

Form **990-W**  
(Worksheet)

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

**2023**

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

► Keep for your records. Do not send to the Internal Revenue Service.

1	Unrelated business taxable income expected in the tax year .....		1	
2	Tax on the amount on line 1 .....		2	
3	Alternative minimum tax for trusts .....		3	
4	Total. Add lines 2 and 3 .....		4	
5	Estimated tax credits .....		5	
6	Subtract line 5 from line 4 .....		6	
7	Other taxes .....		7	
8	Total. Add lines 6 and 7 .....		8	
9	Credit for federal tax paid on fuels .....		9	
10a	Subtract line 9 from line 8. <b>Note:</b> If less than \$500, the organization does not need to make estimated tax payments .....	10a		
b	Enter the tax shown on the 2022 return. <b>Caution:</b> If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c .....	10b	26,396.	
c	<b>2023 Estimated Tax.</b> Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c .....	<b>ADJUSTED TO</b>		10c 26,400.

		(a)	(b)	(c)	(d)
11	Installment due dates .....	11			08/15/24
12	Installments. Enter 25% of line 10c in columns (a) through (d) .....	12			6,600.
13	2022 Overpayment .....	13			
14	Payment due (Subtract line 13 from line 12) .....	14			6,600.

Form **990-W**

ESTIMATED TAX	26,400.
AMOUNT PAID	19,800.
AMOUNT DUE	6,600.

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

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

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

FORM 990-PF

Part I - Annualized Income Installment Method		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
1	Annualization period.	1			
2	Enter taxable income for each annualization period.	2			
3	Annualization amounts.	3	6.000000	4.000000	2.000000
4 a	Annualized taxable income. Multiply line 2 by line 3.	4a			1.333333
b	Extraordinary items.	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.	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.	8			
9	Total tax after credits. Subtract line 8 from line 7. If zero or less, enter -0-.	9			
10	Applicable percentage.	10	25%	50%	75%
11	Multiply line 9 by line 10.	11			
12	Total of all preceding columns of line 4c.	12			
13	<b>Annualized income installments.</b> Subtract line 12 from line 11. If zero or less, enter -0-.	13			

**Part II - Adjusted Seasonal Installment Method**

**Caution:** Use this method only if the base period percentage for any 6 consecutive months is at least 70%.

		(a)	(b)	(c)	(d)
		First 3* months	First 5 months	First 8 months	First 11 months
14	Enter taxable income for the following periods.				
a	Tax year beginning in 2020	14a			
b	Tax year beginning in 2021	14b			
c	Tax year beginning in 2022	14c			
15	Enter taxable income for each period for the tax year beginning in 2023.	15			
		First 4** months	First 6 months	First 9 months	Entire year
16	Enter taxable income for the following periods.				
a	Tax year beginning in 2020	16a			
b	Tax year beginning in 2021	16b			
c	Tax year beginning in 2022	16c			

\*First 4 months for private foundations  
 \*\*First 5 months for private foundations

ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

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

**Part III - Installments**

		(a)	(b)	(c)	(d)
		1st installment	2nd installment	3rd installment	4th installment
<b>36</b>	If only one of the earlier parts was completed, enter the amounts in each column from line 13 or line 35. If both parts were completed, enter the smaller of the amounts in each column from line 13 or line 35.				
<b>37</b>	Divide the amount on Form 990-W, line 10c, by 4.0 and enter the result in each column.	6,600.	6,600.	6,600.	6,600.
<b>38</b>	Subtract line 40 of the preceding column from line 39 of the preceding column and enter here.		6,600.	13,200.	19,800.
<b>39</b>	Add lines 37 and 38.	6,600.	13,200.	19,800.	26,400.
<b>40</b>	<b>Installments.</b> Enter the smaller of line 36 or line 39 here and on Form 990-W, line 12.				

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

OMB No. 1545-0047

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**  
▶ **Go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868) for the latest information.**

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

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

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

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

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

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

**TERRANCE KLINE, ADMINISTRATOR**

- The books are in the care of ▶ **200 E. STATE STREET STE 306-A - MEDIA, PA 19063**

Telephone No. ▶ **610-566-3375** Fax No. ▶ \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and TINs of all members the extension is for.

**1** I request an automatic 6-month extension of time until **JULY 15, 2024**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶  calendar year \_\_\_\_\_ or
- ▶  tax year beginning **SEP 1, 2022**, and ending **AUG 31, 2023**.

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

<b>3a</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>20,000.</b>
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>24,400.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>0.</b>

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

EXTENDED TO JULY 15, 2024

**Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0047

**2022**

Open to Public Inspection

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

For calendar year 2022 or tax year beginning **SEP 1, 2022**, and ending **AUG 31, 2023**

Name of foundation <b>THE DIETRICH W BOTSTIBER FOUNDATION</b>		<b>A Employer identification number</b> 23-7807828
Number and street (or P.O. box number if mail is not delivered to street address) <b>200 E. STATE STREET, SUITE 306-A</b>	Room/suite	<b>B Telephone number</b> (610) 566-3375
City or town, state or province, country, and ZIP or foreign postal code <b>MEDIA, PA 19063</b>		<b>C</b> If exemption application is pending, check here ... <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here ..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ..... <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>41,039,766.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	
<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>		

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received .....			N/A	
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments .....	49,023.	49,023.		STATEMENT 1
	<b>4</b> Dividends and interest from securities .....	800,323.	800,323.		STATEMENT 2
	<b>5a</b> Gross rents .....				
	<b>b</b> Net rental income or (loss) .....				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 .....	1,221,412.			
	<b>b</b> Gross sales price for all assets on line 6a .....	12,552,267.			
	<b>7</b> Capital gain net income (from Part IV, line 2) .....		1,221,412.		
	<b>8</b> Net short-term capital gain .....				
	<b>9</b> Income modifications .....				
	<b>10a</b> Gross sales less returns and allowances .....				
<b>b</b> Less: Cost of goods sold .....					
<b>c</b> Gross profit or (loss) .....					
<b>11</b> Other income .....	-52,562.	0.		STATEMENT 3	
<b>12 Total.</b> Add lines 1 through 11 .....	2,018,196.	2,070,758.			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. ....	75,000.	16,500.		58,500.
	<b>14</b> Other employee salaries and wages .....	403,690.	0.		403,690.
	<b>15</b> Pension plans, employee benefits .....	22,790.	0.		22,790.
	<b>16a</b> Legal fees ..... <b>STMT 4</b>	19,374.	9,687.		9,687.
	<b>b</b> Accounting fees ..... <b>STMT 5</b>	44,265.	0.		44,265.
	<b>c</b> Other professional fees ..... <b>STMT 6</b>	145,585.	145,585.		0.
	<b>17</b> Interest .....				
	<b>18</b> Taxes .....				
	<b>19</b> Depreciation and depletion .....	11,505.	0.		
	<b>20</b> Occupancy .....	69,624.	0.		69,624.
	<b>21</b> Travel, conferences, and meetings .....	54,527.	0.		54,528.
	<b>22</b> Printing and publications .....				
	<b>23</b> Other expenses ..... <b>STMT 7</b>	310,132.	0.		310,133.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 .....	1,156,492.	171,772.		973,217.
	<b>25</b> Contributions, gifts, grants paid .....	1,119,753.			1,158,470.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	2,276,245.	171,772.		2,131,687.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements ...	-258,049.				
<b>b Net investment income</b> (if negative, enter -0-) .....		1,898,986.			
<b>c Adjusted net income</b> (if negative, enter -0-) .....			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		430,249.	730,018.	730,018.
	3	Accounts receivable	1,771.			
		Less: allowance for doubtful accounts			1,771.	1,771.
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		67,781.	3,961.	3,961.
	10a	Investments - U.S. and state government obligations	STMT 9	288,364.	879,188.	879,188.
	b	Investments - corporate stock	STMT 10	10,722,661.	12,559,795.	12,559,795.
	c	Investments - corporate bonds	STMT 11	1,000,838.	658,161.	658,161.
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 12	24,391,908.	23,679,966.	23,679,966.	
14	Land, buildings, and equipment: basis	97,005.				
	Less: accumulated depreciation	STMT 13	75,826.	28,023.	21,179.	
15	Other assets (describe STATEMENT 14)		2,237,152.	2,505,727.	2,505,727.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		39,166,976.	41,039,766.	41,039,766.	
Liabilities	17	Accounts payable and accrued expenses		22,620.	23,599.	
	18	Grants payable		123,985.	90,238.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe STATEMENT 15)		129,220.	266,551.	
23	<b>Total liabilities</b> (add lines 17 through 22)		275,825.	380,388.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions		36,653,999.	38,277,422.	
	25	Net assets with donor restrictions		2,237,152.	2,381,956.	
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
29	<b>Total net assets or fund balances</b>		38,891,151.	40,659,378.		
30	<b>Total liabilities and net assets/fund balances</b>		39,166,976.	41,039,766.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	38,891,151.
2	Enter amount from Part I, line 27a	2	-258,049.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	2,026,276.
4	Add lines 1, 2, and 3	4	40,659,378.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	40,659,378.

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			
12,552,267.		11,330,855.	1,221,412.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			
			1,221,412.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ..... }	2	1,221,412.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 .....		3	N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	26,396.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) .....		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) .....	2	0.
3 Add lines 1 and 2 .....	3	26,396.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) .....	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- .....	5	26,396.
6 Credits/Payments:		
a 2022 estimated tax payments and 2021 overpayment credited to 2022 .....	6a	24,400.
b Exempt foreign organizations - tax withheld at source .....	6b	0.
c Tax paid with application for extension of time to file (Form 8868) .....	6c	0.
d Backup withholding erroneously withheld .....	6d	0.
7 Total credits and payments. Add lines 6a through 6d .....	7	24,400.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached .....	8	0.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed .....	9	1,996.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .....	10	
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded	11	



**Part VI-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? .....		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition ..... If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year? .....		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? .....		X
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 .....		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....		X
b If "Yes," has it filed a tax return on Form 990-T for this year? .....		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		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? .....	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV .....	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. _____ <u>PA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .....	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII .....		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions .....		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions .....	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	X	
Website address <u>WWW.BOTSTIBER.ORG</u>		
14 The books are in care of <u>TERRANCE KLINE, ADMINISTRATOR</u> Telephone no. <u>610-566-3375</u> Located at <u>200 E. STATE STREET STE 306-A, MEDIA, PA</u> ZIP+4 <u>19063</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ..... <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year .....		N/A
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? .....		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

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

Table with 3 columns: Question, Yes, No. Rows include 1a(1) through 1a(6), 1b, 1d, 2a, 2b, 3a, 3b, 4a, 4b with 'X' marks in the Yes or No columns.

