EXTENDED TO JULY 15, 2025

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. 1545-0047

2023

Open to Public Inspection

For calendar year 2023 or tax year beginning SEP 1, 2023 **, and ending** AUG 31, 2024

Name of foundation

THE DIETRICH W BOTSTIBER FOUNDATION

A Employer identification number

23-7807828

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

200 E. STATE STREET, SUITE 306-A

Room/suite

B Telephone number

(610) 566-3375

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

MEDIA, PA 19063

C If exemption application is pending, check here ... ☐

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) $ 47,140,785.

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	69,739.	69,739.		STATEMENT 1
	4 Dividends and interest from securities	917,209.	917,209.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,083,095.			
	b Gross sales price for all assets on line 6a ..... 4,688,859.				
	7 Capital gain net income (from Part IV, line 2)		1,083,095.		
	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	-105,612.	0.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	1,964,431.	2,070,043.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,000.	15,000.		0.
	14 Other employee salaries and wages	494,625.	0.		494,625.
	15 Pension plans, employee benefits	37,672.	0.		37,672.
	16a Legal fees ..... STMT 4	15,873.	7,936.		7,937.
	b Accounting fees ..... STMT 5	39,016.	0.		39,016.
	c Other professional fees ..... STMT 6	157,367.	157,367.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion	8,821.	0.		
	20 Occupancy	70,368.	0.		70,368.
	21 Travel, conferences, and meetings	43,440.	0.		43,440.
	22 Printing and publications				
	23 Other expenses ..... STMT 7	213,386.	0.		213,386.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,095,568.	180,303.		906,444.
	25 Contributions, gifts, grants paid	1,012,348.			1,030,102.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,107,916.	180,303.		1,936,546.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements ...	-143,485.			
	b **Net investment income** (if negative, enter -0-)		1,889,740.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	730,018.	1,269,995.	1,269,995.
	3 Accounts receivable			
	Less: allowance for doubtful accounts	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	3,961.	10,727.	10,727.
	10a Investments - U.S. and state government obligations STMT 9	879,188.	886,920.	886,920.
	b Investments - corporate stock STMT 10	12,559,795.	14,774,530.	14,774,530.
	c Investments - corporate bonds STMT 11	658,161.	698,549.	698,549.
	11 Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	23,679,966.	26,582,368.	26,582,368.
	14 Land, buildings, and equipment: basis 99,095.			
	Less: accumulated depreciation STMT 13 84,647.	21,179.	14,448.	14,448.
	15 Other assets (describe STATEMENT 14)	2,505,727.	2,903,248.	2,903,248.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	41,039,766.	47,140,785.	47,140,785.
Liabilities	17 Accounts payable and accrued expenses	23,599.	34,992.	
	18 Grants payable	90,238.	261,720.	
	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)	266,551.	291,141.	
	23 **Total liabilities** (add lines 17 through 22)	380,388.	587,853.	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** X **and complete lines 24, 25, 29, and 30.**			
	24 Net assets without donor restrictions	38,277,422.	43,706,849.	
	25 Net assets with donor restrictions	2,381,956.	2,846,083.	
	Foundations that do not follow FASB ASC 958, check here ☐ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances**	40,659,378.	46,552,932.	
	30 **Total liabilities and net assets/fund balances**	41,039,766.	47,140,785.	

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	40,659,378.
2	Enter amount from Part I, line 27a	2	-143,485.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	6,037,039.
4	Add lines 1, 2, and 3	4	46,552,932.
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	46,552,932.

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	4,688,859.		3,605,764.	1,083,095.

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				1,083,095.

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	1,083,095.
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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			1	26,267.
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	26,267.
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	26,267.
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	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 ☒ if Form 2220 is attached			8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**			10	133.
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** 133. **Refunded**			11	0.

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 XIV	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 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	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
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 SEE STATEMENT 16 SEE STATEMENT 17	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 2023, 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 VI-B Statements Regarding Activities for Which Form 4720 May Be Required

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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?	1a(1)		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	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)?	1a(5)		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.)	1a(6)		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	1b		X
c Organizations relying on a current notice regarding disaster assistance, check here ☐			
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?	1d		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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		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?	3a		X
b If "Yes," did it have excess business holdings in 2023 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.) 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 2023?	4b		X

Part VI-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))?	5a(1)		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	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?	5a(5)		X
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	
c Organizations relying on a current notice regarding disaster assistance, check here ☐			
d 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? SEE STATEMENT 18	5d	X	
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?	6a		X
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?	7a		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	8		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.
MARY VZ WACHTERHAUSER C/O 200 E STATE ST, STE 306 MEDIA, PA 19063	CO-TRUSTEE 1.00	5,000.	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."

(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 VIII-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 19	89,638.
2 SEE STATEMENT 20	171,988.
3 SEE STATEMENT 21	580,000.
4	

Part VIII-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.

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	39,577,525.
b	Average of monthly cash balances	1b	1,368,295.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	40,945,820.
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	40,945,820.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	614,187.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3	5	40,331,633.
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	2,016,582.

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

1	Minimum investment return from Part IX, line 6			1	2,016,582.
2a	Tax on investment income for 2023 from Part V, line 5	2a	26,267.		
b	Income tax for 2023. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	26,267.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,990,315.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,990,315.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	1,990,315.

