EXTENDED TO JULY 15, 2019

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning SEP 1, 2017 , and ending AUG 31, 2018

Name of foundation

THE DIETRICH W BOTSTIBER FOUNDATION

A Employer identification number

23-7807828

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite

200 E. STATE STREET, SUITE 306-A

B Telephone number

(610) 566-3375

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

MEDIA, PA 19063

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 38,899,940.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	372.	372.		STATEMENT 1
	4 Dividends and interest from securities	848,506.	848,506.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,720,898.			
	b Gross sales price for all assets on line 6a 6,394,004.				
	7 Capital gain net income (from Part IV, line 2)		1,720,898.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	15,652.	15,652.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	2,585,428.	2,585,428.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	67,000.	15,700.		51,300.
	14 Other employee salaries and wages	227,420.	0.		227,420.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	7,810.	3,905.		3,905.
	b Accounting fees STMT 5	33,210.	0.		33,210.
	c Other professional fees STMT 6	126,227.	126,227.		0.
	17 Interest				
	18 Taxes STMT 7	182,361.	0.		0.
	19 Depreciation and depletion	5,530.	0.		
	20 Occupancy	26,501.	0.		26,501.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	307,702.	2,346.		305,356.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	983,761.	148,178.		647,692.
	25 Contributions, gifts, grants paid	1,062,829.			989,288.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,046,590.	148,178.		1,636,980.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	538,838.			
	b **Net investment income** (if negative, enter -0-)		2,437,250.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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	1,020,134.	652,959.	652,959.
	3 Accounts receivable ▶ 8,603.			
	Less: allowance for doubtful accounts ▶	10,857.	8,603.	8,603.
	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	15,222.	49,109.	49,109.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	4,578,192.	4,925,232.	4,925,232.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	29,357,033.	31,146,563.	31,146,563.
	14 Land, buildings, and equipment: basis ▶ 47,714.			
	Less: accumulated depreciation STMT 12 ▶ 21,107.	16,128.	26,607.	26,607.
	15 Other assets (describe ▶ BENEFICIAL INTEREST)	1,957,939.	2,090,867.	2,090,867.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	36,955,505.	38,899,940.	38,899,940.
Liabilities	17 Accounts payable and accrued expenses	26,919.	19,670.	
	18 Grants payable	1,557,699.	1,653,073.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)	86,949.	217,259.	
	23 **Total liabilities** (add lines 17 through 22)	1,671,567.	1,890,002.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted	33,325,999.	34,919,071.	
	25 Temporarily restricted	1,957,939.	2,090,867.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	35,283,938.	37,009,938.	
	31 **Total liabilities and net assets/fund balances**	36,955,505.	38,899,940.	

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Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	35,283,938.
2	Enter amount from Part I, line 27a	2	538,838.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1,190,978.
4	Add lines 1, 2, and 3	4	37,013,754.
5	Decreases not included in line 2 (itemize) ▶ FOREIGN TAX 1042 PENALTY	5	3,816.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	37,009,938.

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	6,394,004.		4,673,106.	1,720,898.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(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				1,720,898.

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 1,720,898.

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 V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	1,575,665.	33,759,668.	.046673
2015	1,609,691.	32,114,307.	.050124
2014	1,690,836.	34,223,651.	.049405
2013	1,482,072.	33,478,627.	.044269
2012	1,358,182.	30,270,395.	.044868

2	**Total** of line 1, column (d)	2	.235339
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.047068
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	36,052,150.
5	Multiply line 4 by line 3	5	1,696,903.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	24,373.
7	Add lines 5 and 6	7	1,721,276.
8	Enter qualifying distributions from Part XII, line 4	8	1,636,980.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	48,745.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	48,745.
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	48,745.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 26,400.		
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	26,400.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	1,247.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	23,592.
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 2018 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.BOTSTIBER.ORG

14 The books are in care of ▶ TERRANCE KLINE, ADMINISTRATOR Telephone no. ▶ 610-566-3375

Located at ▶ 200 E. STATE STREET STE 306-A, MEDIA, PA ZIP+4 ▶ 19063

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		☐	X
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		☐	X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		☐	X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		☐	X
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		☐	X
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)		☐	X
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?		☐	X
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐	X
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

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

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

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

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

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 15	168,041.
2 SEE STATEMENT 16	312,467.
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	35,553,905.
b	Average of monthly cash balances		1b	1,047,263.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	36,601,168.
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	36,601,168.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	549,018.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	36,052,150.
6	**Minimum investment return.** Enter 5% of line 5		6	1,802,608.