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

	Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	X	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	X	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		X
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).		X
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOROTHY BOYLAN C/O 200 E STATE ST, STE 306 MEDIA, PA 19063	CO-TRUSTEE 1.00	5,000.	0.	0.
TERRANCE KLINE C/O 200 E STATE ST, STE 306 MEDIA, PA 19063	CO-TRUSTEE 1.00	5,000.	0.	0.
TERRANCE KLINE C/O 200 E STATE ST, STE 306 MEDIA, PA 19063	ADMINISTRATOR 20.00	65,000.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

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

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

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

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

Part VIII-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity, Expenses. Rows 1-3 contain 'SEE STATEMENT 18', 'SEE STATEMENT 19', and 'SEE STATEMENT 20' with corresponding expense amounts.

Part VIII-B Summary of Program-Related Investments

Table with 2 columns: Description of investment, Amount. Row 1 contains 'N/A'. Row 3 contains 'All other program-related investments. See instructions.'

Total. Add lines 1 through 3 0.

**Part IX Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities .....	1a	36,203,159.
b	Average of monthly cash balances .....	1b	1,285,869.
c	Fair market value of all other assets (see instructions) .....	1c	
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	37,489,028.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	1e	0.
2	Acquisition indebtedness applicable to line 1 assets .....	2	0.
3	Subtract line 2 from line 1d .....	3	37,489,028.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	4	562,335.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	36,926,693.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	6	1,846,335.

**Part X Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here  and do not complete this part.)

1	Minimum investment return from Part IX, line 6 .....	1	1,846,335.
2a	Tax on investment income for 2022 from Part V, line 5 .....	2a	26,396.
b	Income tax for 2022. (This does not include the tax from Part V.) .....	2b	
c	Add lines 2a and 2b .....	2c	26,396.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	1,819,939.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	1,819,939.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	7	1,819,939.

**Part XI Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....	1a	2,131,687.
b	Program-related investments - total from Part VIII-B .....	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required) .....	3a	
b	Cash distribution test (attach the required schedule) .....	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	4	2,131,687.

Form 990-PF (2022)

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7 .....				1,819,939.
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only .....			2,019,155.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017 .....				
<b>b</b> From 2018 .....				
<b>c</b> From 2019 .....				
<b>d</b> From 2020 .....				
<b>e</b> From 2021 .....				
<b>f</b> Total of lines 3a through e .....	0.			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: \$ <u>2,131,687.</u>				
<b>a</b> Applied to 2021, but not more than line 2a ...			2,019,155.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) .....	0.			
<b>d</b> Applied to 2022 distributable amount .....				112,532.
<b>e</b> Remaining amount distributed out of corpus .....	0.			
<b>5</b> Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).) .....	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .....	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b .....		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed .....		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions .....		0.		
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023 .....				1,707,407.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) .....	0.			
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 .....	0.			
<b>9</b> Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a .....	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018 ...				
<b>b</b> Excess from 2019 ...				
<b>c</b> Excess from 2020 ...				
<b>d</b> Excess from 2021 ...				
<b>e</b> Excess from 2022 ...				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling

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

Table with 5 columns: (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

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

SEE STATEMENT 21

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

c Any submission deadlines:

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

**Part XIV** Supplementary Information *(continued)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
DELAWARE VALLEY SCIENCE FAIRS INC 3201 ARCH STREET, SUITE 210 PHILADELPHIA, PA 19104	N/A	PC	SEE STATEMENT	35,000.
FIDELITY CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI, OH 45277	N/A	PC	SEE STATEMENT	775,000.
INTERNATIONAL PRIMATE PROTECTION LEAGUE PO BOX 766 SUMMERVILLE, SC 29484	N/A	PC	SEE STATEMENT	2,000.
MARTIN LUTHER KING JR MEMORIAL SCHOLARSHIP FUND PO BOX 6303 LANCASTER, PA 17607	N/A	PC	SEE STATEMENT	35,000.
NEW JERSEY SCHNAUZER RESCUE NETWORK, INC PO BOX 36 FANWOOD, NJ 07023	N/A	PC	SEE STATEMENT	1,500.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3a</b> 1,131,841.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>3b</b> 0.







THE DIETRICH W BOTSTIBER FOUNDATION

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MORGAN STANLEY		07/01/22	07/17/23
b MORGAN STANLEY		11/03/16	07/26/23
c PENN TRUST		07/01/22	08/14/23
d PENN TRUST		07/01/21	08/18/23
e VANGUARD		07/01/22	02/07/23
f VANGUARD		07/01/21	04/25/23
g CAPITAL GAINS DIVIDENDS			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,405,230.		5,484,446.	-79,216.
b 1,494,554.		1,151,652.	342,902.
c 1,797,024.		1,943,545.	-146,521.
d 2,652,193.		2,153,295.	498,898.
e 56,788.		63,434.	-6,646.
f 948,722.		534,483.	414,239.
g 197,756.			197,756.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-79,216.
b			342,902.
c			-146,521.
d			498,898.
e			-6,646.
f			414,239.
g			197,756.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } .....	2	1,221,412.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 .....	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PHILADELPHIA FIRE DEPARTMENT HISTORICAL CORPORATION 149 NORTH SECOND ST PHILADELPHIA, PA 19106	N/A	PC	SEE STATEMENT	2,500.
STARFISH FOUNDATION 1433 CHERRY LANE WEST CHESTER, PA 19380	N/A	PC	SEE STATEMENT	5,000.
THE PENNSYLVANIA STATE UNIVERSITY OLD MAIN UNIVERSITY PARK, PA 16802	N/A	PC	SEE STATEMENT	901.
UNIVERSITY OF YORK FEES OFFICE, UNIT 1, MARKET SQUARE HESLINGTON, YORK, UNITED KINGDOM	N/A	PC	SEE STATEMENT	47,653.
WOMENS HUMANE SOCIETY 3839 RICHLIEU ROAD BENSALEM, PA 19020	N/A	PC	SEE STATEMENT	5,000.
EUROPEAN ASSOCIATION OF ZOOS AND AQUARIA PLANTAGE MIDDENLAAN 45, 1018 DC AMSTERDAM, 1018 AMSTERDAM, NETHERLANDS	N/A	PC	SEE STATEMENT	1,341.
EMBASSY OF AUSTRIA 3524 INTERNATIONAL COURT NW WASHINGTON, DC 20008	N/A	PC	SEE STATEMENT	12,000.
AUSTRIAN CONSULATE GENERAL CULTURAL AFFAIRS SECTION, 11 E 42ND STREET NEW YORK, NY 10022	N/A	PC	SEE STATEMENT	5,000.
GESELLSCHAFT DE FREUNDE DE OSTEREICHISCHEN EXILBIBLIOTEK SIDENGASSE 13 VIENNA, 1070 VIENNA, AUSTRIA	N/A	PC	SEE STATEMENT	5,000.
THOMAS ANTONIC EINSIEDLERPLATZ 17/TOP 12 VIENNA, A1050 VIENNA, AUSTRIA	N/A	I	SEE STATEMENT	12,000.
<b>Total from continuation sheets</b>				<b>283,341.</b>

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ALISON CLARKE COBENZLGASSE 68 VIENNA, 1190 VIENNA, AUSTRIA	N/A	I	SEE STATEMENT	18,083.
ANJEANA KAUR HANS 8 LOVEWELL ROAD WELLESLEY, MA 02482	N/A	I	SEE STATEMENT	10,000.
BENJAMIN KORSTVEDT 39 LAURELWOOD ROAD RUTLND, MA 01543	N/A	I	SEE STATEMENT	12,300.
UNIVERSITY OF TEXAS AT AUSTIN 301 INNER CAMPUS DRIVE B7500 AUSTIN, TX 78712	N/A	PC	SEE STATEMENT	9,300.
MICHIGAN STATE UNIVERSITY 362 BOGUE STREET EAST LANSING, MI 48825	N/A	PC	SEE STATEMENT	10,000.
JAMES MCSPADDEN 1664 N. VIRGINIA STREET RENO, NV 89557	N/A	I	SEE STATEMENT	7,067.
YALE UNIVERSITY P.O. BOX 1873 NEW HAVEN, CT 06508	N/A	PC	SEE STATEMENT	6,500.
JOHAN PETSCHAR KELLERMANNASSE VIENNA, 1070 VIENNA, AUSTRIA	N/A	I	SEE STATEMENT	10,000.
UNIVERSITY OF FREIBURG REMPARTSTRASSE 15 FREIBURG, 79098 FREIBURG, GERMANY	N/A	PC	SEE STATEMENT	4,290.
ANNE ROTHFELD 2422 DEXTER AVENUE SILVER SPRING, MD 20902	N/A	I	SEE STATEMENT	6,000.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KALAMAZOO COLLEGE 1200 ACADEMY STREET KALAMAZOO, MI 49006	N/A	PC	SEE STATEMENT	6,906.
FILIP SIR U VACLAVA 89 4 PRAGUE, 1840 00 PRAGUE, CZECH REPUBLIC	N/A	I	SEE STATEMENT	10,000.
RESEARCH FOUNDATION FOR STATE UNIVERSITY OF NEW YORK P.O.BOX 9 ALBANY, NY 12201	N/A	PC	SEE STATEMENT	11,500.
UNIVERSITY OF VERMONT - AUSTRIAN STUDIES ASSOCIATION 418A WATERMAN BURLINGTON, VT 05405	N/A	PC	SEE STATEMENT	4,000.
HAYDN SOCIETY OF NORTH AMERICA 182 SIMPSON ROAD ROCHESTER, NY 14617	N/A	PC	SEE STATEMENT	3,500.
AUSTRIAN AMERICAN EDUCATIONAL COMMISSION Q21-MQ MUSEUMSPLATZ 1 VIENNA, 1070 VIENNA, AUSTRIA	N/A	PC	SEE STATEMENT	21,000.
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA 2195 HEARST AVENUE, ROOM 103 UC BERKELEY, CA 94720	N/A	PC	SEE STATEMENT	7,000.
SWARTHMORE COLLEGE, CHESTER CHILDREN'S CHORUS 500 COLLEGE AVE SWARTHMORE, PA 19081	N/A	PC	SEE STATEMENT	5,000.
HEIGHTS PHILADELPHIA 123 SOUTH BROAD STREET, SUITE 850 PHILADELPHIA, PA 19109	N/A	PC	SEE STATEMENT	2,500.
INTERNATIONAL FUND FOR ANIMAL WELFARE PO BOX 36 FANWOOD, NJ 29484	N/A	PC	SEE STATEMENT	1,500.
<b>Total from continuation sheets</b> .....				