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	1,936,546.
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	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	1,936,546.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				1,990,315.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			1,697,720.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				
d From 2021				
e From 2022				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2023 from Part XI, line 4: $ 1,936,546.				
a Applied to 2022, but not more than line 2a			1,697,720.	
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 2023 distributable amount				238,826.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2023 (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 2022. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				1,751,489.
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 2018 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021				
d Excess from 2022				
e Excess from 2023				

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 2023, 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) 2023	(b) 2022	(c) 2021	(d) 2020	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
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 IX, line 6, for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XIV Supplementary 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 22

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)*

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*				
FIDELITY DONOR ADVISED FUND PO BOX 770001 CINCINNATI, OH 45277	N/A	PC	SEE STATEMENT	500,000.
FULBRIGHT Q21/MQ MUSEUMSPLATZ 1 VIENNA, AUSTRIA 1070	N/A	PC	SEE STATEMENT	42,000.
MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP PO BOX 6303 LANCASTER, PA 17607	N/A	PC	SEE STATEMENT	35,000.
DELAWARE VALLEY SCIENCE FAIR 3201 ARCH STREET, SUITE 210 PHILADELPHIA, PA 19104	N/A	PC	SEE STATEMENT	35,000.
MIRIAM GASSNER 1536 VISALIA AVE BERKELEY, CA 94707	N/A	I	SEE STATEMENT	20,000.
Total SEE CONTINUATION SHEET(S)			**3a**	751,988.
b *Approved for future payment* NONE				
Total			**3b**	0.

Part XV-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 INTERNATIONAL CONFERENCE					
b ON WILDLIFE FERTILITY					
c CONTROL					10,953.
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	69,739.	
4 Dividends and interest from securities			14	917,209.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	1,083,095.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a EXCISE TAX BENEFIT			01	-116,805.	
b MISCELLANEOUS INCOME			01	240.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,953,478.	10,953.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,964,431.

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

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

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

Part XVI 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	

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.

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

Signature of officer or trustee	Date	Title
	7-9-25	ADMINISTRATOR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SOLOMON MARDAKHAEV	SOLOMON MARDAKHAE	06/26/25		P01806552

Firm's name WIPFLI LLP — Firm's EIN 39-0758449

Firm's address 170 N. RADNOR-CHESTER RD, SUITE 200 RADNOR, PA 19087 — 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	MORGAN STANLEY		07/05/17	06/24/24
b	PENN TRUST		07/01/23	05/01/24
c	PENN TRUST		07/01/22	05/01/24
d	VANGUARD		07/01/23	06/28/24
e	VANGUARD		07/01/22	06/28/24
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,074,678.		1,039,686.	34,992.
b	852,898.		917,929.	-65,031.
c	1,361,946.		969,826.	392,120.
d	15,665.		15,665.	0.
e	1,272,335.		662,658.	609,677.
f	111,337.			111,337.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				34,992.
b				-65,031.
c				392,120.
d				0.
e				609,677.
f				111,337.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	1,083,095.
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
PETER TIBOR CSUNDERLIK NAGY GASPAR TER 6 GARDONY, HUNGARY H-2484	N/A	I	SEE STATEMENT	16,000.
VERONICA LIOTTI VIA FEDERICO OZANAM 90 ROME, ITALY 00152	N/A	I	SEE STATEMENT	13,080.
INSTITUT FR DONAUSCHWBISCHE GESCHICHTE UND LANDESKUNDE MOHLSTRASSE 18 TUBINGEN, GERMANY 72074	N/A		SEE STATEMENT	11,965.
CORNELIA WEISS 1435 4TH STREET SW B408 WASHINGTON, DC 20024	N/A	I	SEE STATEMENT	10,000.
CENTER FOR INDEPENDENT DOCUMENTARY P.O. BOX 95216 NEWTOWN, MA 02495	N/A	PC	SEE STATEMENT	10,000.
CHARLES UNIVERSITY, FACULTY OF ARTS NAMESTI JANA PALACHA STARE MESTO, CZECH REPUBLIC 11638	N/A		SEE STATEMENT	9,740.
EMBASSY OF AUSTRIA 3524 INTERNATIONAL COURT NW WASHINGTON, DC 20008	N/A		SEE STATEMENT	7,500.
UNIVERSITY OF CALIFORNIA, BERKELEY THE REGENTS OF THE UNIVERSITY OF CA P.O. BOX 744695 LOS ANGELES, CA 90074	N/A	PC	SEE STATEMENT	7,000.
HIDDEN CABINET FILMS 125 MILL ROCK ROAD HAMDEN, CT 06517	N/A	PC	SEE STATEMENT	7,000.
PHILADELPHIA FIRE DEPT. HISTORICAL CORP 149 NORTH SECOND ST PHILADELPHIA, PA 19106	N/A	PC	SEE STATEMENT	5,000.
Total from continuation sheets				119,988.