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

1	Minimum investment return from Part X, line 6		1	1,802,608.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 48,745.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	48,745.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,753,863.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,753,863.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,753,863.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,636,980.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,636,980.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,636,980.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,753,863.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			1,597,010.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 1,636,980.				
a Applied to 2016, but not more than line 2a			1,597,010.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				39,970.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				1,713,893.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

COPY

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

COPY

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 17

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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
a *Paid during the year*				
CENTRAL EUROPEAN UNIVERSITY PO BOX 1215 HERNDON, VA 20172	N/A	PC	SEE STATEMENT	24,000.
CONCERT OPRETTA THEATER 2129 W RITNER STREET PHILADELPHIA, PA 19145	N/A	PC	SEE STATEMENT	5,000.
DELAWARE COUNTY SPCA 555 SANDY BANK RD MEDIA, PA 19063	N/A	PC	SEE STATEMENT	50,000.
DELAWARE VALLEY SCIENCE FAIRS INC 3141 CHESTNUT ST PHILADELPHIA, PA 19104	N/A	PC	SEE STATEMENT	18,000.
DOMESTIC ABUSE PROJECT OF DELAWARE COUNTY 14 W SECOND ST MEDIA, PA 19063	N/A	PC	SEE STATEMENT	2,500.
Total SEE CONTINUATION SHEET(S)			▶ **3a**	1,062,829.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

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723611 01-03-18 ** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	372.	
4 Dividends and interest from securities			14	848,506.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900099	15,652.			
8 Gain or (loss) from sales of assets other than inventory			14	1,720,898.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		15,652.		2,569,776.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13 2,585,428.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee | Date | ADMINISTRATOR Title

May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN J NIHILL, CPA	JOHN J NIHILL, CP	07/12/19		P00844252

Firm's name ▶ WIPFLI LLP | Firm's EIN ▶ 39-0758449

Firm's address ▶ 2 WEST BALTIMORE AVE, SUITE 210 MEDIA, PA 19063 | Phone no. 610.565.3930

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	CHARLES SCHWAB		09/27/17	08/29/18
b	CHARLES SCHWAB		06/23/17	08/29/18
c	MORGAN STANLEY #7796		09/27/17	07/25/18
d	MORGAN STANLEY #7796		02/04/11	06/27/18
e	VANGUARD		09/27/17	07/24/18
f	VANGUARD		06/30/16	02/01/18
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	2,312,095.		2,010,128.	301,967.
b	1,302,731.		1,165,580.	137,151.
c	454,998.		455,442.	-444.
d	548,813.		315,163.	233,650.
e	500,000.		322,447.	177,553.
f	1,117,000.		404,346.	712,654.
g	158,367.			158,367.
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

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				301,967.
b				137,151.
c				-444.
d				233,650.
e				177,553.
f				712,654.
g				158,367.
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	1,720,898.
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

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GUNTHER SADNER PRESSGASSE 4/15 1040 VIENNA, AUSTRIA	N/A	I	SEE STATEMENT	29,981.
HUMANE SOCIETY OF THE UNITED STATES 2100 L STREET NW WASHINGTON, DC 20037	N/A	PC	SEE STATEMENT	90,678.
MARTIN LUTHER KING JR MEMORIAL SCHOLARSHIP FUND PO BOX 6303 LANCASTER, PA 17607	N/A	PC	SEE STATEMENT	7,500.
PHILADELPHIA FIRE DEPARTMENT HISTORICAL CORPORATION 149 NORTH SECOND ST PHILADELPHIA, PA 19106	N/A	PC	SEE STATEMENT	2,500.
PHILADELPHIA FUTURES 230 SOUTH BROAD ST PHILADELPHIA, PA 19102	N/A	PC	SEE STATEMENT	2,500.
THE PENNSYLVANIA STATE UNIVERSITY OLD MAIN UNIVERSITY PARK, PA 16802	N/A	PC	SEE STATEMENT	695,372.
WOMENS HUMANE SOCIETY 3839 RICHLIEU ROAD BENSALEM, PA 19020	N/A	PC	SEE STATEMENT	5,000.
JOAO FABIO BERTONHA RUA SANTOS DUMONT, 2020, APARTMENT 502 MARINGA - PR, BRAZIL 87013-050	N/A	I	SEE STATEMENT	25,000.
SILVIA RIEF NICHELGASSE5/7A 1020 VIENNA, AUSTRIA	N/A	I	SEE STATEMENT	25,000.
ROMAN HUTTER 916 SUNNYSIDE BLVD ANN ARBOR, MI 48103	N/A	I	SEE STATEMENT	23,451.
Total from continuation sheets				963,329.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KATHERINE SORRELS 451 FAIRVIEW PLACE CINCINATTI, OH 45219	N/A	I	SEE STATEMENT	12,198.
JOANNA CURTIS 35-56 79TH ST, APT 32 JACKSON HEIGHTS, NY 11372	N/A	I	SEE STATEMENT	10,435.
REGINA RANGE 1313 WRENS NEST WAY NORTHPORT, AL 35476	N/A	I	SEE STATEMENT	6,950.
CHURCH FARM SCHOOL 1001 E LINCOLN HIGHWAY EXTON, PA 19341	N/A	PC	SEE STATEMENT	5,000.
EDWARD MUSTON 730 HARRISON AVE BELOIT, WI 53511	N/A	I	SEE STATEMENT	5,000.
JEREMY EICHLER 15 BURR RD NEWTON, MA 02459	N/A	I	SEE STATEMENT	3,850.
UNIVERSITY OF VERMONT-MODERN AUSTRIAN LITERATURE AND CULTURE 85 S PROSPECT STREET BURLINGTON, VT 05405	N/A	PC	SEE STATEMENT	3,500.
CAMDEN COMMUNITY COLLEGE PO BOX 200, COLLEGE DR BLACKWOOD, NJ 08012	N/A	PC	SEE STATEMENT	3,450.
ALLIANCE FOR CONTRACEPTION IN CATS AND DOGS 11145 NW OLD CORNELIUS PASS ROAD PORTLAND, OR 97231	N/A	PC	SEE STATEMENT	2,500.
EXPONENT PHILANTHROPY PO BOX 65607 WASHINGTON, DC 20035	N/A	PC	SEE STATEMENT	750.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PETER PIRKER LORENZ-BAYER-PLATZ 17/13 A-1170 VIENNA, AUSTRIA	N/A	I	SEE STATEMENT	2,714.