**Part XIV** Supplementary Information

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

NAME OF RECIPIENT - 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 - FIDELITY CHARITABLE GIFT FUND

GRANT TO SUPPORT QUALIFIED CHARITABLE ORGANIZATIONS

NAME OF RECIPIENT - INTERNATIONAL PRIMATE PROTECTION LEAGUE

GRANT TO SUPPORT A GIBBONS SANCTUARY

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 - NEW JERSEY SCHNAUZER RESCUE NETWORK, INC

GRANT TO PREVENT CURELTY TO ANIMALS

NAME OF RECIPIENT - PHILADELPHIA FIRE DEPARTMENT HISTORICAL CORPORATION

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

NAME OF RECIPIENT - STARFISH FOUNDATION

GRANT TO PROVIDE SCHOLARSHIP SUPPORT

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



**Part XIV** Supplementary Information

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

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 - UNIVERSITY OF YORK

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

NAME OF RECIPIENT - WOMENS HUMANE SOCIETY

GRANT TO SUPPORT HUMANE ANIMAL EDUCATION AND ANIMAL CRUELTY PREVENTION.

NAME OF RECIPIENT - EUROPEAN ASSOCIATION OF ZOOS AND AQUARIA

GRANT TO FUND ONLINE PROGRAMMING.

NAME OF RECIPIENT - EMBASSY OF AUSTRIA

PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN UNITED

NAME OF RECIPIENT - AUSTRIAN CONSULATE GENERAL CULTURAL

PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN UNITED

NAME OF RECIPIENT - GESELLSCHAFT DE FREUNDE DE OSTEREICHISCHEN

PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN UNITED

NAME OF RECIPIENT - THOMAS ANTONIC

PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN UNITED

NAME OF RECIPIENT - ALISON CLARKE

**Part XIV** Supplementary Information

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

PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN UNITED

NAME OF RECIPIENT - ANJEANA KAUR HANS

PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN UNITED

NAME OF RECIPIENT - BENJAMIN KORSTVEDT

PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN UNITED

NAME OF RECIPIENT - UNIVERSITY OF TEXAS AT AUSTIN

PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN UNITED

NAME OF RECIPIENT - MICHIGAN STATE UNIVERSITY

PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN UNITED

NAME OF RECIPIENT - JAMES MCSPADDEN

PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN UNITED

NAME OF RECIPIENT - YALE UNIVERSITY

PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN UNITED

NAME OF RECIPIENT - JOHAN PETSCHAR

PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN UNITED

NAME OF RECIPIENT - UNIVERSITY OF FREIBURG

PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN UNITED

NAME OF RECIPIENT - ANNE ROTHFELD

PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN UNITED

**Part XIV** Supplementary Information

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

NAME OF RECIPIENT - KALAMAZOO COLLEGE

PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN UNITED

NAME OF RECIPIENT - FILIP SIR

PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN UNITED

NAME OF RECIPIENT - RESEARCH FOUNDATION FOR STATE UNIVERSITY OF NEW YORK

PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN UNITED

NAME OF RECIPIENT - UNIVERSITY OF VERMONT - AUSTRIAN STUDIES ASSOCIATION

PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN UNITED

NAME OF RECIPIENT - HAYDN SOCIETY OF NORTH AMERICA

PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN UNITED

NAME OF RECIPIENT - AUSTRIAN AMERICAN EDUCATIONAL COMMISSION

PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN UNITED

NAME OF RECIPIENT - THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN UNITED

NAME OF RECIPIENT - SWARTHMORE COLLEGE, CHESTER CHILDREN'S CHORUS

GRANT TO SUBSIDIZE SCHOOL YEAR MUSIC PROGRAM, MATH PRACTICE PROGRAM,  
AND SUMMER LEARNING PROGRAM.

NAME OF RECIPIENT - HEIGHTS PHILADELPHIA

GRANT TO SUPPORT THE ACADEMIC ENRICHMENT OPPORTUNITIES PROVIDED TO

**Part XIV** Supplementary Information

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

NAME OF RECIPIENT - INTERNATIONAL FUND FOR ANIMAL WELFARE

GRANT TO PREVENT CRUELTY TO ANIMALS

NAME OF RECIPIENT - GLIDE FUND, INC.

GRANT TO BE USED FOR THE ORGANIZATION'S CHARITABLE PURPOSES

NAME OF RECIPIENT - THE ALS ASSOCIATION GREATER PHILADELPHIA CHAPTER

GRANT TO BE USED FOR THE ORGANIZATION'S CHARITABLE PURPOSES

NAME OF RECIPIENT - TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA, SCHOOL OF  
VETINARY MED

GRANT TO BE USED TOWARDS THE ANIMAL WELFARE AND BEHAVIOR ALUMNI  
SCHOLARSHIP FUND

NAME OF RECIPIENT - DORSET EQUINE RESCUE

GRANT TO PREVENT CURELTY TO ANIMALS

# Underpayment of Estimated Tax by Corporations

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

**2022**

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

Name <b>THE DIETRICH W BOTSTIBER FOUNDATION</b>	Employer identification number <b>23-7807828</b>
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**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

<b>Part I Required Annual Payment</b>			
1 Total tax (see instructions) .....		<b>1</b>	<b>26,396.</b>
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 .....	<b>2a</b>		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method .....	<b>2b</b>		
c Credit for federal tax paid on fuels (see instructions) .....	<b>2c</b>		
d <b>Total.</b> Add lines 2a through 2c .....		<b>2d</b>	
3 Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty .....		<b>3</b>	<b>26,396.</b>
4 Enter the tax shown on the corporation's 2021 income tax return. See instructions. <b>Caution:</b> If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 .....		<b>4</b>	<b>19,060.</b>
5 <b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....		<b>5</b>	<b>19,060.</b>

<b>Part II</b>	<b>Reasons for Filing</b> - Check the boxes below that apply. If any boxes are checked, the corporation <b>must</b> file Form 2220 even if it does not owe a penalty. See instructions.
6	<input type="checkbox"/> The corporation is using the adjusted seasonal installment method.
7	<input type="checkbox"/> The corporation is using the annualized income installment method.
8	<input type="checkbox"/> The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

<b>Part III Figuring the Underpayment</b>		(a)	(b)	(c)	(d)
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th ( <b>Form 990-PF filers:</b> Use 5th month), 6th, 9th, and 12th months of the corporation's tax year .....	<b>9</b>	<b>01/15/23</b>	<b>02/15/23</b>	<b>05/15/23</b>	<b>08/15/23</b>
10 <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column .....	<b>10</b>	<b>4,765.</b>	<b>4,765.</b>	<b>4,765.</b>	<b>4,765.</b>
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions .....	<b>11</b>	<b>15,673.</b>		<b>2,627.</b>	<b>6,100.</b>
<b>Complete lines 12 through 18 of one column before going to the next column.</b>					
12 Enter amount, if any, from line 18 of the preceding column .....	<b>12</b>		<b>10,908.</b>	<b>6,143.</b>	<b>4,005.</b>
13 Add lines 11 and 12 .....	<b>13</b>		<b>10,908.</b>	<b>8,770.</b>	<b>10,105.</b>
14 Add amounts on lines 16 and 17 of the preceding column .....	<b>14</b>				
15 Subtract line 14 from line 13. If zero or less, enter -0- .....	<b>15</b>	<b>15,673.</b>	<b>10,908.</b>	<b>8,770.</b>	<b>10,105.</b>
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....	<b>16</b>		<b>0.</b>	<b>0.</b>	
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 .....	<b>17</b>				
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column .....	<b>18</b>	<b>10,908.</b>	<b>6,143.</b>	<b>4,005.</b>	

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

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <b>(C corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month. <b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) See instructions ..... <b>19</b>				
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 .....	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2022 and before 7/1/2022 .....	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\% (0.04)}{365}$ ...	<b>22</b> \$	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2022 and before 10/1/2022 .....	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$ ...	<b>24</b> \$	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2022 and before 1/1/2023 .....	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 6\% (0.06)}{365}$ ...	<b>26</b> \$	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2022 and before 4/1/2023 .....	<b>27</b>			
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$ ...	<b>28</b> \$	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2023 and before 7/1/2023 .....	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ .....	<b>30</b> \$	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2023 and before 10/1/2023 .....	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$ .....	<b>32</b> \$	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2023 and before 1/1/2024 .....	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$ .....	<b>34</b> \$	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2023 and before 3/16/2024 .....	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{366}$ .....	<b>36</b> \$	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 .....	<b>37</b> \$	\$	\$	\$
<b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns .....	<b>38</b> \$			0.

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	7,855.	7,855.	
PENN TRUST	41,146.	41,146.	
PNC	22.	22.	
TOTAL TO PART I, LINE 3	49,023.	49,023.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	203,272.	0.	203,272.	203,272.	
PENN TRUST	244,191.	2,996.	241,195.	241,195.	
VANGUARD	550,616.	194,760.	355,856.	355,856.	
TO PART I, LINE 4	998,079.	197,756.	800,323.	800,323.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EXCISE TAX BENEFIT	-52,628.	0.	
MISCELLANEOUS INCOME	66.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-52,562.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	19,374.	9,687.		9,687.
TO FM 990-PF, PG 1, LN 16A	19,374.	9,687.		9,687.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	44,265.	0.		44,265.
TO FORM 990-PF, PG 1, LN 16B	44,265.	0.		44,265.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	145,585.	145,585.		0.
TO FORM 990-PF, PG 1, LN 16C	145,585.	145,585.		0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	678.	0.		678.
COMPUTER	321.	0.		321.
DIGITAL PROGRAMMING	381.	0.		381.
DUES & SUBSCRIPTIONS	10,548.	0.		10,548.
EDUCATION	702.	0.		702.
FOREIGN TAX WH-GRANT RECIPIENTS	10,490.	0.		10,490.
GIFTS	357.	0.		357.
INSURANCE	3,768.	0.		3,768.
INSURANCE-WORKERS COMPENSATION	1,399.	0.		1,399.
MEETINGS	1,021.	0.		1,021.
MISCELLANEOUS	1,693.	0.		1,694.
OFFICE EXPENSE	790.	0.		790.
OFFICE SUPPLIES	7,480.	0.		7,480.
PAYROLL SERVICES	9,266.	0.		9,266.
POSTAGE	1,686.	0.		1,686.
PROGRAM EXPENSES	210,560.	0.		210,560.
PROMOTIONAL MATERIALS	1,627.	0.		1,627.
SCHOLARSHIP PROGRAM EXPENSE	43,224.	0.		43,224.
TELEPHONE	4,141.	0.		4,141.
TO FORM 990-PF, PG 1, LN 23	310,132.	0.		310,133.