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
WOMEN'S HUMANE SOCIETY 3839 RICHLIEU ROAD BENSALEM, PA 19020	N/A	PC	SEE STATEMENT	5,000.
SOPHIA AUGUSTA BROWN HIGGERSON 843 HOPE STREET, APT. 2 PROVIDENCE, RI 02906	N/A	I	SEE STATEMENT	4,400.
JACQUELINE VANSANT 504 SNYDER AVE. ANN ARBOR, MI 48103	N/A	I	SEE STATEMENT	3,803.
AUSTRIAN STUDIES ASSOCIATION, UNIVERSITY OF VERMONT 418 A WATERMAN BURLINGTON, VT 05405	N/A	PC	SEE STATEMENT	3,500.
ALEXANDER LANGSTAFF 1179 FULLER MOUNTA ROAD NORTH FERRISBURGH, VT 05473	N/A	I	SEE STATEMENT	3,000.
ALEXANDER L. MC CARGAR BERGSTEIGGASSE 26/7 VIENNA, AUSTRIA 1170	N/A	I	SEE STATEMENT	3,000.
Total from continuation sheets				

Part XIV Supplementary Information

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

NAME OF RECIPIENT - FULBRIGHT

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

NAME OF RECIPIENT - MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP

GRANT TO PROVIDE SCHOLARSHIP AWARDS TO STUDENTS SELECTED BY THE MARTIN LUTHER KING, JR MEMORIAL SCHOLARSHIP FUND

NAME OF RECIPIENT - DELAWARE VALLEY SCIENCE FAIR

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

NAME OF RECIPIENT - MIRIAM GASSNER

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

NAME OF RECIPIENT - PETER TIBOR CSUNDERLIK

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

NAME OF RECIPIENT - VERONICA LIOTTI

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

NAME OF RECIPIENT - INSTITUT FR DONAUSCHWBISCHE GESCHICHTE UND LANDESKUNDE

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

STATES AND AUSTRIA

NAME OF RECIPIENT - CORNELIA WEISS

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

NAME OF RECIPIENT - CENTER FOR INDEPENDENT DOCUMENTARY

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

NAME OF RECIPIENT - CHARLES UNIVERSITY, FACULTY OF ARTS

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

NAME OF RECIPIENT - EMBASSY OF AUSTRIA

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

NAME OF RECIPIENT - UNIVERSITY OF CALIFORNIA, BERKELEY THE REGENTS OF THE UNIVERSITY OF CA

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

NAME OF RECIPIENT - HIDDEN CABINET FILMS

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

NAME OF RECIPIENT - SOPHIA AUGUSTA BROWN HIGGERSON

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 STATES AND AUSTRIA

NAME OF RECIPIENT - JACQUELINE VANSANT

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

NAME OF RECIPIENT - AUSTRIAN STUDIES ASSOCIATION, UNIVERSITY OF VERMONT

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

NAME OF RECIPIENT - ALEXANDER LANGSTAFF

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

NAME OF RECIPIENT - ALEXANDER L. MC CARGAR

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

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

2023

Name

THE DIETRICH W BOTSTIBER FOUNDATION

Employer identification number

23-7807828

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

Part I Required Annual Payment

1	Total tax (see instructions)		1	26,267.
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 does not owe the penalty		3	26,267.
4	Enter the tax shown on the corporation's 2022 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	26,396.
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	26,267.

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

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

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

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

Part III Figuring the Underpayment

		(a)	(b)	(c)	(d)
9	**Installment due dates.** Enter in columns (a) through (d) the 15th day of the 4th (**Form 990-PF filers:** Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	01/15/24	02/15/24	05/15/24	08/15/24
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	6,567.	6,567.	6,566.	6,567.
11	Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	19,800.			6,600.
	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		13,233.	6,666.	100.
13	Add lines 11 and 12		13,233.	6,666.	6,700.
14	Add amounts on lines 16 and 17 of the preceding column				
15	Subtract line 14 from line 13. If zero or less, enter -0-	19,800.	13,233.	6,666.	6,700.
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		0.	0.	
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				
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	13,233.	6,666.	100.	

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

Part IV Figuring the Penalty

		(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. **(C corporations with tax years ending June 30 and S corporations:** Use 3rd month instead of 4th month. **Form 990-PF and Form 990-T filers:** Use 5th month instead of 4th month.) See instructions	19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20				
21 Number of days on line 20 after 4/15/2023 and before 7/1/2023	21				
22 Underpayment on line 17 x Number of days on line 21 / 365 x 7% (0.07)	22	$	$	$	$
23 Number of days on line 20 after 6/30/2023 and before 10/1/2023	23				
24 Underpayment on line 17 x Number of days on line 23 / 365 x 7% (0.07)	24	$	$	$	$
25 Number of days on line 20 after 9/30/2023 and before 1/1/2024	25				
26 Underpayment on line 17 x Number of days on line 25 / 365 x 8% (0.08)	26	$	$	$	$
27 Number of days on line 20 after 12/31/2023 and before 4/1/2024	27				
28 Underpayment on line 17 x Number of days on line 27 / 366 x 8% (0.08)	28	$	$	$	$
29 Number of days on line 20 after 3/31/2024 and before 7/1/2024	29				
30 Underpayment on line 17 x Number of days on line 29 / 366 x *%	30	$	$	$	$
31 Number of days on line 20 after 6/30/2024 and before 10/1/2024	31				
32 Underpayment on line 17 x Number of days on line 31 / 366 x *%	32	$	$	$	$
33 Number of days on line 20 after 9/30/2024 and before 1/1/2025	33				
34 Underpayment on line 17 x Number of days on line 33 / 366 x *%	34	$	$	$	$
35 Number of days on line 20 after 12/31/2024 and before 3/16/2025	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 34; or the comparable line for other income tax returns ..... **38** $ 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**. You can also call 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	8.	8.	
PENN TRUST	69,696.	69,696.	
PNC	35.	35.	
TOTAL TO PART I, LINE 3	69,739.	69,739.	