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Total from continuation sheets .....

Part XV Supplementary Information

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

NAME OF RECIPIENT - CENTRAL EUROPEAN UNIVERSITY

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - CONCERT OPRETTA THEATER

GRANT TO SUPPORT AUSTRIAN OPERETTA PERFORMANCES FOR AUDIENCES IN PHILADELPHIA.

NAME OF RECIPIENT - DELAWARE COUNTY SPCA

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

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 - DOMESTIC ABUSE PROJECT OF DELAWARE COUNTY

GRANT FOR GENERAL OPERATING AND PROGRAMMING EXPENSES CONNECTED WITH THE PROJECT'S MISSION TO PREVENT DOMESTIC VIOLENCE AND PROVIDE SUPPORT TO VICTIMS OF DOMESTIC ABUSE THAT ENABLES THEM TO BECOME SELF-SUFFICIENT.

NAME OF RECIPIENT - GUNTHER SADNER

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - HUMANE SOCIETY OF THE UNITED STATES

IN CONNECTION WITH ITS MISSION TO PREVENT CRUELTY TO ANIMALS AND HUMANS, THE FOUNDATION IN PARTNERSHIP WITH THE HUMANE SOCIETY OF THE UNITED STATES (HSUS) HAS ESTABLISHED THE BOTSTIBER INTERNATIONAL

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Part XV Supplementary Information

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

INSTITUTE FOR WILDLIFE FERTILITY CONTROL. THIS INSTITUTE IS DESIGNED TO PREVENT CRUELTY TO ANIMALS THROUGH THE USE AND PROMOTION OF HUMANE, NON-LETHAL FERTILITY CONTROL METHODS IN WILDLIFE POPULATION MANAGEMENT.

NAME OF RECIPIENT - 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 - PHILADELPHIA FIRE DEPARTMENT HISTORICAL CORPORATION

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

NAME OF RECIPIENT - PHILADELPHIA FUTURES

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

NAME OF RECIPIENT - THE PENNSYLVANIA STATE UNIVERSITY

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

NAME OF RECIPIENT - WOMENS HUMANE SOCIETY

GRANT TO SUPPORT HUMANE ANIMAL EDUCATION AND ANIMAL CRUELTY PREVENTION.

NAME OF RECIPIENT - JOAO FABIO BERTONHA

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Part XV Supplementary Information

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

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - SILVIA RIEF

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - ROMAN HUTTER

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - KATHERINE SORRELS

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - JOANNA CURTIS

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - REGINA RANGE

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - CHURCH FARM SCHOOL

GRANT TO SUPPORT STEM EDUCATION AT THE CHURCH FARM SCHOOL.

NAME OF RECIPIENT - EDWARD MUSTON

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - JEREMY EICHLER

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - UNIVERSITY OF VERMONT-MODERN AUSTRIAN LITERATURE AND CULTURE

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Part XV Supplementary Information

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

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - CAMDEN COMMUNITY COLLEGE

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

NAME OF RECIPIENT - ALLIANCE FOR CONTRACEPTION IN CATS AND DOGS

GRANT TO PROMOTE THE SAFE TREATMENT OF CATS AND DOGS,

NAME OF RECIPIENT - EXPONENT PHILANTHROPY

EXPONENT PHILANTHROPY MEMBERSHIP DUES

NAME OF RECIPIENT - PETER PIRKER

PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA

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Form **2220**

Department of the Treasury
Internal Revenue Service

Underpayment of Estimated Tax by Corporations

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

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

OMB No. 1545-0123

2017

Name
THE DIETRICH W BOTSTIBER FOUNDATION

Employer identification number
23-7807828

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

Part I Required Annual Payment

1	Total tax (see instructions)		1	48,745.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c	Credit for federal tax paid on fuels (see instructions)	2c		
d	**Total.** Add lines 2a through 2c		2d	
3	Subtract line 2d from line 1. If the result is less than $500, **do not** complete or file this form. The corporation doesn't owe the penalty		3	48,745.
4	Enter the tax shown on the corporation's 2016 income tax return. See instructions. **Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5**		4	51,645.
5	**Required annual payment.** Enter the **smaller** of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	48,745.

