
91		020719	SL	5.00	16	1,999.			1,999.	1,033.		400.
92	~	040919	SL	7.00	16	219.			219.	75.		31.
93	_	040919	SL	5.00	16	348.			348.	169.		70.
94		071619	SL	5.00	16	1,039.			1,039.	433.		208.
95	_ ~	072519	SL	5.00	16	295.			295.	123.		59.
96	~	081519	SL	5.00	16	238.			238.	100.		48.
97		081519	SL	5.00	16	195.			195.	81.		39.
98		080519	SL	5.00	16	445.			445.	185.		89.
	TOWER	080519	SL	5.00	16	932.			932.	388.		186.

- CURRENT YEAR FEDERAL - THE DIETRICH W BOTSTIBER FOUNDATION

Asset No.	Description)ate quired	d	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	EQUIP - 2 GUEST CHAIRS	022	25/2	200	CT	7.00	16	266.			266.	57.		38.
	EQUIP - COFCO PROP	0 4 2	202	201	пс	7.00	т 0	200.			200.	57.		30.
	177	052	212	20	SL	7.00	16	9,185.			9,185.	1,640.		1,312.
	EQUIP - COSTCO WIRE													
		070	92	208	SL	7.00	16	201.			201.	34.		29.
	EQUIP - ALL MODERN							225			225	<i>-</i> .		
		062	23 2	208	SL	7.00	16	385.			385.	64.		55.
	EQUIP - COFO GLASS	000	, _	را	α .	7 00	1 6	1 521			1 [21	210		210
	STACKERS EQUIP - B&H 2 TABLE	082	4 D Z	4 U E	SГ	7.00	16	1,531.			1,531.	219.		219.
		090	51	L 9 S	SL	5.00	16	600.			600.	240.		120.
	EQUIP - B&H													
106	QUARTERLY SEAGATE	091	L 6 1	19	SL	5.00	16	1,312.			1,312.	503.		262.
	EQUIP - B&H LEXAR													
		120	9 1	198	SL	5.00	16	229.			229.	80.		46.
	EQUIP - 2 B&H	1 0 0		اما	~-	- 00	, ,	000			000			
		120	91	198	SL	5.00	16	220.			220.	77.		44.
	EQUIP - PROVANTAGE SERVER RACK	121	01	اما	СТ	5.00	16	160.			160.	53.		32.
	EQUIP - 2 B&H DELL	1 4 1	ГОП	ופו	ъп	5.00	ΤΟ	100.			100.	55.		34.
	~	031	92	206	ST.	5.00	16	429.			429.	122.		86.
	EQUIP - B&H LENOVO					3.00		425.			127.	122.		00.
	~	031	192	208	SL	5.00	16	780.			780.	221.		156.
	EQUIP - B&H LACIE 5													
112	TB HARD DRIVE	040	1 2	205	SL	5.00	16	250.			250.	71.		50.
	EQUIP - NEWEGG AT&T													
		040	8 2	208	SL	5.00	16	180.			180.	51.		36.
	EQUIP - RM TTI						_							
114	FLOOR CARE HOOVER	072	242	208	SL	5.00	16	238.			238.	52.		48.
115	COFCO F&F	090	12	205	SL	7.00	16	2,237.			2,237.	320.		320.
			Т				16				,	120		140
110	LENOVO THINKPAD	100	۷/۲	<u>د</u> اں ک	эп	5.00	16	698.			698.	128.		140.
117	LENOVO THINKPAD	112	222	205	SL	5.00	16	751.			751.	113.		150.

- CURRENT YEAR FEDERAL - THE DIETRICH W BOTSTIBER FOUNDATION

Asset No.	Description	Ac	Date quired	M	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 3 SEAGATE 12 TB	03	012	1SI	L	5.00	16	223.			223.	22.		45.
		07	012	1SI	L	5.00	16	962.			962.	32.		192.
	2 CHAIRS * TOTAL 990-PF PG 1	11	012	1SI	L	7.00	16	380.			380.			45.
	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.		