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	254,505.	0.	254,505.	254,505.	
PENN TRUST	227,460.	0.	227,460.	227,460.	
VANGUARD	546,581.	111,337.	435,244.	435,244.	
TO PART I, LINE 4	1,028,546.	111,337.	917,209.	917,209.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
INTERNATIONAL CONFERENCE ON WILDLIFE FERTILITY CONTROL	10,953.	0.	
EXCISE TAX BENEFIT	-116,805.	0.	
MISCELLANEOUS INCOME	240.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-105,612.	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	15,873.	7,936.		7,937.
TO FM 990-PF, PG 1, LN 16A	15,873.	7,936.		7,937.

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	39,016.	0.		39,016.
TO FORM 990-PF, PG 1, LN 16B	39,016.	0.		39,016.

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	157,367.	157,367.		0.
TO FORM 990-PF, PG 1, LN 16C	157,367.	157,367.		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	1,346.	0.		1,346.
COMPUTER	1,252.	0.		1,252.
DIGITAL PROGRAMMING	6,010.	0.		6,010.
DUES & SUBSCRIPTIONS	8,964.	0.		8,964.
EDUCATION	131.	0.		131.
FOREIGN TAX WH-GRANT RECIPIENTS	17,754.	0.		17,754.
GIFTS	240.	0.		240.
INSURANCE	6,134.	0.		6,134.
INSURANCE-WORKERS COMPENSATION	1,560.	0.		1,560.
MEETINGS	1,132.	0.		1,132.
MISCELLANEOUS	198.	0.		198.
OFFICE EXPENSE	421.	0.		421.
OFFICE SUPPLIES	4,946.	0.		4,946.
PAYROLL SERVICES	6,641.	0.		6,641.
POSTAGE	1,042.	0.		1,042.
PROGRAM EXPENSES	132,004.	0.		132,004.
PROMOTIONAL MATERIALS	1,217.	0.		1,217.
SCHOLARSHIP PROGRAM EXPENSE	18,137.	0.		18,137.
TELEPHONE	4,257.	0.		4,257.
TO FORM 990-PF, PG 1, LN 23	213,386.	0.		213,386.

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

DESCRIPTION	AMOUNT
CHANGE IN NET PRESENT VALUE OF FUTURE BENEFIT INT IN TRUST	464,127.
UNREALIZED LOSS ON INVESTMENTS	5,572,912.
TOTAL TO FORM 990-PF, PART III, LINE 3	6,037,039.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FEDERAL FARM CREDIT BANKS FUNDING CORP	X		55,146.	55,146.
FEDERAL FARM CREDIT BANKS FUNDING CORP	X		150,188.	150,188.
PENNSYLVANIA ST COPS BUILD AMERICA BOND		X	60,018.	60,018.
US TREASURY	X		621,568.	621,568.
TOTAL U.S. GOVERNMENT OBLIGATIONS			826,902.	826,902.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			60,018.	60,018.
TOTAL TO FORM 990-PF, PART II, LINE 10A			886,920.	886,920.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALPHABET INC	326,760.	326,760.
AMAZON.COM INC	312,375.	312,375.
AMAZON.COM INC (MS)	178,500.	178,500.
AMETEK INC	188,326.	188,326.
APPLE INC	572,500.	572,500.
APPLE INC (MS)	501,052.	501,052.
ARES MANAGEMENT CORP	109,800.	109,800.
BANK OF AMERICA	122,250.	122,250.
BERKSHIRE HATHAWAY INC	95,184.	95,184.
BLACKROCK INC	225,453.	225,453.
BLACKROCK INC (MS)	206,514.	206,514.
BROADCOM INC	569,870.	569,870.
COSTCO WHOLSESALE CORP	334,642.	334,642.
DIGITAL REALTY TRUST INC	113,708.	113,708.
EATON CORP PLC	199,504.	199,504.
ELI LILLY & CO	480,010.	480,010.
EXXON MOBIIL CORP	117,940.	117,940.
HOME DEPOT INC	184,250.	184,250.
INTERCONTINENTAL EXCHANGE INC	161,550.	161,550.
INTUIT INC	63,026.	63,026.
ISHARES CORE MSCI EAFE ETF (PA TRUST)	385,950.	385,950.
JP MORGAN EQUITY PREMIUM INCOME ETF	205,905.	205,905.
JP MORGAN NASDAQ EQUITY PREMIUM	202,800.	202,800.
JP MORGAN CHASE & CO	112,400.	112,400.
LINDE PLC	167,388.	167,388.
MASTERCARD INC	694,076.	694,076.
MERCK & CO INC	236,900.	236,900.
META PLATFORMS INC	260,655.	260,655.
MICROSOFT CORP	417,140.	417,140.
MICROSOFT CORP (MS)	371,255.	371,255.
MORGAN STANLEY	207,220.	207,220.
MSCI INC	174,177.	174,177.
NETFLIX INC	70,135.	70,135.
NEXTERA ENERGY INC	120,765.	120,765.
NVIDIA CORP	596,850.	596,850.
PALO ALTO NETWORKS INC	126,952.	126,952.
PEPSICO INC	172,880.	172,880.
PROCTOR & GAMBLE CO	214,425.	214,425.
REGENERON PHARMACEUTICALS INC	118,469.	118,469.
SERVICE NOW INC	85,500.	85,500.
STRYKER CORP	36,042.	36,042.
THERMO FISHER SCIENTIFIC	61,507.	61,507.
THORNBURG STRATETIC INC I	1,276,955.	1,276,955.
TJX COS INC/THE	87,953.	87,953.
UNITED HEALTH GROUP (FTI)	118,040.	118,040.
UNITED HEALTH GROUP	104,748.	104,748.
VANGUARD FTSE ALL WORLD US ETF (PA TRUST)	524,280.	524,280.
VANGUARD TOTAL STOCK MKT IDX	1,829,385.	1,829,385.
VISA INC	207,277.	207,277.
VISA INC (MS)	364,257.	364,257.
WASTE MANAGEMENT INC	159,030.	159,030.