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

6 ☐ The corporation is using the adjusted seasonal installment method.

7 ☐ The corporation is using the annualized income installment method.

8 ☐ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

		(a)	(b)	(c)	(d)
9	**Installment due dates.** Enter in columns (a) through (d) the 15th day of the 4th **(Form 990-PF filers:** Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	01/15/18	02/15/18	05/15/18	08/15/18
10	**Required installments.** If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	12,186.	12,187.	12,186.	12,186.
11	Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions				26,400.
	Complete lines 12 through 18 of one column before going to the next column.				
12	Enter amount, if any, from line 18 of the preceding column				
13	Add lines 11 and 12				26,400.
14	Add amounts on lines 16 and 17 of the preceding column		12,186.	24,373.	36,559.
15	Subtract line 14 from line 13. If zero or less, enter -0-	0.	0.	0.	0.
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		12,186.	24,373.	
17	**Underpayment.** If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	12,186.	12,187.	12,186.	12,186.
18	**Overpayment.** If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column				

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.

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Part IV Figuring the Penalty

		(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. **(C Corporations with tax years ending June 30 and S corporations:** Use 3rd month instead of 4th month. **Form 990-PF and Form 990-T filers:** Use 5th month instead of 4th month.) See instructions	19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20				
21 Number of days on line 20 after 4/15/2017 and before 7/1/2017	21				
22 Underpayment on line 17 x Number of days on line 21 / 365 x 4% (0.04)	22	$	$	$	$
23 Number of days on line 20 after 06/30/2017 and before 10/1/2017	23				
24 Underpayment on line 17 x Number of days on line 23 / 365 x 4% (0.04)	24	$	$	$	$
25 Number of days on line 20 after 9/30/2017 and before 1/1/2018	25				
26 Underpayment on line 17 x Number of days on line 25 / 365 x 4% (0.04)	26	$	$	$	$
27 Number of days on line 20 after 12/31/2017 and before 4/1/2018	27	SEE ATTACHED WORKSHEET			
28 Underpayment on line 17 x Number of days on line 27 / 365 x 4% (0.04)	28	$	$	$	$
29 Number of days on line 20 after 3/31/2018 and before 7/1/2018	29				
30 Underpayment on line 17 x Number of days on line 29 / 365 x *%	30	$	$	$	$
31 Number of days on line 20 after 6/30/2018 and before 10/1/2018	31				
32 Underpayment on line 17 x Number of days on line 31 / 365 x *%	32	$	$	$	$
33 Number of days on line 20 after 9/30/2018 and before 1/1/2019	33				
34 Underpayment on line 17 x Number of days on line 33 / 365 x *%	34	$	$	$	$
35 Number of days on line 20 after 12/31/2018 and before 3/16/2019	35				
36 Underpayment on line 17 x Number of days on line 35 / 365 x *%	36	$	$	$	$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	$	$	$	$

38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns ..... 38 $ 1,247.

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

COPY

FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s)	Identifying Number
THE DIETRICH W BOTSTIBER FOUNDATION	23-7807828

(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
01/15/18	12,186.	12,186.	31	.000109589	41.
02/15/18	12,187.	24,373.	44	.000109589	118.
03/31/18	0.	24,373.	45	.000136986	150.
05/15/18	12,186.	36,559.	92	.000136986	461.
08/15/18	12,186.	48,745.			
08/15/18	-26,400.	22,345.	138	.000136986	422.
12/31/18	0.	22,345.	15	.000164384	55.

Penalty Due (Sum of Column F) ..... 1,247.

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

COPY

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
CHARLES SCHWAB	130.	130.	
MORGAN STANLEY	222.	222.	
PNC	20.	20.	
TOTAL TO PART I, LINE 3	372.	372.	

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
CHARLES SCHWAB	151,359.	0.	151,359.	151,359.	
MORGAN STANLEY	277,998.	5,519.	272,479.	272,479.	
VANGUARD	577,516.	152,848.	424,668.	424,668.	
TO PART I, LINE 4	1,006,873.	158,367.	848,506.	848,506.	

COPY

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT	9.	9.	
LITIGATION RECOVERY	15,643.	15,643.	
TOTAL TO FORM 990-PF, PART I, LINE 11	15,652.	15,652.	

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	7,810.	3,905.		3,905.
TO FM 990-PF, PG 1, LN 16A	7,810.	3,905.		3,905.