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
	FILE CABINET	052708			678.		678.	678.	0.
7	OFFICE CHAIRS	072908			649.		649.	649.	0.
8	DELL COMPUTER	03 17 10			665.		665.	665.	0.
	FURNITURE	052610		7.00	328.		328.	328.	0.
10	FURNITURE	070810		7.00	3,449.		3,449.	3,449.	0.
11	EQUIPMENT	021712		5.00	1,807.		1,807.	1,807.	0.
12	FURNITURE	050113		7.00	910.		910.	780.	0.
	EQUIPMENT	121813		5.00	632.		632.	632.	0.
14	SOFTWARE	010815		3.00	1,484.		1,484.	990.	0.
	EQUIPMENT	012115		5.00	500.		500.	400.	0.
	DELL MONITORS	112014		5.00	726.		726.	562.	0.
	LENOVO COMPUTER	120614		5.00	735.		735.	572.	0.
18	XEROX PRINTER	122214		5.00	1,171.		1,171.	1,018.	0.
	DELL MONITORS	011115		5.00	805.		805.	537.	0.
_	OFFICE CHAIR	120415		7.00	314.		314.	259.	45.
21	DESK	112015		7.00	692.		692.	569.	99.
	KEYBOARD TRAY	01 13 16		7.00	171.		171.	136.	24.
23	SOFTWARE	072508	200DB	3.00	212.		212.	212.	0.
	DELL COMPUTER & PRINTER	122907			2,250.		2,250.	2,250.	0.
	EQUIPMENT	071908			1,042.		1,042.	1,042.	0.
	PANEL TOOL KIT PROPOSAL	041017		7.00	1,651.		1,651.	1,042.	236.
	DESK PROPOSAL 70596	041017		7.00	696.		696.	437.	99.
	TAOTRONIC TLED DESK LAMPS	042017		7.00	160.		160.	100.	23.
	UNO MID BACK DESK CHAIR B	042617		7.00	268.		268.	165.	38.
	UNO MID BACK CHAIR	072717		7.00	700.		700.	408.	100.
	DESK	080917		7.00	74.		74.	45.	11.
	THINKPAD X1 CARBON 4TH GE	090816		5.00	1,347.		1,347.	1,076.	0.
	LENOVO THINKCENTRE M900 T	041717		5.00	590.		590.	511.	0.
	DELL U2415 24IN MONITOR	041717		5.00	498.		498.	434.	0.
	AT&T TL86109 DECT 6.0 PHO	042517		5.00	123.		123.	109.	0.
	OASIS WATER COOLER TPL504	050117		5.00	250.		250.	217.	0.
	BOSE HEADPHONE	052517	SL	3.00	191.		191.	128.	0.
	DELL U2415 MONITOR WORKS	072417		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

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
	XEROX VERSALINK	080617		3.00	773.		773.	515.	0.
	GALAXY TAB A	081117		5.00	212.		212.	171.	0.
	WD 4TB EXTERNA; USB	082417		3.00	212.		212.	142.	0.
	FURNITURE - DESK 73024	111317		7.00	783.		783.	448.	112.
	FURNITURE - DESK	121417		7.00	783.		783.	448.	112.
	FURNITURE - DESK 73702A	021318		5.00	930.		930.	744.	186.
	FURNITURE - 2 UNO CHAIR	022018		7.00	700.		700.	400.	100.
	FURNITURE - DESK 737024A	031518		7.00	930.		930.	532.	133.
	EQUIPMENT - MONITOR	120517		5.00	225.		225.	180.	45.
	EQUIPMENT - 2 THINKCTR LE	122317		5.00	1,377.		1,377.		275.
	EQUIPMENT - 2 DELL MONITORS	022218		5.00	492.		492.	392.	98.
	EQUIPMENT - LEVONO	022218		5.00	764.		764.	612.	152.
	EQUIPMENT - BENQ MONITOR	022318		5.00	548.		548.	440.	108.
	EQUIPMENT - XEROX PRINTER	032918		5.00	359.		359.	288.	71.
	EQUIPMENT - LAPTOP LENOVO	032718		5.00	2,591.		2,591.	2,072.	518.
	EQUIPMENT - NEC MULTI	032718		5.00	764.		764.	612.	152.
	EQUIPMENT - THINKPAD T470	041818		5.00	871.		871.	696.	174.
	EQUIPMENT - THINKPAD T470	051518		5.00	745.		745.	596.	149.
	EQUIPMENT - DELL U2415	070318		5.00	440.		440.	352.	88.
	EQUIPMENT - THINKCTR M910	070618		5.00	509.		509.	408.	101.
	CONFRENCE TABLE	100218		7.00	799.		799.	447.	114.
	FURN 75148A COFCO	100218		7.00	6,187.		6,187.	3,462.	884.
	OFFICE GUST CHAIR COSTCO	101718		7.00	81.		81.	46.	12.
	WIRE RACK COSTCO	101818		7.00	180.		180.	99.	26.
	PRINTER STAND	101918		7.00	147.		147.	81.	21.
	DESK CHAIR WAYFAIR	102018	SL	7.00	412.		412.	226.	59.
	PRINTER STAND	110918		7.00	127.		127.	69.	18.
	PROTIB PROJECTOR SCREEN	120318	SL	7.00	159.		159.	86.	23.
	PANELS 76546	121318	SL	7.00	1,824.		1,824.	978.	261.
	STEELCASE UNO OFF CHAIR	021319		7.00	367.		367.	187.	52.
	4 STEELCASE UNO CHAIRS	092018		7.00	1,649.		1,649.	924.	236.
	EQUIP - HPE OFFICE CONNECT	102418	SL	5.00	232.		232.	177.	46.
	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