TOTAL TO FORM 990-PF, PART II, LINE 10B	14,774,530.	14,774,530.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABSOLUTE CONVERTIBLE ARBITRAGE FUND	169,650.	169,650.
AMGEN INC 3.625% 22 MAY 2024	103,590.	103,590.
ANHEUSER-BUSCH IN BEV WORLDWIDE	50,931.	50,931.
BLACKROCK EVENT DRIVEN EQUITY FUND	102,500.	102,500.
CIGNA GROUP	65,885.	65,885.
DEERE & CO	105,318.	105,318.
NEXTERA ENERGY CAPITAL HOLDINGS INC	100,675.	100,675.
TOTAL TO FORM 990-PF, PART II, LINE 10C	698,549.	698,549.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COLUMBIA STRATEGIC INCOME INST	FMV	1,287,411.	1,287,411.
ISHARES CORE S&P 500 ETF	FMV	4,305,599.	4,305,599.
ISHARES CORE S&P MID-CAP ETF	FMV	111,402.	111,402.
ISHARES SP MIDCAP 400 INDEX	FMV	1,908,688.	1,908,688.
ISHARES CORE S&P SMALL CAP (MS)	FMV	1,380,758.	1,380,758.
ISHARES CORES&P SAMLL-CAP ETF	FMV	116,500.	116,500.
VANGUARD CAPITAL OPPORTUNITY ADM	FMV	446,316.	446,316.
VANGUARD EXPLORER FUND ADMIRAL	FMV	298,034.	298,034.
VANGUARD INTERMEDIATE TERM INVEST GRADE ADMIRAL CL	FMV	1,089,053.	1,089,053.
VANGUARD INTERNATIONAL GROWTH ADM	FMV	546,651.	546,651.
VANGUARD INTERNATIONAL VALUE FUND	FMV	372,912.	372,912.
VANGUARD PRIMECAP FUND ADMIRAL	FMV	1,087,311.	1,087,311.
VANGUARD SELECTED VALUE FUND	FMV	278,679.	278,679.
VANGUARD SHORT-TERM INVEST GR ADM	FMV	767,945.	767,945.
VANGUARD STRATEGIC EQUITY FUND	FMV	295,691.	295,691.
VANGUARD TOTAL BOND MKT INDEX ADM	FMV	1,269,020.	1,269,020.
VANGUARD TOTAL INTL BOND INDX INST ADM	FMV	973,219.	973,219.
VANGUARD TOTAL STOCK MKT IDX INST	FMV	4,466,864.	4,466,864.
VANGUARD TOTL STOCK MARKET INDEX ADMIRAL CL	FMV	4,486,333.	4,486,333.
VANGUARD WINDSOR II FUND	FMV	1,093,982.	1,093,982.
TOTAL TO FORM 990-PF, PART II, LINE 13		26,582,368.	26,582,368.