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	33,210.	0.		33,210.
TO FORM 990-PF, PG 1, LN 16B	33,210.	0.		33,210.

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	126,227.	126,227.		0.
TO FORM 990-PF, PG 1, LN 16C	126,227.	126,227.		0.

COPY

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	182,361.	0.		0.
TO FORM 990-PF, PG 1, LN 18	182,361.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	235.	0.		235.
BOARD MEETING EXPENSE	173.	0.		173.
COMPUTER	10,901.	0.		10,901.
FOREIGN TAX PAID	1,943.	1,943.		0.
DUES & SUBSCRIPTIONS	1,753.	0.		1,753.
INSURANCE	3,261.	0.		3,261.
INSURANCE-WORKERS COMPENSATION	1,257.	0.		1,257.
MEETINGS	1,638.	0.		1,638.
MISC	832.	0.		832.
OFFICE SUPPLIES	16,843.	0.		16,843.
PAYROLL SERVICES	4,031.	403.		3,628.
POSTAGE	468.	0.		468.
PROGRAM EXPENSES	211,270.	0.		211,270.
TELEPHONE	2,075.	0.		2,075.
FOREIGN TAX WH-GRANT RECIPIENTS	49,600.	0.		49,600.
ADMIN SERVICES	788.	0.		788.
OFFICE EXPENSE	51.	0.		51.
REIMBURSED COSTS	171.	0.		171.
EDUCATION	412.	0.		412.
TO FORM 990-PF, PG 1, LN 23	307,702.	2,346.		305,356.

COPY

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

DESCRIPTION	AMOUNT
CHANGE IN NET PRESENT VALUE OF FUTURE BENEFIT INT IN TRUST	132,928.
UNREALIZED GAIN ON INVESTMENTS	1,058,050.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,190,978.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AES CORP	189,113.	189,113.
ALASKA AIR GROUP INC	116,150.	116,150.
ALLIANCE DATA SYSTEM	170,585.	170,585.
ALLIANT ENERGY CORP	158,979.	158,979.
AMERICAN WATER WORKS	119,829.	119,829.
CAMPBELL SOUP	155,551.	155,551.
CELGENE CORP	105,690.	105,690.
CLOROX CO	199,058.	199,058.
COLGATE PALMOLIVE CO	111,635.	111,635.
CONAGRA FOODS INC	179,524.	179,524.
DOMINION RES INC VA	205,304.	205,304.
DUKE ENERGY CORP	235,840.	235,840.
FIRSTENERGY CORP	168,958.	168,958.
FLUOR CORPORATION	194,562.	194,562.
GENERAL ELECTRIC CO	143,893.	143,893.
GENERAL MILLS INC	210,680.	210,680.
HERSHEY COMPANY	226,572.	226,572.
MOLSON COORS BREWERY	144,425.	144,425.
NEWELL BRANDS INC	237,486.	237,486.
OUTFRONT MEDIA INC	114,789.	114,789.
PG&E CORP	196,173.	196,173.
PPL CORP	231,347.	231,347.
PRINCIPAL FINL	110,049.	110,049.
RITE AID CORPORATION	64,017.	64,017.
ROGERS COMMUN INC	199,002.	199,002.
SYMANTEC CORP	120,355.	120,355.
THE COCA COLA CO	221,290.	221,290.
TRACTOR SUPPLY CO	155,196.	155,196.
VIACOM INC	120,663.	120,663.
FOOT LOCKER INC	118,517.	118,517.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,925,232.	4,925,232.

COPY

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
G E O GROUP INC NEW	FMV	167,442.	167,442.
ISHARES MSCI EAFE	FMV	456,361.	456,361.
ISHARES RUSSELL 1000	FMV	2,640,742.	2,640,742.
ISHARES RUSSELL MID CAP 400	FMV	1,656,870.	1,656,870.
ISHARES SP SMALLCAP 600 INDEX	FMV	1,187,757.	1,187,757.
LOOMIS SAYLES STRATEGIC	FMV	1,208,253.	1,208,253.
PUBLIC STORAGE	FMV	159,435.	159,435.
S&P 500	FMV	1,187,599.	1,187,599.
SPDR S&P EMERGING SMALL CAP	FMV	138,911.	138,911.
TEMPLETON	FMV	1,156,368.	1,156,368.
VANGUARD CAPITAL OPPORTUNITY ADM	FMV	370,663.	370,663.
VANGUARD EXPLORER FUND ADMIRAL	FMV	214,416.	214,416.
VANGUARD FTSE EMERGING MARKETS	FMV	611,052.	611,052.
VANGUARD INTERNATIONAL GROWTH ADM	FMV	432,610.	432,610.
VANGUARD INTERNATIONAL VALUE FUND	FMV	293,499.	293,499.
VANGUARD INTER-TERM INVEST GR-ADM	FMV	1,528,002.	1,528,002.
VANGUARD INTL EQUITY INDEX	FMV	1,090,087.	1,090,087.
VANGUARD PRIMECAP FUND ADMIRAL	FMV	1,252,403.	1,252,403.
VANGUARD SELECTED VALUE FUND	FMV	179,696.	179,696.
VANGUARD SHORT-TERM INVEST GR ADM	FMV	838,605.	838,605.
VANGUARD STRATEGIC EQUITY FUND	FMV	193,272.	193,272.
VANGUARD TOTAL BOND MKT INDEX ADM	FMV	1,129,241.	1,129,241.
VANGUARD TOTAL INTL BOND INDX INST	FMV	905,744.	905,744.
VANGUARD TOTAL INTL STOCK INDC ADMIRAL	FMV	4,590,193.	4,590,193.
VANGUARD TOTAL STOCK MKT IDX INST	FMV	6,730,168.	6,730,168.
VANGUARD WINDSOR FUND	FMV	827,174.	827,174.
TOTAL TO FORM 990-PF, PART II, LINE 13		31,146,563.	31,146,563.