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	-	5.00	315.		315.	236.	63.
80	EQUIP - EPSON PWRLITE 990	112718		5.00	899.		899.	675.	180.
	EQUIP - LENOVA TC COMPUTE	120318		5.00	779.		779.	585.	156.
	EQUIP - DELL U2415 24 WIDE	120318		5.00	440.		440.	330.	88.
	EQUIP - DA LITE 93135 PROJ	120318		5.00	203.		203.	153.	41.
	EQUIP - CANNON EOS SD MARK	020719		5.00	2,799.		2,799.	2,007.	560.
	EQUIP - LEXAR 12GB MEMORY	020719		5.00	290.		290.	208.	58.
	EQUIP - MANFROTTO TRIPOD	020719		5.00	220.		220.	158.	44.
	EQUIP - CANON SPEEDLIT 60	020719		5.00	479.		479.	344.	96.
	EQUIP - CANON EF 24-70MM	020719		5.00	1,699.		1,699.	1,218.	340.
	EQUIP - CANON EF 85MM LENSE	020719		5.00	1,899.		1,899.	1,362.	380.
	EQUIP - CANON EF 70-20MM	020719		5.00	1,799.		1,799.		360.
	EQUIP - CANON XC14 4K CAM	020719		5.00	1,999.		1,999.	1,433.	400.
	EQUIP - DELL MONITOR	040919		7.00	219.		219.	106.	31.
	EQUIP - CANON LITH BATTERY	040919		5.00	348.		348.	239.	70.
		071619		5.00	1,039.		1,039.	641.	208.
		072519		5.00	295.		295.	182.	59.
	EQUIP - ROTO MOLDED TRIPOD	08 15 19		5.00	238.		238.	148.	48.
		081519		5.00	195.		195.	120.	39.
	EQUIP - DELL 24 ULTRASH MONITOR	080519		5.00	445.		445.	274.	89.
		080519		5.00	932.		932.	574.	186.
		022520		7.00	266.		266.	95.	38.
	EQUIP - COFCO PROP 81228C 4 DESKS	052120		7.00	9,185.		9,185.	2,952.	1,312.
		070920		7.00	201.		201.	63.	29.
	EQUIP - ALL MODERN SLEEKCASE	062320		7.00	385.		385.	119.	55.
	EQUIP - COFO GLASS STACKERS	082520		7.00	1,531.		1,531.	438.	219.
		090519		5.00	600.		600.	360.	120.
		091619		5.00	1,312.		1,312.	765.	262.
		120919		5.00	229.		229.	126.	46.
	EQUIP - 2 B&H SANOISK 128 GB	120919		5.00	220.		220.	121.	44.
	EQUIP - PROVANTAGE SERVER RACK	121819		5.00	160.		160.	85.	32.
		031920		5.00	429.		429.	208.	86.
		031920		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

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

Asset No.	Description		Date quired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
113	EQUIP - NEWEGG AT&T PHONE	04	082	SL	5.00	180.		180.	87.	36.
114	EQUIP - RM TTI FLOOR CARE HOOVER	07	242	SL	5.00	238.		238.	100.	48.
	COFCO F&F	09	012	SL	7.00	2,237.		2,237.	640.	320.
116	LENOVO THINKPAD	10	72	SL	5.00	698.		698.	268.	140.
117	LENOVO THINKPAD	11	222	SL	5.00			751.	263.	150.
	3 SAMSUNG 500 GB INTERNAL DRIVES	03	012	LSL	5.00	223.		223.	67.	45.
119	3 SEAGATE 12 TB EXTERNAL DRIVES	07	12	LSL	5.00			962.	224.	192.
120	2 CHAIRS	11	12	LSL	7.00	380.		380.	45.	54.
	* TOTAL 990-PF PG 1 DEPR					93,686.		93,686.	61,359.	12,125.

⁽D) - Asset disposed

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