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.	171.	0.
SOFTWARE	212.	212.	0.
DELL COMPUTER & PRINTER	2,250.	2,250.	0.
EQUIPMENT	1,042.	1,042.	0.
PANEL TOOL KIT PROPOSAL	1,651.	1,651.	0.
DESK PROPOSAL 70596	696.	696.	0.
TAOTRONIC TLED DESK LAMPS	160.	160.	0.
UNO MID BACK DESK CHAIR B	268.	268.	0.
UNO MID BACK CHAIR	700.	700.	0.
DESK	74.	74.	0.
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.	765.	18.
FURNITURE - DESK	783.	756.	27.
FURNITURE - DESK 73702A	930.	930.	0.
FURNITURE - 2 UNO CHAIR	700.	650.	50.
FURNITURE - DESK 737024A	930.	864.	66.
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.	675.	124.
FURN 75148A COFCO	6,186.	5,230.	956.
OFFICE GUST CHAIR COSTCO	81.	70.	11.
WIRE RACK COSTCO	180.	151.	29.
PRINTER STAND	147.	123.	24.
DESK CHAIR WAYFAIR	412.	344.	68.
PRINTER STAND	127.	105.	22.
PROTIB PROJECTOR SCREEN	159.	132.	27.
PANELS 76546	1,824.	1,500.	324.
STEELCASE UNO OFF CHAIR	367.	291.	76.
4 STEELCASE UNO CHAIRS	1,649.	1,396.	253.
EQUIP - HPE OFFICE CONNECT	232.	232.	0.
EQUIP - CAMRADE WETSUITE 2	140.	140.	0.
EQUIP - COMPUTER - VALERI	831.	831.	0.
EQUIP - WIRELESS PHONE	315.	315.	0.
EQUIP - EPSON PWRLITE 990	899.	899.	0.
EQUIP - LENOVA TC COMPUTE	779.	779.	0.
EQUIP - DELL U2415 24 WIDE	440.	440.	0.
EQUIP - DA LITE 93135 PROJ	203.	203.	0.
EQUIP - CANNON EOS SD MARK	2,799.	2,799.	0.
EQUIP - LEXAR 12GB MEMORY	290.	290.	0.
EQUIP - MANFROTTO TRIPOD	220.	220.	0.
EQUIP - CANON SPEEDLIT 60	479.	479.	0.
EQUIP - CANON EF 24-70MM	1,699.	1,699.	0.
EQUIP - CANON EF 85MM LENSE	1,899.	1,899.	0.
EQUIP - CANON EF 70-20MM	1,799.	1,799.	0.
EQUIP - CANON XC14 4K CAM	1,999.	1,999.	0.
EQUIP - DELL MONITOR	219.	168.	51.
EQUIP - CANON LITH BATTERY	348.	348.	0.
EQUIP - LENOVO THINKPAD XI	1,039.	1,039.	0.
EQUIP - WATER COOLER	295.	295.	0.
EQUIP - ROTO MOLDED TRIPOD	238.	238.	0.
EQUIP - TRIPOD PARTS	195.	195.	0.
EQUIP - DELL 24 ULTRASH MONITOR	445.	445.	0.
EQUIP - LENOVO M920 TOWER	932.	932.	0.
EQUIP - 2 GUEST CHAIRS	266.	171.	95.
EQUIP - COFCO PROP 81228C 4 DESKS	9,185.	5,576.	3,609.
EQUIP - COSTCO WIRE RACK FOR STORAGE	201.	121.	80.
EQUIP - ALL MODERN SLEEKCASE	385.	229.	156.
EQUIP - COFO GLASS STACKERS	1,531.	876.	655.
EQUIP - B&H 2 TABLE MICROPHONES	600.	600.	0.
EQUIP - B&H QUARTERLY SEAGATE	1,312.	1,289.	23.
EQUIP - B&H LEXAR 128 GB PRO 3500X	229.	218.	11.
EQUIP - 2 B&H SANOISK 128 GB	220.	209.	11.
EQUIP - PROVANTAGE SERVER RACK	160.	149.	11.
EQUIP - 2 B&H DELL MONITORS	429.	380.	49.
EQUIP - B&H LENOVO DESKTOP	780.	689.	91.
EQUIP - B&H LACIE 5 TB HARD DRIVE	250.	221.	29.
EQUIP - NEWEGG AT&T PHONE	180.	159.	21.
EQUIP - RM TTI FLOOR CARE HOOVER	238.	196.	42.
COFCO F&F	2,237.	1,280.	957.

LENOVO THINKPAD	698.	548.	150.
LENOVO THINKPAD	751.	563.	188.
3 SAMSUNG 500 GB INTERNAL DRIVES	223.	159.	64.
3 SEAGATE 12 TB EXTERNAL DRIVES	962.	608.	354.
2 CHAIRS	380.	153.	227.
EQUIP - SEAGATE EXOS STATA	330.	132.	198.
EQUIP - 2 STAFF PC-MP AND RL	1,930.	643.	1,287.
EQUIP - ESPON PRINTER	766.	230.	536.
EQUIP - THINKPAD X1 CARBON	1,489.	323.	1,166.
EQUIP - VIDEO LIGHTING	480.	128.	352.
FURN - TWO BOOKCASES	783.	9.	774.
FURN - STOOL/CHAIR	167.	2.	165.
EQUIP - FELLOWES SHREDDER	316.	37.	279.
EQUIP - OSMO POCKET CREATOR	824.	82.	742.
TOTAL TO FM 990-PF, PART II, LN 14	99,095.	84,647.	14,448.

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	2,381,956.	2,846,083.	2,846,083.
RIGHT OF USE ASSET	123,771.	57,165.	57,165.
TO FORM 990-PF, PART II, LINE 15	2,505,727.	2,903,248.	2,903,248.

FORM 990-PF OTHER LIABILITIES STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED FEDERAL EXCISE TAX	155,373.	239,129.
OPERATING LEASE LIABILITY	111,178.	52,012.
TOTAL TO FORM 990-PF, PART II, LINE 22	266,551.	291,141.