COPY

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FILE CABINET	678.	678.	0.
OFFICE CHAIRS	649.	649.	0.
DELL COMPUTER	665.	665.	0.
FURNITURE	328.	328.	0.
FURNITURE	3,449.	3,449.	0.
EQUIPMENT	1,807.	1,807.	0.
FURNITURE	910.	693.	217.
EQUIPMENT	632.	588.	44.
SOFTWARE	1,484.	1,155.	329.
EQUIPMENT	500.	358.	142.
DELL MONITORS	726.	435.	291.
LENOVO COMPUTER	735.	441.	294.
XEROX PRINTER	1,171.	702.	469.
DELL MONITORS	805.	483.	322.
OFFICE CHAIR	314.	124.	190.

DESK	692.	272.	420.
KEYBOARD TRAY	171.	64.	107.
SOFTWARE	212.	212.	0.
DELL COMPUTER & PRINTER	2,250.	2,250.	0.
EQUIPMENT	1,042.	1,042.	0.
2 DESK & 3 HUTCHES	1,548.	313.	1,235.
PANEL TOOL KIT PROPOSAL	1,651.	334.	1,317.
DESK PROPOSAL 70596	696.	140.	556.
TAOTRONIC TLED DESK LAMPS	160.	31.	129.
UNO MID BACK DESK CHAIR B	268.	51.	217.
UNO MID BACK CHAIR	700.	108.	592.
DESK	74.	12.	62.
THINKPAD X1 CARBON 4TH GE	1,347.	538.	809.
LENOVO THINKCENTRE M900 T	590.	157.	433.
DELL U2415 24IN MONITOR	498.	133.	365.
AT&T TL86109 DECT 6.0 PHO	123.	33.	90.
OASIS WATER COOLER TPL504	250.	67.	183.
BOSE HEADPHONE	191.	80.	111.
DELL U2415 MONITOR WORKS	279.	101.	178.
THINKCENTTE M910T	748.	270.	478.
XEROX VERSALINK	773.	279.	494.
PANASOMIC LUMIX G VARIOLE	496.	107.	389.
GALAXY TAB A	212.	46.	166.
PANASONIC LUMIX DMC GHAES	1,996.	720.	1,276.
WD 4TB EXTERNA; USB	212.	71.	141.
FURNITURE - DESK 73024	783.	93.	690.
FURNITURE - DESK	783.	84.	699.
FURNITURE - DESK 73702A	930.	109.	821.
FURNITURE - 2 UNO CHAIR	700.	50.	650.
FURNITURE - DESK 737024A	930.	66.	864.
EQUIPMENT - MONITOR	225.	34.	191.
EQUIPMENT - 2 THINKCTR LE	1,377.	184.	1,193.
EQUIPMENT - 2 DELL MONITORS	492.	49.	443.
EQUIPMENT - LEVONO	764.	76.	688.
EQUIPMENT - BENQ MONITOR	548.	55.	493.
EQUIPMENT - XEROX PRINTER	359.	30.	329.
EQUIPMENT - LAPTOP LENOVO	2,591.	216.	2,375.
EQUIPMENT - NEC MULTI	764.	64.	700.
EQUIPMENT - THINKPAD T470	871.	58.	813.
EQUIPMENT - THINKPAD T470	745.	50.	695.
EQUIPMENT - OLYMPUS LENS	1,299.	43.	1,256.
EQUIPMENT - PANASON LENS	898.	30.	868.
EQUIPMENT - DELL U2415	440.	15.	425.
EQUIPMENT - THINKCTR M910	509.	17.	492.
TOTAL TO FM 990-PF, PART II, LN 14	48,040.	21,309.	26,731.

COPY

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BENEFICIAL INTEREST IN CRAT	1,957,939.	2,090,867.	2,090,867.
TO FORM 990-PF, PART II, LINE 15	1,957,939.	2,090,867.	2,090,867.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED FEDERAL EXCISE TAX	86,949.	196,180.
FEDERAL EXCISE TAX PAYABLE	0.	21,079.
TOTAL TO FORM 990-PF, PART II, LINE 22	86,949.	217,259.