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**FORM 990-PF      OTHER INCREASES IN NET ASSETS OR FUND BALANCES      STATEMENT 8**


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DESCRIPTION	AMOUNT
CHANGE IN NET PRESENT VALUE OF FUTURE BENEFIT INT IN TRUST	144,804.
UNREALIZED LOSS ON INVESTMENTS	1,881,472.
<b>TOTAL TO FORM 990-PF, PART III, LINE 3</b>	<b>2,026,276.</b>

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**FORM 990-PF      U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS      STATEMENT 9**


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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FEDERAL FARM CREDIT BANKS FUNDING CORP	X		54,130.	54,130.
FEDERAL FARM CREDIT BANKS FUNDING CORP	X		149,776.	149,776.
PENNSYLVANIA ST COPS BUILD AMERICA BOND		X	74,995.	74,995.
US TREASURY	X		600,287.	600,287.
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>			<b>804,193.</b>	<b>804,193.</b>
<b>TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS</b>			<b>74,995.</b>	<b>74,995.</b>
<b>TOTAL TO FORM 990-PF, PART II, LINE 10A</b>			<b>879,188.</b>	<b>879,188.</b>

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**FORM 990-PF      CORPORATE STOCK      STATEMENT 10**


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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALPHABET INC	272,340.	272,340.
AMAZON.COM INC	207,015.	207,015.
AMAZON.COM INC (MS)	138,010.	138,010.
AMERICAN WATER WORKS	69,370.	69,370.
AMETEK INC	175,621.	175,621.
APPLE INC	302,659.	302,659.
APPLE INC (MS)	469,675.	469,675.
ARES MANAGEMENT CORP	77,580.	77,580.
ARTHUR J GALLAGHER & CO	80,668.	80,668.
BERKSHIRE HATHAWAY INC	72,040.	72,040.
BLACKROCK INC	175,135.	175,135.
BLACKROCK INC (MS)	160,424.	160,424.
BROADCOM INC	346,084.	346,084.
COMCAST CORP	97,400.	97,400.
COSTCO WHOLSESALERS CORP	164,784.	164,784.
DEVON ENERGY CORP	51,090.	51,090.

THE DIETRICH W BOTSTIBER FOUNDATION

23-7807828

EATON CORP PLC	86,389.	86,389.
ELI LILLY & CO	277,100.	277,100.
EXXON MOBIL CORP	166,785.	166,785.
HERSHEY COMPANY	107,430.	107,430.
HOME DEPOT INC	165,150.	165,150.
INTERCONTINENTAL EXCHANGE INC	117,990.	117,990.
ISHARES CORE MSCI EAFE ETF (PA TRUST)	334,550.	334,550.
ISHARES CORE MSCI EMERGING	542,653.	542,653.
JP MORGAN EQUITY PREMIUM INCOME ETF	416,925.	416,925.
JP MORGAN NASDAQ EQUITY PREMIUM	183,750.	183,750.
LINDE PLC	135,464.	135,464.
MASTERCARD INC	592,551.	592,551.
MCDONALDS CORP	70,288.	70,288.
MERCK & CO INC	217,960.	217,960.
META PLATFORMS INC	73,973.	73,973.
MICROSOFT CORP	327,760.	327,760.
MICROSOFT CORP (MS)	184,529.	184,529.
MONDELEZ INTERNATIONAL INC	178,150.	178,150.
MORGAN STANLEY	170,300.	170,300.
MSCI INC	190,267.	190,267.
NEXTERA ENERGY INC	116,900.	116,900.
NVIDIA CORP	370,162.	370,162.
PEPSICO INC	222,400.	222,400.
PROCTOR & GAMBLE CO	192,925.	192,925.
PROLOGIS INC	80,730.	80,730.
SCHLUMBERGER NV	58,960.	58,960.
THERMO FISHER SCIENTIFIC	111,420.	111,420.
THORNBURG STRATEGIC INC I	1,233,875.	1,233,875.
TJX COS INC/THE	69,360.	69,360.
UNITED HEALTH GROUP	142,974.	142,974.
VANGUARD FTSE ALL WORLD US ETF (PA TRUST)	539,800.	539,800.
VANGUARD TOTAL STOCK MKT IDX (PA TRUST)	1,471,500.	1,471,500.
VISA INC	184,260.	184,260.
VISA INC (MS)	151,830.	151,830.
WASTE MANAGEMENT INC	117,585.	117,585.
ZOETIS INC	95,255.	95,255.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>12,559,795.</u>	<u>12,559,795.</u>

## FORM 990-PF

## CORPORATE BONDS

## STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABSOLUTE CONVERTIBLE ARBITRAGE FUND	164,400.	164,400.
AMGEN INC 3.625% 22 MAY 2024	98,525.	98,525.
ANHEUSER-BUSCH IN BEV WORLDWIDE	49,528.	49,528.
BLACKROCK EVENT DRIVEN EQUITY FUND	98,600.	98,600.
CIGNA GROUP	97,972.	97,972.
DEERE & CO	51,614.	51,614.
NEXTERA ENERGY CAPITAL HOLDINGS INC	97,522.	97,522.
TOTAL TO FORM 990-PF, PART II, LINE 10C	658,161.	658,161.

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COLUMBIA STRATEGIC INCOME INST	FMV	1,230,920.	1,230,920.
ISHARES CORE S&P 500 ETF	FMV	3,439,086.	3,439,086.
ISHARES CORE S&P MID-CAP ETF	FMV	132,150.	132,150.
ISHARES SP MIDCAP 400 INDEX	FMV	1,630,202.	1,630,202.
ISHARES CORE S&P SMALL CAP (MS)	FMV	1,244,834.	1,244,834.
ISHARES CORES&P SAML-LL-CAP ETF	FMV	125,975.	125,975.
VANGUARD CAPITAL OPPORTUNITY ADM	FMV	373,464.	373,464.
VANGUARD EXPLORER FUND ADMIRAL	FMV	252,679.	252,679.
VANGUARD INTERMEDIATE TERM INVEST GRADE ADMIRAL CL	FMV	988,994.	988,994.
VANGUARD INTERNATIONAL GROWTH ADM	FMV	468,420.	468,420.
VANGUARD INTERNATIONAL VALUE FUND	FMV	329,206.	329,206.
VANGUARD PRIMECAP FUND ADMIRAL	FMV	884,580.	884,580.
VANGUARD SELECTED VALUE FUND	FMV	229,819.	229,819.
VANGUARD SHORT-TERM INVEST GR ADM	FMV	711,467.	711,467.
VANGUARD STRATEGIC EQUITY FUND	FMV	239,834.	239,834.
VANGUARD TOTAL BOND MKT INDEX ADM	FMV	747,816.	747,816.
VANGUARD TOTAL INTL BOND INDX INST ADM	FMV	813,532.	813,532.
VANGUARD TOTAL STOCK MKT IDX INST	FMV	4,269,681.	4,269,681.
VANGUARD TOTL STOCK MARKET INDEX ADMIRAL CL	FMV	4,260,918.	4,260,918.
VANGUARD WINDSOR II FUND	FMV	882,626.	882,626.
VIRTUS KAR INTL SMALL CAP	FMV	423,763.	423,763.
TOTAL TO FORM 990-PF, PART II, LINE 13		23,679,966.	23,679,966.

FORM 990-PF

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FILE CABINET	678.	678.	0.
OFFICE CHAIRS	649.	649.	0.
DELL COMPUTER	665.	665.	0.
FURNITURE	3,449.	3,449.	0.
EQUIPMENT	1,807.	1,807.	0.
FURNITURE	910.	910.	0.
EQUIPMENT	632.	632.	0.
SOFTWARE	1,484.	1,484.	0.
EQUIPMENT	500.	500.	0.
DELL MONITORS	726.	726.	0.
LENOVO COMPUTER	735.	735.	0.
XEROX PRINTER	1,171.	1,171.	0.
DELL MONITORS	805.	805.	0.
OFFICE CHAIR	314.	314.	0.
DESK	692.	692.	0.
KEYBOARD TRAY	171.	168.	3.
SOFTWARE	212.	212.	0.
DELL COMPUTER & PRINTER	2,250.	2,250.	0.
EQUIPMENT	1,042.	1,042.	0.
PANEL TOOL KIT PROPOSAL	1,651.	1,514.	137.
DESK PROPOSAL 70596	696.	635.	61.
TAOTRONIC TLED DESK LAMPS	160.	146.	14.
UNO MID BACK DESK CHAIR B	268.	241.	27.
UNO MID BACK CHAIR	700.	608.	92.
DESK	74.	67.	7.
LENOVO THINKCENTRE M900 T	590.	590.	0.
DELL U2415 24IN MONITOR	498.	498.	0.
AT&T TL86109 DECT 6.0 PHO	123.	123.	0.
OASIS WATER COOLER TPL504	250.	250.	0.
BOSE HEADPHONE	191.	191.	0.
DELL U2415 MONITOR WORKS	279.	279.	0.
THINKCENTTE M910T	748.	748.	0.
XEROX VERSALINK	773.	773.	0.
GALAXY TAB A	212.	212.	0.
WD 4TB EXTERNA; USB	212.	212.	0.
FURNITURE - DESK 73024	783.	653.	130.
FURNITURE - DESK	783.	644.	139.
FURNITURE - DESK 73702A	930.	930.	0.
FURNITURE - 2 UNO CHAIR	700.	550.	150.
FURNITURE - DESK 737024A	930.	731.	199.
EQUIPMENT - MONITOR	225.	225.	0.
EQUIPMENT - 2 THINKCTR LE	1,377.	1,377.	0.
EQUIPMENT - 2 DELL MONITORS	492.	492.	0.
EQUIPMENT - LEVONO	764.	764.	0.
EQUIPMENT - BENQ MONITOR	548.	548.	0.
EQUIPMENT - XEROX PRINTER	359.	359.	0.
EQUIPMENT - LAPTOP LENOVO	2,591.	2,591.	0.
EQUIPMENT - NEC MULTI	764.	764.	0.
EQUIPMENT - THINKPAD T470	871.	871.	0.
EQUIPMENT - THINKPAD T470	745.	745.	0.
EQUIPMENT - DELL U2415	440.	440.	0.
EQUIPMENT - THINKCTR M910	509.	509.	0.