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.

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

EXPLANATION

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

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 18
PART VI-B, LINE 5D

GRANTEE'S NAME

INSTITUT FUR DONAUSCHWBISCHE GESCHICHTE UND LANDESKUNDE

GRANTEE'S ADDRESS

MOHLSTRASSE 18
, TUBINGEN, GERMANY, 72074

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
11,965.	08/12/24	11,965.	11/30/25

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

WILL RECEIVE NOVEMBER 2025

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

WILL RECEIVE NOVEMBER 2025.

GRANTEE'S NAME

CHARLES UNIVERSITY, FACULTY OF ARTS

GRANTEE'S ADDRESS

NAM. J. PALACHA 1/2
, STARE MESTO, CZECH REPUBLIC, 11638

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
9,740.	07/01/24	9,740.	11/30/25

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

WILL RECEIVE NOVEMBER 2025

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

WILL RECEIVE NOVEMBER 2025.

GRANTEE'S NAME

EMBASSY OF AUSTRIA

GRANTEE'S ADDRESS

3524 INTERNATIONAL COURT NW
WASHINGTON , DC 20008

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
7,500.	06/27/24	7,500.	11/30/25

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

WILL RECEIVE NOVEMBER 2025

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

WILL RECEIVE NOVEMBER 2025.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 19

ACTIVITY ONE

BOTSTIBER INSTITUTE FOR WILDLIFE FERTILITY CONTROL (BIWFC)

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

- STIMULATING VITAL DISCUSSION, COLLABORATION, AND NETWORKING THROUGH EVENTS

- SUPPORTING WILDLIFE FERTILITY CONTROL PUBLIC POLICY AND EDUCATION PROJECTS

- EDUCATING WILDLIFE MANAGERS, POLICY MAKERS AND THE PUBLIC

	EXPENSES
TO FORM 990-PF, PART VIII-A, LINE 1	89,638.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 20

ACTIVITY TWO

BOTSTIBER INSTITUTE FOR AUSTRIAN-AMERICAN STUDIES (BIAAS)

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

- AWARDING GRANTS AND FELLOWSHIPS IN THE FIELDS OF HISTORY, POLITICS, ECONOMICS, LAW, CULTURAL STUDIES, AND PUBLIC HISTORY

- ORGANIZING EVENTS SUCH AS LECTURES AND CONFERENCES

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

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

	EXPENSES
TO FORM 990-PF, PART VIII-A, LINE 2	171,988.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 21

ACTIVITY THREE

VILLAGHAUS A BOTSTIBER WATER PROJECT

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 SECOND YEAR OF A THREE-YEAR PROJECT.

	EXPENSES
TO FORM 990-PF, PART VIII-A, LINE 3	580,000.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 22
PART XIV, LINES 2A THROUGH 2D

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, 2024

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

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

EMAIL ADDRESS

BIWFCGRANTS@GMAIL.COM

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A

2023 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.
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.	314.		0.	314.
21	DESK	11/20/15	SL	7.00		16	692.				692.	692.		0.	692.
22	KEYBOARD TRAY	01/13/16	SL	7.00		16	171.				171.	171.		0.	171.
23	SOFTWARE	07/25/08	200DB	3.00	HY	17	212.				212.	212.		0.	212.
24	DELL COMPUTER & PRINTER	12/29/07	200DB	5.00	HY	17	2,250.				2,250.	2,250.		0.	2,250.

328111 04-01-23

(D) - Asset disposed

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

2023 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
25	EQUIPMENT	07/19/08	200DB	5.00	HY	17	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.	1,514.		137.	1,651.
28	DESK PROPOSAL 70596	04/10/17	SL	7.00		16	696.				696.	635.		61.	696.
29	TAOTRONIC TLED DESK LAMPS	04/20/17	SL	7.00		16	160.				160.	146.		14.	160.
30	UNO MID BACK DESK CHAIR B	04/26/17	SL	7.00		16	268.				268.	241.		27.	268.
31	UNO MID BACK CHAIR	07/27/17	SL	7.00		16	700.				700.	608.		92.	700.
32	DESK	08/09/17	SL	7.00		16	74.				74.	67.		7.	74.
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.
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.	653.		112.	765.