COPY

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 15

ACTIVITY ONE

BOTSTIBER INSTITUTE FOR WILDLIFE FERTILITY CONTROL (BIWFC)
THE DIETRICH W. BOTSTIBER FOUNDATION IN PARTNERSHIP WITH THE HUMANE SOCIETY OF THE UNITED STATES (HSUS) OPERATES THE BOTSTIBER INTITUTE FOR WILDLIFE FERTILITY CONTROL (BIWFC). THE INSTITUTE AIMS TO ADVANCE EFFECTIVE, SUSTAINABLE FERTILITY CONTROL METHODS TO MANAGE WILDLIFE POPULATIONS WORLDWIDE. THE INSTITUTE SERVES AS A RESOURCE CENTER FOR WILDLIFE FERTILITY CONTROL BY:

- STIMULATING VITAL DISCUSSION, COLLABORATION, AND NETWORKING THROUGH CONFERENCES AND MEETINGS

- EDUCATING WILDLIFE MANAGERS, POLICY MAKERS AND THE PUBLIC; AND,

- SUPPORTING WILDLIFE FERTILITY CONTROL PROJECTS

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	168,041.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 16

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

- PUBLISING THE JOURNAL OF AUSTRIAN-AMERICAN HISTORY, LAUNCHED IN 2017 WITH PENN STATE UNIVERSITY PRESS

- ENGAGING WITH A BROADER PUBLIC AUDIENCE THROUGH DIGITAL PROGRAMMING, INCLUDING VIDEOS, PODCASTS AND BLOG POSTS AS WELL AS THROUGH SOCIAL MEDIA.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 2	312,467.

COPY

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 17
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARK PARKER MILLER
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

MPMILLER@BOTSTIBER.ORG

FORM AND CONTENT OF APPLICATIONS

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

COPY

ANY SUBMISSION DEADLINES

MARCH 31, 2018

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

VALERIE ARAPIS
200 E STATE ST, STE 306-A, PO BOX 1819
MEDIA, PA 19063

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
610-566-3375	BIWFC GRANT PROGRAM

EMAIL ADDRESS

VARAPIS@BOTSTIBER.ORG

FORM AND CONTENT OF APPLICATIONS

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

COPY

ANY SUBMISSION DEADLINES

MARCH 15, 2017

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS WILL NOT EXCEED $50,000 UNLESS A COMPELLING CASE IS MADE FOR A LARGER GRANT

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
6	FILE CABINET	05/27/08	200DB	5.00	HY	17	678.				678.	678.		0.	678.
7	OFFICE CHAIRS	07/29/08	200DB	5.00	HY	17	649.				649.	649.		0.	649.
8	DELL COMPUTER	03/17/10	200DB	5.00	HY	17	665.				665.	665.		0.	665.
9	FURNITURE	05/26/10	200DB	7.00	HY	17	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.	563.		130.	693.
13	EQUIPMENT	12/18/13	SL	5.00		16	632.				632.	462.		126.	588.
14	SOFTWARE	01/08/15	SL	3.00		16	1,484.				1,484.	990.		165.	1,155.
15	EQUIPMENT	01/21/15	SL	5.00		16	500.				500.	258.		100.	358.
16	DELL MONITORS	11/20/14	SL	5.00		16	726.				726.	290.		145.	435.
17	LENOVO COMPUTER	12/06/14	SL	5.00		16	735.				735.	294.		147.	441.
18	XEROX PRINTER	12/22/14	SL	5.00		16	1,171.				1,171.	468.		234.	702.
19	DELL MONITORS	01/11/15	SL	5.00		16	805.				805.	322.		161.	483.
20	OFFICE CHAIR	12/04/15	SL	7.00		16	314.				314.	79.		45.	124.
21	DESK	11/20/15	SL	7.00		16	692.				692.	173.		99.	272.
22	KEYBOARD TRAY	01/13/16	SL	7.00		16	171.				171.	40.		24.	64.
23	SOFTWARE	07/25/08	200DB	3.00	HY	17	212.				212.	212.		0.	212.