CONFRENCE TABLE	799.	561.	238.
FURN 75148A COFCO	6,187.	4,346.	1,841.
OFFICE GUST CHAIR COSTCO	81.	58.	23.
WIRE RACK COSTCO	180.	125.	55.
PRINTER STAND	147.	102.	45.
DESK CHAIR WAYFAIR	412.	285.	127.
PRINTER STAND	127.	87.	40.
PROTIB PROJECTOR SCREEN	159.	109.	50.
PANELS 76546	1,824.	1,239.	585.
STEELCASE UNO OFF CHAIR	367.	239.	128.
4 STEELCASE UNO CHAIRS	1,649.	1,160.	489.
EQUIP - HPE OFFICE CONNECT	232.	223.	9.
EQUIP - CAMRADE WETSUITE 2	140.	135.	5.
EQUIP - COMPUTER - VALERI	831.	789.	42.
EQUIP - WIRELESS PHONE	315.	299.	16.
EQUIP - EPSON PWRLITE 990	899.	855.	44.
EQUIP - LENOVA TC COMPUTE	779.	741.	38.
EQUIP - DELL U2415 24 WIDE	440.	418.	22.
EQUIP - DA LITE 93135 PROJ	203.	194.	9.
EQUIP - CANNON EOS SD MARK	2,799.	2,567.	232.
EQUIP - LEXAR 12GB MEMORY	290.	266.	24.
EQUIP - MANFROTTO TRIPOD	220.	202.	18.
EQUIP - CANON SPEEDLIT 60	479.	440.	39.
EQUIP - CANON EF 24-70MM	1,699.	1,558.	141.
EQUIP - CANON EF 85MM LENSE	1,899.	1,742.	157.
EQUIP - CANON EF 70-20MM	1,799.	1,650.	149.
EQUIP - CANON XC14 4K CAM	1,999.	1,833.	166.
EQUIP - DELL MONITOR	219.	137.	82.
EQUIP - CANON LITH BATTERY	348.	309.	39.
EQUIP - LENOVO THINKPAD XI	1,039.	849.	190.
EQUIP - WATER COOLER	295.	241.	54.
EQUIP - ROTO MOLDED TRIPOD	238.	196.	42.
EQUIP - TRIPOD PARTS	195.	159.	36.
EQUIP - DELL 24 ULTRASH			
MONITOR	445.	363.	82.
EQUIP - LENOVO M920 TOWER	932.	760.	172.
EQUIP - 2 GUEST CHAIRS	266.	133.	133.
EQUIP - COFCO PROP 81228C 4			
DESKS	9,185.	4,264.	4,921.
EQUIP - COSTCO WIRE RACK FOR			
STORAGE	201.	92.	109.
EQUIP - ALL MODERN SLEEKCASE	385.	174.	211.
EQUIP - COFO GLASS STACKERS	1,531.	657.	874.
EQUIP - B&H 2 TABLE			
MICROPHONES	600.	480.	120.
EQUIP - B&H QUARTERLY SEAGATE	1,312.	1,027.	285.
EQUIP - B&H LEXAR 128 GB PRO			
3500X	229.	172.	57.
EQUIP - 2 B&H SANOISK 128 GB	220.	165.	55.
EQUIP - PROVANTAGE SERVER RACK	160.	117.	43.
EQUIP - 2 B&H DELL MONITORS	429.	294.	135.
EQUIP - B&H LENOVO DESKTOP	780.	533.	247.
EQUIP - B&H LACIE 5 TB HARD			
DRIVE	250.	171.	79.
EQUIP - NEWEGG AT&T PHONE	180.	123.	57.
EQUIP - RM TTI FLOOR CARE			
HOOVER	238.	148.	90.
COFCO F&F	2,237.	960.	1,277.

THE DIETRICH W BOTSTIBER FOUNDATION

23-7807828

LENOVO THINKPAD	698.	408.	290.
LENOVO THINKPAD	751.	413.	338.
3 SAMSUNG 500 GB INTERNAL DRIVES	223.	112.	111.
3 SEAGATE 12 TB EXTERNAL DRIVES	962.	416.	546.
2 CHAIRS	380.	99.	281.
EQUIP - SEAGATE EXOS STATA	330.	66.	264.
EQUIP - 2 STAFF PC-MP AND RL	1,930.	257.	1,673.
EQUIP - ESPON PRINTER	766.	77.	689.
EQUIP - THINKPAD X1 CARBON	1,489.	25.	1,464.
EQUIP - VIDEO LIGHTING	480.	32.	448.
<b>TOTAL TO FM 990-PF, PART II, LN 14</b>	<b>97,006.</b>	<b>75,821.</b>	<b>21,185.</b>

FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BENEFICIAL INTEREST IN CRAT RIGHT OF USE ASSET	2,237,152.	2,381,956.	2,381,956.
	0.	123,771.	123,771.
<b>TO FORM 990-PF, PART II, LINE 15</b>	<b>2,237,152.</b>	<b>2,505,727.</b>	<b>2,505,727.</b>

FORM 990-PF	OTHER LIABILITIES		STATEMENT 15
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED FEDERAL EXCISE TAX	129,220.	155,373.	
OPERATING LEASE LIABILITY	0.	111,178.	
<b>TOTAL TO FORM 990-PF, PART II, LINE 22</b>	<b>129,220.</b>	<b>266,551.</b>	

FORM 990-PF EXPLANATION CONCERNING PART VI-A, LINE 12 QUALIFYING DISTRIBUTION STATEMENT STATEMENT 16

EXPLANATION

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

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FORM 990-PF      EXPLANATION CONCERNING PART VI-A, LINE 12      STATEMENT 17  
 SECTION 170(C)(2)(B) STATEMENT

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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.

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FORM 990-PF      SUMMARY OF DIRECT CHARITABLE ACTIVITIES      STATEMENT 18

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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

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

EXPENSES

359,409.

ACTIVITY TWO

BOTSTIBER INSTITUTE FOR AUSTRIAN-AMERICAN STUDIES (BIAAS)

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

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

EXPENSES

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

529,043.

ACTIVITY THREE

BOTSTIBER INTERNTAIONAL PROGRAM

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

EXPENSES

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

1,036,516.



FORM 990-PF

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

STATEMENT 21

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, 2023

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A



2022 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
6	FILE CABINET	05/27/08	200DB	5.00		HY17	678.				678.	678.		0.	678.
7	OFFICE CHAIRS	07/29/08	200DB	5.00		HY17	649.				649.	649.		0.	649.
8	DELL COMPUTER	03/17/10	200DB	5.00		HY17	665.				665.	665.		0.	665.
9	(D) FURNITURE	05/26/10	200DB	7.00		HY17	328.				328.	328.		0.	328.
10	FURNITURE	07/08/10	SL	7.00		16	3,449.				3,449.	3,449.		0.	3,449.
11	EQUIPMENT	02/17/12	SL	5.00		16	1,807.				1,807.	1,807.		0.	1,807.
12	FURNITURE	05/01/13	SL	7.00		16	910.				910.	910.		0.	910.
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.	1,484.		0.	1,484.
15	EQUIPMENT	01/21/15	SL	5.00		16	500.				500.	500.		0.	500.
16	DELL MONITORS	11/20/14	SL	5.00		16	726.				726.	726.		0.	726.
17	LENOVO COMPUTER	12/06/14	SL	5.00		16	735.				735.	735.		0.	735.
18	XEROX PRINTER	12/22/14	SL	5.00		16	1,171.				1,171.	1,171.		0.	1,171.
19	DELL MONITORS	01/11/15	SL	5.00		16	805.				805.	805.		0.	805.
20	OFFICE CHAIR	12/04/15	SL	7.00		16	314.				314.	304.		10.	314.
21	DESK	11/20/15	SL	7.00		16	692.				692.	668.		24.	692.
22	KEYBOARD TRAY	01/13/16	SL	7.00		16	171.				171.	160.		8.	168.
23	SOFTWARE	07/25/08	200DB	3.00		HY17	212.				212.	212.		0.	212.

228111 04-01-22

(D) - Asset disposed

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

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Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
24	DELL COMPUTER & PRINTER	12/29/07	200DB	5.00		HY17	2,250.				2,250.	2,250.		0.	2,250.
25	EQUIPMENT	07/19/08	200DB	5.00		HY17	1,042.				1,042.	1,042.		0.	1,042.
27	PANEL TOOL KIT PROPOSAL	04/10/17	SL	7.00		16	1,651.				1,651.	1,278.		236.	1,514.
28	DESK PROPOSAL 70596	04/10/17	SL	7.00		16	696.				696.	536.		99.	635.
29	TAOTRONIC TLED DESK LAMPS	04/20/17	SL	7.00		16	160.				160.	123.		23.	146.
30	UNO MID BACK DESK CHAIR B	04/26/17	SL	7.00		16	268.				268.	203.		38.	241.
31	UNO MID BACK CHAIR	07/27/17	SL	7.00		16	700.				700.	508.		100.	608.
32	DESK	08/09/17	SL	7.00		16	74.				74.	56.		11.	67.
33	(D)THINKPAD X1 CARBON 4TH GE	09/08/16	SL	5.00		16	1,347.				1,347.	1,347.		0.	1,347.
34	LENOVO THINKCENTRE M900 T	04/17/17	SL	5.00		16	590.				590.	590.		0.	590.
35	DELL U2415 24IN MONITOR	04/17/17	SL	5.00		16	498.				498.	498.		0.	498.
36	AT&T TL86109 DECT 6.0 PHO	04/25/17	SL	5.00		16	123.				123.	123.		0.	123.
37	OASIS WATER COOLER TPL504	05/01/17	SL	5.00		16	250.				250.	250.		0.	250.
38	BOSE HEADPHONE	05/25/17	SL	3.00		16	191.				191.	191.		0.	191.
39	DELL U2415 MONITOR WORKS	07/24/17	SL	3.00		16	279.				279.	279.		0.	279.
40	THINKCENTTE M910T	07/24/17	SL	3.00		16	748.				748.	748.		0.	748.
41	XEROX VERSALINK	08/06/17	SL	3.00		16	773.				773.	773.		0.	773.
43	GALAXY TAB A	08/11/17	SL	5.00		16	212.				212.	212.		0.	212.

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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
45	WD 4TB EXTERNA; USB	08/24/17	SL	3.00		16	212.				212.	212.		0.	212.
46	FURNITURE - DESK 73024	11/13/17	SL	7.00		16	783.				783.	541.		112.	653.
47	FURNITURE - DESK	12/14/17	SL	7.00		16	783.				783.	532.		112.	644.
48	FURNITURE - DESK 73702A	02/13/18	SL	5.00		16	930.				930.	853.		77.	930.
49	FURNITURE - 2 UNO CHAIR	02/20/18	SL	7.00		16	700.				700.	450.		100.	550.
50	FURNITURE - DESK 737024A	03/15/18	SL	7.00		16	930.				930.	598.		133.	731.
51	EQUIPMENT - MONITOR	12/05/17	SL	5.00		16	225.				225.	214.		11.	225.
52	EQUIPMENT - 2 THINKCTR LE	12/23/17	SL	5.00		16	1,377.				1,377.	1,284.		93.	1,377.
53	EQUIPMENT - 2 DELL MONITORS	02/22/18	SL	5.00		16	492.				492.	441.		51.	492.
54	EQUIPMENT - LEVONO	02/22/18	SL	5.00		16	764.				764.	688.		76.	764.
55	EQUIPMENT - BENQ MONITOR	02/23/18	SL	5.00		16	548.				548.	495.		53.	548.
56	EQUIPMENT - XEROX PRINTER	03/29/18	SL	5.00		16	359.				359.	318.		41.	359.
57	EQUIPMENT - LAPTOP LENOVO	03/27/18	SL	5.00		16	2,591.				2,591.	2,288.		303.	2,591.
58	EQUIPMENT - NEC MULTI	03/27/18	SL	5.00		16	764.				764.	676.		88.	764.
59	EQUIPMENT - THINKPAD T470	04/18/18	SL	5.00		16	871.				871.	754.		117.	871.
60	EQUIPMENT - THINKPAD T470	05/15/18	SL	5.00		16	745.				745.	646.		99.	745.
63	EQUIPMENT - DELL U2415	07/03/18	SL	5.00		16	440.				440.	367.		73.	440.
64	EQUIPMENT - THINKCTR M910	07/06/18	SL	5.00		16	509.				509.	425.		84.	509.

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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
65	CONFRENCE TABLE	10/02/18	SL	7.00		16	799.				799.	447.		114.	561.
66	FURN 75148A COFCO	10/02/18	SL	7.00		16	6,187.				6,187.	3,462.		884.	4,346.
67	OFFICE GUST CHAIR COSTCO	10/17/18	SL	7.00		16	81.				81.	46.		12.	58.
68	WIRE RACK COSTCO	10/18/18	SL	7.00		16	180.				180.	99.		26.	125.
69	PRINTER STAND	10/19/18	SL	7.00		16	147.				147.	81.		21.	102.
70	DESK CHAIR WAYFAIR	10/20/18	SL	7.00		16	412.				412.	226.		59.	285.
71	PRINTER STAND	11/09/18	SL	7.00		16	127.				127.	69.		18.	87.
72	PROTIB PROJECTOR SCREEN	12/03/18	SL	7.00		16	159.				159.	86.		23.	109.
73	PANELS 76546	12/13/18	SL	7.00		16	1,824.				1,824.	978.		261.	1,239.
74	STEELCASE UNO OFF CHAIR	02/13/19	SL	7.00		16	367.				367.	187.		52.	239.
75	4 STEELCASE UNO CHAIRS	09/20/18	SL	7.00		16	1,649.				1,649.	924.		236.	1,160.
76	EQUIP - HPE OFFICE CONNECT	10/24/18	SL	5.00		16	232.				232.	177.		46.	223.
77	EQUIP - CAMRADE WETSUITE 2	10/24/18	SL	5.00		16	140.				140.	107.		28.	135.
78	EQUIP - COMPUTER - VALERI	11/25/18	SL	5.00		16	831.				831.	623.		166.	789.
79	EQUIP - WIRELESS PHONE	11/24/18	SL	5.00		16	315.				315.	236.		63.	299.
80	EQUIP - EPSON PWRLITE 990	11/27/18	SL	5.00		16	899.				899.	675.		180.	855.
81	EQUIP - LENOVA TC COMPUTE	12/03/18	SL	5.00		16	779.				779.	585.		156.	741.
82	EQUIP - DELL U2415 24 WIDE	12/03/18	SL	5.00		16	440.				440.	330.		88.	418.

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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
83	EQUIP - DA LITE 93135 PROJ	12/03/18	SL	5.00		16	203.				203.	153.		41.	194.
84	EQUIP - CANNON EOS SD MARK	02/07/19	SL	5.00		16	2,799.				2,799.	2,007.		560.	2,567.
85	EQUIP - LEXAR 12GB MEMORY	02/07/19	SL	5.00		16	290.				290.	208.		58.	266.
86	EQUIP - MANFROTTO TRIPOD	02/07/19	SL	5.00		16	220.				220.	158.		44.	202.
87	EQUIP - CANON SPEEDLIT 60	02/07/19	SL	5.00		16	479.				479.	344.		96.	440.
88	EQUIP - CANON EF 24-70MM	02/07/19	SL	5.00		16	1,699.				1,699.	1,218.		340.	1,558.
89	EQUIP - CANON EF 85MM LENSE	02/07/19	SL	5.00		16	1,899.				1,899.	1,362.		380.	1,742.
90	EQUIP - CANON EF 70-20MM	02/07/19	SL	5.00		16	1,799.				1,799.	1,290.		360.	1,650.
91	EQUIP - CANON XC14 4K CAM	02/07/19	SL	5.00		16	1,999.				1,999.	1,433.		400.	1,833.
92	EQUIP - DELL MONITOR	04/09/19	SL	7.00		16	219.				219.	106.		31.	137.
93	EQUIP - CANON LITH BATTERY	04/09/19	SL	5.00		16	348.				348.	239.		70.	309.
94	EQUIP - LENOVO THINKPAD XI	07/16/19	SL	5.00		16	1,039.				1,039.	641.		208.	849.
95	EQUIP - WATER COOLER	07/25/19	SL	5.00		16	295.				295.	182.		59.	241.
96	EQUIP - ROTO MOLDED TRIPOD	08/15/19	SL	5.00		16	238.				238.	148.		48.	196.
97	EQUIP - TRIPOD PARTS	08/15/19	SL	5.00		16	195.				195.	120.		39.	159.
98	EQUIP - DELL 24 ULTRASH MONITOR	08/05/19	SL	5.00		16	445.				445.	274.		89.	363.
99	EQUIP - LENOVO M920 TOWER	08/05/19	SL	5.00		16	932.				932.	574.		186.	760.
100	EQUIP - 2 GUEST CHAIRS	02/25/20	SL	7.00		16	266.				266.	95.		38.	133.

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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
101	EQUIP - COFCO PROP 81228C 4 DESKS	05/21/20	SL	7.00		16	9,185.				9,185.	2,952.		1,312.	4,264.
102	EQUIP - COSTCO WIRE RACK FOR STORAGE	07/09/20	SL	7.00		16	201.				201.	63.		29.	92.
103	EQUIP - ALL MODERN SLEEKCASE	06/23/20	SL	7.00		16	385.				385.	119.		55.	174.
104	EQUIP - COFO GLASS STACKERS	08/25/20	SL	7.00		16	1,531.				1,531.	438.		219.	657.
105	EQUIP - B&H 2 TABLE MICROPHONES	09/05/19	SL	5.00		16	600.				600.	360.		120.	480.
106	EQUIP - B&H QUARTERLY SEAGATE	09/16/19	SL	5.00		16	1,312.				1,312.	765.		262.	1,027.
107	EQUIP - B&H LEXAR 128 GB PRO 3500X	12/09/19	SL	5.00		16	229.				229.	126.		46.	172.
108	EQUIP - 2 B&H SANOISK 128 GB	12/09/19	SL	5.00		16	220.				220.	121.		44.	165.
109	EQUIP - PROVANTAGE SERVER RACK	12/18/19	SL	5.00		16	160.				160.	85.		32.	117.
110	EQUIP - 2 B&H DELL MONITORS	03/19/20	SL	5.00		16	429.				429.	208.		86.	294.
111	EQUIP - B&H LENOVO DESKTOP	03/19/20	SL	5.00		16	780.				780.	377.		156.	533.
112	EQUIP - B&H LACIE 5 TB HARD DRIVE	04/01/20	SL	5.00		16	250.				250.	121.		50.	171.
113	EQUIP - NEWEGG AT&T PHONE	04/08/20	SL	5.00		16	180.				180.	87.		36.	123.
114	EQUIP - RM TTI FLOOR CARE HOOVER	07/24/20	SL	5.00		16	238.				238.	100.		48.	148.
115	COFCO F&F	09/01/20	SL	7.00		16	2,237.				2,237.	640.		320.	960.
116	LENOVO THINKPAD	10/07/20	SL	5.00		16	698.				698.	268.		140.	408.
117	LENOVO THINKPAD	11/22/20	SL	5.00		16	751.				751.	263.		150.	413.
118	3 SAMSUNG 500 GB INTERNAL DRIVES	03/01/21	SL	5.00		16	223.				223.	67.		45.	112.

228111 04-01-22

(D) - Asset disposed

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



2022 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
119	3 SEAGATE 12 TB EXTERNAL DRIVES	07/01/21	SL	5.00		16	962.				962.	224.		192.	416.
120	2 CHAIRS	11/01/21	SL	7.00		16	380.				380.	45.		54.	99.
121	EQUIP - SEAGATE EXOS STATA	08/31/22	SL	5.00		16	330.				330.			66.	66.
122	EQUIP - 2 STAFF PC-MP AND RL	12/18/22	SL	5.00		16	1,930.				1,930.			257.	257.
123	EQUIP - ESPON PRINTER	03/13/23	SL	5.00		16	766.				766.			77.	77.
124	EQUIP - THINKPAD X1 CARBON	08/08/23	SL	5.00		16	1,489.				1,489.			25.	25.
125	EQUIP - VIDEO LIGHTING	05/04/23	SL	5.00		16	480.				480.			32.	32.
	* TOTAL 990-PF PG 1 DEPR						98,681.				98,681.	65,991.		11,505.	77,496.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						94,016.			0.	94,016.	65,991.			77,105.
	ACQUISITIONS						4,665.			0.	4,665.	0.			391.
	DISPOSITIONS/RETIRED						1,675.			0.	1,675.	1,675.			1,675.
	ENDING BALANCE						97,006.			0.	97,006.	64,316.			75,821.
	ENDING ACCUM DEPR LESS DISPOSITIONS											75,821.			
	ENDING BOOK VALUE											21,185.			





2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - THE DIETRICH W BOTSTIBER FOUNDATION

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
6	FILE CABINET	052708	200DB	5.00	17	678.			678.	678.		0.
7	OFFICE CHAIRS	072908	200DB	5.00	17	649.			649.	649.		0.
8	DELL COMPUTER	031710	200DB	5.00	17	665.			665.	665.		0.
9	(D) 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.	910.		0.
13	EQUIPMENT	121813	SL	5.00	16	632.			632.	632.		0.
14	SOFTWARE	010815	SL	3.00	16	1,484.			1,484.	1,484.		0.
15	EQUIPMENT	012115	SL	5.00	16	500.			500.	500.		0.
16	DELL MONITORS	112014	SL	5.00	16	726.			726.	726.		0.
17	LENOVO COMPUTER	120614	SL	5.00	16	735.			735.	735.		0.
18	XEROX PRINTER	122214	SL	5.00	16	1,171.			1,171.	1,171.		0.
19	DELL MONITORS	011115	SL	5.00	16	805.			805.	805.		0.
20	OFFICE CHAIR	120415	SL	7.00	16	314.			314.	304.		10.
21	DESK	112015	SL	7.00	16	692.			692.	668.		24.
22	KEYBOARD TRAY	011316	SL	7.00	16	171.			171.	160.		8.
23	SOFTWARE	072508	200DB	3.00	17	212.			212.	212.		0.