COPY

728111 04-01-17

(D) - Asset disposed

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

2017 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
24	DELL COMPUTER & PRINTER	12/29/07	200DB	5.00	HY	17	2,250.				2,250.	2,250.		0.	2,250.
25	EQUIPMENT	07/19/08	200DB	5.00	HY	17	1,042.				1,042.	1,042.		0.	1,042.
26	2 DESK & 3 HUTCHES	04/10/17	SL	7.00		16	1,548.				1,548.	92.		221.	313.
27	PANEL TOOL KIT PROPOSAL	04/10/17	SL	7.00		16	1,651.				1,651.	98.		236.	334.
28	DESK PROPOSAL 70596	04/10/17	SL	7.00		16	696.				696.	41.		99.	140.
29	TAOTRONIC TLED DESK LAMPS	04/20/17	SL	7.00		16	160.				160.	8.		23.	31.
30	UNO MID BACK DESK CHAIR B	04/26/17	SL	7.00		16	268.				268.	13.		38.	51.
31	UNO MID BACK CHAIR	07/27/17	SL	7.00		16	700.				700.	8.		100.	108.
32	DESK	08/09/17	SL	7.00		16	74.				74.	1.		11.	12.
33	THINKPAD X1 CARBON 4TH GE	09/08/16	SL	5.00		16	1,347.				1,347.	269.		269.	538.
34	LENOVO THINKCENTRE M900 T	04/17/17	SL	5.00		16	590.				590.	39.		118.	157.
35	DELL U2415 24IN MONITOR	04/17/17	SL	5.00		16	498.				498.	33.		100.	133.
36	AT&T TL86109 DECT 6.0 PHO	04/25/17	SL	5.00		16	123.				123.	8.		25.	33.
37	OASIS WATER COOLER TPL504	05/01/17	SL	5.00		16	250.				250.	17.		50.	67.
38	BOSE HEADPHONE	05/25/17	SL	3.00		16	191.				191.	16.		64.	80.
39	DELL U2415 MONITOR WORKS	07/24/17	SL	3.00		16	279.				279.	8.		93.	101.
40	THINKCENTTE M910T	07/24/17	SL	3.00		16	748.				748.	21.		249.	270.
41	XEROX VERSALINK	08/06/17	SL	3.00		16	773.				773.	21.		258.	279.

COPY

(D) - Asset disposed

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

2017 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
42	PANASOMIC LUMIX G VARIOLE	08/11/17	SL	5.00		16	496.				496.	8.		99.	107.
43	GALAXY TAB A	08/11/17	SL	5.00		16	212.				212.	4.		42.	46.
44	PANASONIC LUMIX DMC GHAES	08/09/17	SL	3.00		16	1,996.				1,996.	55.		665.	720.
45	WD 4TB EXTERNA; USB	08/24/17	SL	3.00		16	212.				212.			71.	71.
46	FURNITURE - DESK 73024	11/13/17	SL	7.00		16	783.				783.			93.	93.
47	FURNITURE - DESK	12/14/17	SL	7.00		16	783.				783.			84.	84.
48	FURNITURE - DESK 73702A	02/13/18	SL	5.00		16	930.				930.			109.	109.
49	FURNITURE - 2 UNO CHAIR	02/20/18	SL	7.00		16	700.				700.			50.	50.
50	FURNITURE - DESK 737024A	03/15/18	SL	7.00		16	930.				930.			66.	66.
51	EQUIPMENT - MONITOR	12/05/17	SL	5.00		16	225.				225.			34.	34.
52	EQUIPMENT - 2 THINKCTR LE	12/23/17	SL	5.00		16	1,377.				1,377.			184.	184.
53	EQUIPMENT - 2 DELL MONITORS	02/22/18	SL	5.00		16	492.				492.			49.	49.
54	EQUIPMENT - LEVONO	02/22/18	SL	5.00		16	764.				764.			76.	76.
55	EQUIPMENT - BENQ MONITOR	02/23/18	SL	5.00		16	548.				548.			55.	55.
56	EQUIPMENT - XEROX PRINTER	03/29/18	SL	5.00		16	359.				359.			30.	30.
57	EQUIPMENT - LAPTOP LENOVO	03/27/18	SL	5.00		16	2,591.				2,591.			216.	216.
58	EQUIPMENT - NEC MULTI	03/27/18	SL	5.00		16	764.				764.			64.	64.
59	EQUIPMENT - THINKPAD T470	04/18/18	SL	5.00		16	871.				871.			58.	58.

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(D) - Asset disposed

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

2017 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
60	EQUIPMENT - THINKPAD T470	05/15/18	SL	5.00		16	745.				745.			50.	50.
61	EQUIPMENT - OLYMPUS LENS	06/21/18	SL	5.00		16	1,299.				1,299.			43.	43.
62	EQUIPMENT - PANASON LENS	06/21/18	SL	5.00		16	898.				898.			30.	30.
63	EQUIPMENT - DELL U2415	07/03/18	SL	5.00		16	440.				440.			15.	15.
64	EQUIPMENT - THINKCTR M910	07/06/18	SL	5.00		16	509.				509.			17.	17.
	* TOTAL 990-PF PG 1 DEPR						48,040.				48,040.	15,779.		5,530.	21,309.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						32,032.			0.	32,032.	15,779.			19,986.
	ACQUISITIONS						16,008.			0.	16,008.	0.			1,323.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						48,040.			0.	48,040.	15,779.			21,309.
	ENDING ACCUM DEPR											21,309.			
	ENDING BOOK VALUE											26,731.			

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(D) - Asset disposed

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