2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - THE DIETRICH W BOTSTIBER FOUNDATION

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
24	DELL COMPUTER & PRINTER	122907	200DB	5.00	17	2,250.			2,250.	2,250.		0.
25	EQUIPMENT	071908	200DB	5.00	17	1,042.			1,042.	1,042.		0.
27	PANEL TOOL KIT PROPOSAL	041017	SL	7.00	16	1,651.			1,651.	1,278.		236.
28	DESK PROPOSAL 70596	041017	SL	7.00	16	696.			696.	536.		99.
29	TAOTRONIC TLED DESK LAMPS	042017	SL	7.00	16	160.			160.	123.		23.
30	UNO MID BACK DESK CHAIR B	042617	SL	7.00	16	268.			268.	203.		38.
31	UNO MID BACK CHAIR	072717	SL	7.00	16	700.			700.	508.		100.
32	DESK	080917	SL	7.00	16	74.			74.	56.		11.
33	(D)THINKPAD X1 CARBON 4TH GE	090816	SL	5.00	16	1,347.			1,347.	1,347.		0.
34	LENOVO THINKCENTRE M900 T	041717	SL	5.00	16	590.			590.	590.		0.
35	DELL U2415 24IN MONITOR	041717	SL	5.00	16	498.			498.	498.		0.
36	AT&T TL86109 DECT 6.0 PHO	042517	SL	5.00	16	123.			123.	123.		0.
37	OASIS WATER COOLER TPL504	050117	SL	5.00	16	250.			250.	250.		0.
38	BOSE HEADPHONE	052517	SL	3.00	16	191.			191.	191.		0.
39	DELL U2415 MONITOR WORKS	072417	SL	3.00	16	279.			279.	279.		0.
40	THINKCENTTE M910T	072417	SL	3.00	16	748.			748.	748.		0.
41	XEROX VERSALINK	080617	SL	3.00	16	773.			773.	773.		0.
43	GALAXY TAB A	081117	SL	5.00	16	212.			212.	212.		0.

2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - THE DIETRICH W BOTSTIBER FOUNDATION

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
45	WD 4TB EXTERNA; USB	082417	SL	3.00	16	212.			212.	212.		0.
46	FURNITURE - DESK 73024	111317	SL	7.00	16	783.			783.	541.		112.
47	FURNITURE - DESK	121417	SL	7.00	16	783.			783.	532.		112.
48	FURNITURE - DESK 73702A	021318	SL	5.00	16	930.			930.	853.		77.
49	FURNITURE - 2 UNO CHAIR	022018	SL	7.00	16	700.			700.	450.		100.
50	FURNITURE - DESK 737024A	031518	SL	7.00	16	930.			930.	598.		133.
51	EQUIPMENT - MONITOR	120517	SL	5.00	16	225.			225.	214.		11.
52	EQUIPMENT - 2 THINKCTR LE	122317	SL	5.00	16	1,377.			1,377.	1,284.		93.
53	EQUIPMENT - 2 DELL MONITORS	022218	SL	5.00	16	492.			492.	441.		51.
54	EQUIPMENT - LEVONO	022218	SL	5.00	16	764.			764.	688.		76.
55	EQUIPMENT - BENQ MONITOR	022318	SL	5.00	16	548.			548.	495.		53.
56	EQUIPMENT - XEROX PRINTER	032918	SL	5.00	16	359.			359.	318.		41.
57	EQUIPMENT - LAPTOP LENOVO	032718	SL	5.00	16	2,591.			2,591.	2,288.		303.
58	EQUIPMENT - NEC MULTI	032718	SL	5.00	16	764.			764.	676.		88.
59	EQUIPMENT - THINKPAD T470	041818	SL	5.00	16	871.			871.	754.		117.
60	EQUIPMENT - THINKPAD T470	051518	SL	5.00	16	745.			745.	646.		99.
63	EQUIPMENT - DELL U2415	070318	SL	5.00	16	440.			440.	367.		73.
64	EQUIPMENT - THINKCTR M910	070618	SL	5.00	16	509.			509.	425.		84.

2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - THE DIETRICH W BOTSTIBER FOUNDATION

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
65	CONFRENCE TABLE	100218	SL	7.00	16	799.			799.	447.		114.
66	FURN 75148A COFCO	100218	SL	7.00	16	6,187.			6,187.	3,462.		884.
67	OFFICE GUST CHAIR COSTCO	101718	SL	7.00	16	81.			81.	46.		12.
68	WIRE RACK COSTCO	101818	SL	7.00	16	180.			180.	99.		26.
69	PRINTER STAND	101918	SL	7.00	16	147.			147.	81.		21.
70	DESK CHAIR WAYFAIR	102018	SL	7.00	16	412.			412.	226.		59.
71	PRINTER STAND	110918	SL	7.00	16	127.			127.	69.		18.
72	PROTIB PROJECTOR SCREEN	120318	SL	7.00	16	159.			159.	86.		23.
73	PANELS 76546	121318	SL	7.00	16	1,824.			1,824.	978.		261.
74	STEELCASE UNO OFF CHAIR	021319	SL	7.00	16	367.			367.	187.		52.
75	4 STEELCASE UNO CHAIRS	092018	SL	7.00	16	1,649.			1,649.	924.		236.
76	EQUIP - HPE OFFICE CONNECT	102418	SL	5.00	16	232.			232.	177.		46.
77	EQUIP - CAMRADE WETSUITE 2	102418	SL	5.00	16	140.			140.	107.		28.
78	EQUIP - COMPUTER - VALERI	112518	SL	5.00	16	831.			831.	623.		166.
79	EQUIP - WIRELESS PHONE	112418	SL	5.00	16	315.			315.	236.		63.
80	EQUIP - EPSON PWRLITE 990	112718	SL	5.00	16	899.			899.	675.		180.
81	EQUIP - LENOVA TC COMPUTE	120318	SL	5.00	16	779.			779.	585.		156.
82	EQUIP - DELL U2415 24 WIDE	120318	SL	5.00	16	440.			440.	330.		88.

2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - THE DIETRICH W BOTSTIBER FOUNDATION

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
83	EQUIP - DA LITE 93135 PROJ	120318	SL	5.00	16	203.			203.	153.		41.
84	EQUIP - CANNON EOS SD MARK	020719	SL	5.00	16	2,799.			2,799.	2,007.		560.
85	EQUIP - LEXAR 12GB MEMORY	020719	SL	5.00	16	290.			290.	208.		58.
86	EQUIP - MANFROTTO TRIPOD	020719	SL	5.00	16	220.			220.	158.		44.
87	EQUIP - CANON SPEEDLIT 60	020719	SL	5.00	16	479.			479.	344.		96.
88	EQUIP - CANON EF 24-70MM	020719	SL	5.00	16	1,699.			1,699.	1,218.		340.
89	EQUIP - CANON EF 85MM LENSE	020719	SL	5.00	16	1,899.			1,899.	1,362.		380.
90	EQUIP - CANON EF 70-20MM	020719	SL	5.00	16	1,799.			1,799.	1,290.		360.
91	EQUIP - CANON XC14 4K CAM	020719	SL	5.00	16	1,999.			1,999.	1,433.		400.
92	EQUIP - DELL MONITOR	040919	SL	7.00	16	219.			219.	106.		31.
93	EQUIP - CANON LITH BATTERY	040919	SL	5.00	16	348.			348.	239.		70.
94	EQUIP - LENOVO THINKPAD XI	071619	SL	5.00	16	1,039.			1,039.	641.		208.
95	EQUIP - WATER COOLER	072519	SL	5.00	16	295.			295.	182.		59.
96	EQUIP - ROTO MOLDED TRIPOD	081519	SL	5.00	16	238.			238.	148.		48.
97	EQUIP - TRIPOD PARTS	081519	SL	5.00	16	195.			195.	120.		39.
98	EQUIP - DELL 24 ULTRASH MONITOR	080519	SL	5.00	16	445.			445.	274.		89.
99	EQUIP - LENOVO M920 TOWER	080519	SL	5.00	16	932.			932.	574.		186.
100	EQUIP - 2 GUEST CHAIRS	022520	SL	7.00	16	266.			266.	95.		38.



2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - THE DIETRICH W BOTSTIBER FOUNDATION

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
101	EQUIP - COFCO PROP 81228C 4 DESKS	052120	SL	7.00	16	9,185.			9,185.	2,952.		1,312.
102	EQUIP - COSTCO WIRE RACK FOR STORAGE	070920	SL	7.00	16	201.			201.	63.		29.
103	EQUIP - ALL MODERN SLEEKCASE	062320	SL	7.00	16	385.			385.	119.		55.
104	EQUIP - COFO GLASS STACKERS	082520	SL	7.00	16	1,531.			1,531.	438.		219.
105	EQUIP - B&H 2 TABLE MICROPHONES	090519	SL	5.00	16	600.			600.	360.		120.
106	EQUIP - B&H QUARTERLY SEAGATE	091619	SL	5.00	16	1,312.			1,312.	765.		262.
107	EQUIP - B&H LEXAR 128 GB PRO 3500X	120919	SL	5.00	16	229.			229.	126.		46.
108	EQUIP - 2 B&H SANOISK 128 GB	120919	SL	5.00	16	220.			220.	121.		44.
109	EQUIP - PROVANTAGE SERVER RACK	121819	SL	5.00	16	160.			160.	85.		32.
110	EQUIP - 2 B&H DELL MONITORS	031920	SL	5.00	16	429.			429.	208.		86.
111	EQUIP - B&H LENOVO DESKTOP	031920	SL	5.00	16	780.			780.	377.		156.
112	EQUIP - B&H LACIE 5 TB HARD DRIVE	040120	SL	5.00	16	250.			250.	121.		50.
113	EQUIP - NEWEGG AT&T PHONE	040820	SL	5.00	16	180.			180.	87.		36.
114	EQUIP - RM TTI FLOOR CARE HOOVER	072420	SL	5.00	16	238.			238.	100.		48.
115	COFCO F&F	090120	SL	7.00	16	2,237.			2,237.	640.		320.
116	LENOVO THINKPAD	100720	SL	5.00	16	698.			698.	268.		140.
117	LENOVO THINKPAD	112220	SL	5.00	16	751.			751.	263.		150.
118	3 SAMSUNG 500 GB INTERNAL DRIVES	030121	SL	5.00	16	223.			223.	67.		45.

2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - THE DIETRICH W BOTSTIBER FOUNDATION

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
119	3 SEAGATE 12 TB EXTERNAL DRIVES	070121	SL	5.00	16	962.			962.	224.		192.
120	2 CHAIRS	110121	SL	7.00	16	380.			380.	45.		54.
121	EQUIP - SEAGATE EXOS STATA	083122	SL	5.00	16	330.			330.			66.
122	EQUIP - 2 STAFF PC-MP AND RL	121822	SL	5.00	16	1,930.			1,930.			257.
123	EQUIP - ESPON PRINTER	031323	SL	5.00	16	766.			766.			77.
124	EQUIP - THINKPAD X1 CARBON	080823	SL	5.00	16	1,489.			1,489.			25.
125	EQUIP - VIDEO LIGHTING	050423	SL	5.00	16	480.			480.			32.
	* TOTAL 990-PF PG 1 DEPR					98,681.		0.	98,681.	65,991.		11,505.
	CURRENT YEAR ACTIVITY											
	BEGINNING BALANCE					94,016.		0.	94,016.	65,991.		
	ACQUISITIONS					4,665.		0.	4,665.	0.		
	DISPOSITIONS					1,675.		0.	1,675.	1,675.		
	ENDING BALANCE					97,006.		0.	97,006.	64,316.		

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL -

THE DIETRICH W BOTSTIBER FOUNDATION

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
6	FILE CABINET	052708	200DB	5.00	678.		678.	678.	0.
7	OFFICE CHAIRS	072908	200DB	5.00	649.		649.	649.	0.
8	DELL COMPUTER	031710	200DB	5.00	665.		665.	665.	0.
10	FURNITURE	070810	SL	7.00	3,449.		3,449.	3,449.	0.
11	EQUIPMENT	021712	SL	5.00	1,807.		1,807.	1,807.	0.
12	FURNITURE	050113	SL	7.00	910.		910.	910.	0.
13	EQUIPMENT	121813	SL	5.00	632.		632.	632.	0.
14	SOFTWARE	010815	SL	3.00	1,484.		1,484.	1,484.	0.
15	EQUIPMENT	012115	SL	5.00	500.		500.	500.	0.
16	DELL MONITORS	112014	SL	5.00	726.		726.	726.	0.
17	LENOVO COMPUTER	120614	SL	5.00	735.		735.	735.	0.
18	XEROX PRINTER	122214	SL	5.00	1,171.		1,171.	1,171.	0.
19	DELL MONITORS	011115	SL	5.00	805.		805.	805.	0.
20	OFFICE CHAIR	120415	SL	7.00	314.		314.	314.	0.
21	DESK	112015	SL	7.00	692.		692.	692.	0.
22	KEYBOARD TRAY	011316	SL	7.00	171.		171.	168.	0.
23	SOFTWARE	072508	200DB	3.00	212.		212.	212.	0.
24	DELL COMPUTER & PRINTER	122907	200DB	5.00	2,250.		2,250.	2,250.	0.
25	EQUIPMENT	071908	200DB	5.00	1,042.		1,042.	1,042.	0.
27	PANEL TOOL KIT PROPOSAL	041017	SL	7.00	1,651.		1,651.	1,514.	137.
28	DESK PROPOSAL 70596	041017	SL	7.00	696.		696.	635.	61.
29	TAOTRONIC TLED DESK LAMPS	042017	SL	7.00	160.		160.	146.	14.
30	UNO MID BACK DESK CHAIR B	042617	SL	7.00	268.		268.	241.	27.
31	UNO MID BACK CHAIR	072717	SL	7.00	700.		700.	608.	92.
32	DESK	080917	SL	7.00	74.		74.	67.	7.
34	LENOVO THINKCENTRE M900 T	041717	SL	5.00	590.		590.	590.	0.
35	DELL U2415 24IN MONITOR	041717	SL	5.00	498.		498.	498.	0.
36	AT&T TL86109 DECT 6.0 PHO	042517	SL	5.00	123.		123.	123.	0.
37	OASIS WATER COOLER TPL504	050117	SL	5.00	250.		250.	250.	0.
38	BOSE HEADPHONE	052517	SL	3.00	191.		191.	191.	0.
39	DELL U2415 MONITOR WORKS	072417	SL	3.00	279.		279.	279.	0.
40	THINKCENTTE M910T	072417	SL	3.00	748.		748.	748.	0.
41	XEROX VERSALINK	080617	SL	3.00	773.		773.	773.	0.
43	GALAXY TAB A	081117	SL	5.00	212.		212.	212.	0.

(D) - Asset disposed

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

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL -

THE DIETRICH W BOTSTIBER FOUNDATION

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
45	WD 4TB EXTERNA; USB	082417	SL	3.00	212.		212.	212.	0.
46	FURNITURE - DESK 73024	111317	SL	7.00	783.		783.	653.	112.
47	FURNITURE - DESK	121417	SL	7.00	783.		783.	644.	112.
48	FURNITURE - DESK 73702A	021318	SL	5.00	930.		930.	930.	0.
49	FURNITURE - 2 UNO CHAIR	022018	SL	7.00	700.		700.	550.	100.
50	FURNITURE - DESK 737024A	031518	SL	7.00	930.		930.	731.	133.
51	EQUIPMENT - MONITOR	120517	SL	5.00	225.		225.	225.	0.
52	EQUIPMENT - 2 THINKCTR LE	122317	SL	5.00	1,377.		1,377.	1,377.	0.
53	EQUIPMENT - 2 DELL MONITORS	022218	SL	5.00	492.		492.	492.	0.
54	EQUIPMENT - LEVONO	022218	SL	5.00	764.		764.	764.	0.
55	EQUIPMENT - BENQ MONITOR	022318	SL	5.00	548.		548.	548.	0.
56	EQUIPMENT - XEROX PRINTER	032918	SL	5.00	359.		359.	359.	0.
57	EQUIPMENT - LAPTOP LENOVO	032718	SL	5.00	2,591.		2,591.	2,591.	0.
58	EQUIPMENT - NEC MULTI	032718	SL	5.00	764.		764.	764.	0.
59	EQUIPMENT - THINKPAD T470	041818	SL	5.00	871.		871.	871.	0.
60	EQUIPMENT - THINKPAD T470	051518	SL	5.00	745.		745.	745.	0.
63	EQUIPMENT - DELL U2415	070318	SL	5.00	440.		440.	440.	0.
64	EQUIPMENT - THINKCTR M910	070618	SL	5.00	509.		509.	509.	0.
65	CONFRENCE TABLE	100218	SL	7.00	799.		799.	561.	114.
66	FURN 75148A COFCO	100218	SL	7.00	6,187.		6,187.	4,346.	884.
67	OFFICE GUST CHAIR COSTCO	101718	SL	7.00	81.		81.	58.	12.
68	WIRE RACK COSTCO	101818	SL	7.00	180.		180.	125.	26.
69	PRINTER STAND	101918	SL	7.00	147.		147.	102.	21.
70	DESK CHAIR WAYFAIR	102018	SL	7.00	412.		412.	285.	59.
71	PRINTER STAND	110918	SL	7.00	127.		127.	87.	18.
72	PROTIB PROJECTOR SCREEN	120318	SL	7.00	159.		159.	109.	23.
73	PANELS 76546	121318	SL	7.00	1,824.		1,824.	1,239.	261.
74	STEELCASE UNO OFF CHAIR	021319	SL	7.00	367.		367.	239.	52.
75	4 STEELCASE UNO CHAIRS	092018	SL	7.00	1,649.		1,649.	1,160.	236.
76	EQUIP - HPE OFFICE CONNECT	102418	SL	5.00	232.		232.	223.	9.
77	EQUIP - CAMRADE WETSUITE 2	102418	SL	5.00	140.		140.	135.	5.
78	EQUIP - COMPUTER - VALERI	112518	SL	5.00	831.		831.	789.	42.
79	EQUIP - WIRELESS PHONE	112418	SL	5.00	315.		315.	299.	16.
80	EQUIP - EPSON PWRLITE 990	112718	SL	5.00	899.		899.	855.	44.

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2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL -

THE DIETRICH W BOTSTIBER FOUNDATION

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
81	EQUIP - LENOVA TC COMPUTE	120318	SL	5.00	779.		779.	741.	38.
82	EQUIP - DELL U2415 24 WIDE	120318	SL	5.00	440.		440.	418.	22.
83	EQUIP - DA LITE 93135 PROJ	120318	SL	5.00	203.		203.	194.	9.
84	EQUIP - CANNON EOS SD MARK	020719	SL	5.00	2,799.		2,799.	2,567.	232.
85	EQUIP - LEXAR 12GB MEMORY	020719	SL	5.00	290.		290.	266.	24.
86	EQUIP - MANFROTTO TRIPOD	020719	SL	5.00	220.		220.	202.	18.
87	EQUIP - CANON SPEEDLIT 60	020719	SL	5.00	479.		479.	440.	39.
88	EQUIP - CANON EF 24-70MM	020719	SL	5.00	1,699.		1,699.	1,558.	141.
89	EQUIP - CANON EF 85MM LENSE	020719	SL	5.00	1,899.		1,899.	1,742.	157.
90	EQUIP - CANON EF 70-20MM	020719	SL	5.00	1,799.		1,799.	1,650.	149.
91	EQUIP - CANON XC14 4K CAM	020719	SL	5.00	1,999.		1,999.	1,833.	166.
92	EQUIP - DELL MONITOR	040919	SL	7.00	219.		219.	137.	31.
93	EQUIP - CANON LITH BATTERY	040919	SL	5.00	348.		348.	309.	39.
94	EQUIP - LENOVO THINKPAD XI	071619	SL	5.00	1,039.		1,039.	849.	190.
95	EQUIP - WATER COOLER	072519	SL	5.00	295.		295.	241.	54.
96	EQUIP - ROTO MOLDED TRIPOD	081519	SL	5.00	238.		238.	196.	42.
97	EQUIP - TRIPOD PARTS	081519	SL	5.00	195.		195.	159.	36.
98	EQUIP - DELL 24 ULTRASH MONITOR	080519	SL	5.00	445.		445.	363.	82.
99	EQUIP - LENOVO M920 TOWER	080519	SL	5.00	932.		932.	760.	172.
100	EQUIP - 2 GUEST CHAIRS	022520	SL	7.00	266.		266.	133.	38.
101	EQUIP - COFCO PROP 81228C 4 DESKS	052120	SL	7.00	9,185.		9,185.	4,264.	1,312.
102	EQUIP - COSTCO WIRE RACK FOR STORAGE	070920	SL	7.00	201.		201.	92.	29.
103	EQUIP - ALL MODERN SLEEKCASE	062320	SL	7.00	385.		385.	174.	55.
104	EQUIP - COFO GLASS STACKERS	082520	SL	7.00	1,531.		1,531.	657.	219.
105	EQUIP - B&H 2 TABLE MICROPHONES	090519	SL	5.00	600.		600.	480.	120.
106	EQUIP - B&H QUARTERLY SEAGATE	091619	SL	5.00	1,312.		1,312.	1,027.	262.
107	EQUIP - B&H LEXAR 128 GB PRO 3500X	120919	SL	5.00	229.		229.	172.	46.
108	EQUIP - 2 B&H SANOISK 128 GB	120919	SL	5.00	220.		220.	165.	44.
109	EQUIP - PROVANTAGE SERVER RACK	121819	SL	5.00	160.		160.	117.	32.
110	EQUIP - 2 B&H DELL MONITORS	031920	SL	5.00	429.		429.	294.	86.
111	EQUIP - B&H LENOVO DESKTOP	031920	SL	5.00	780.		780.	533.	156.
112	EQUIP - B&H LACIE 5 TB HARD DRIVE	040120	SL	5.00	250.		250.	171.	50.
113	EQUIP - NEWEGG AT&T PHONE	040820	SL	5.00	180.		180.	123.	36.
114	EQUIP - RM TTI FLOOR CARE HOOVER	072420	SL	5.00	238.		238.	148.	48.

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