328111 04-01-23

(D) - Asset disposed

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

2023 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
47	FURNITURE - DESK	12/14/17	SL	7.00		16	783.				783.	644.		112.	756.
48	FURNITURE - DESK 73702A	02/13/18	SL	5.00		16	930.				930.	930.		0.	930.
49	FURNITURE - 2 UNO CHAIR	02/20/18	SL	7.00		16	700.				700.	550.		100.	650.
50	FURNITURE - DESK 737024A	03/15/18	SL	7.00		16	930.				930.	731.		133.	864.
51	EQUIPMENT - MONITOR	12/05/17	SL	5.00		16	225.				225.	225.		0.	225.
52	EQUIPMENT - 2 THINKCTR LE	12/23/17	SL	5.00		16	1,377.				1,377.	1,377.		0.	1,377.
53	EQUIPMENT - 2 DELL MONITORS	02/22/18	SL	5.00		16	492.				492.	492.		0.	492.
54	EQUIPMENT - LEVONO	02/22/18	SL	5.00		16	764.				764.	764.		0.	764.
55	EQUIPMENT - BENQ MONITOR	02/23/18	SL	5.00		16	548.				548.	548.		0.	548.
56	EQUIPMENT - XEROX PRINTER	03/29/18	SL	5.00		16	359.				359.	359.		0.	359.
57	EQUIPMENT - LAPTOP LENOVO	03/27/18	SL	5.00		16	2,591.				2,591.	2,591.		0.	2,591.
58	EQUIPMENT - NEC MULTI	03/27/18	SL	5.00		16	764.				764.	764.		0.	764.
59	EQUIPMENT - THINKPAD T470	04/18/18	SL	5.00		16	871.				871.	871.		0.	871.
60	EQUIPMENT - THINKPAD T470	05/15/18	SL	5.00		16	745.				745.	745.		0.	745.
63	EQUIPMENT - DELL U2415	07/03/18	SL	5.00		16	440.				440.	440.		0.	440.
64	EQUIPMENT - THINKCTR M910	07/06/18	SL	5.00		16	509.				509.	509.		0.	509.
65	CONFRENCE TABLE	10/02/18	SL	7.00		16	799.				799.	561.		114.	675.
66	FURN 75148A COFCO	10/02/18	SL	7.00		16	6,186.				6,186.	4,346.		884.	5,230.

328111 04-01-23

(D) - Asset disposed

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

2023 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
67	OFFICE GUST CHAIR COSTCO	10/17/18	SL	7.00		16	81.				81.	58.		12.	70.
68	WIRE RACK COSTCO	10/18/18	SL	7.00		16	180.				180.	125.		26.	151.
69	PRINTER STAND	10/19/18	SL	7.00		16	147.				147.	102.		21.	123.
70	DESK CHAIR WAYFAIR	10/20/18	SL	7.00		16	412.				412.	285.		59.	344.
71	PRINTER STAND	11/09/18	SL	7.00		16	127.				127.	87.		18.	105.
72	PROTIB PROJECTOR SCREEN	12/03/18	SL	7.00		16	159.				159.	109.		23.	132.
73	PANELS 76546	12/13/18	SL	7.00		16	1,824.				1,824.	1,239.		261.	1,500.
74	STEELCASE UNO OFF CHAIR	02/13/19	SL	7.00		16	367.				367.	239.		52.	291.
75	4 STEELCASE UNO CHAIRS	09/20/18	SL	7.00		16	1,649.				1,649.	1,160.		236.	1,396.
76	EQUIP - HPE OFFICE CONNECT	10/24/18	SL	5.00		16	232.				232.	223.		9.	232.
77	EQUIP - CAMRADE WETSUITE 2	10/24/18	SL	5.00		16	140.				140.	135.		5.	140.
78	EQUIP - COMPUTER - VALERI	11/25/18	SL	5.00		16	831.				831.	789.		42.	831.
79	EQUIP - WIRELESS PHONE	11/24/18	SL	5.00		16	315.				315.	299.		16.	315.
80	EQUIP - EPSON PWRLITE 990	11/27/18	SL	5.00		16	899.				899.	855.		44.	899.
81	EQUIP - LENOVA TC COMPUTE	12/03/18	SL	5.00		16	779.				779.	741.		38.	779.
82	EQUIP - DELL U2415 24 WIDE	12/03/18	SL	5.00		16	440.				440.	418.		22.	440.
83	EQUIP - DA LITE 93135 PROJ	12/03/18	SL	5.00		16	203.				203.	194.		9.	203.
84	EQUIP - CANNON EOS SD MARK	02/07/19	SL	5.00		16	2,799.				2,799.	2,567.		232.	2,799.

328111 04-01-23

(D) - Asset disposed

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

2023 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
85	EQUIP - LEXAR 12GB MEMORY	02/07/19	SL	5.00		16	290.				290.	266.		24.	290.
86	EQUIP - MANFROTTO TRIPOD	02/07/19	SL	5.00		16	220.				220.	202.		18.	220.
87	EQUIP - CANON SPEEDLIT 60	02/07/19	SL	5.00		16	479.				479.	440.		39.	479.
88	EQUIP - CANON EF 24-70MM	02/07/19	SL	5.00		16	1,699.				1,699.	1,558.		141.	1,699.
89	EQUIP - CANON EF 85MM LENSE	02/07/19	SL	5.00		16	1,899.				1,899.	1,742.		157.	1,899.
90	EQUIP - CANON EF 70-20MM	02/07/19	SL	5.00		16	1,799.				1,799.	1,650.		149.	1,799.
91	EQUIP - CANON XC14 4K CAM	02/07/19	SL	5.00		16	1,999.				1,999.	1,833.		166.	1,999.
92	EQUIP - DELL MONITOR	04/09/19	SL	7.00		16	219.				219.	137.		31.	168.
93	EQUIP - CANON LITH BATTERY	04/09/19	SL	5.00		16	348.				348.	309.		39.	348.
94	EQUIP - LENOVO THINKPAD XI	07/16/19	SL	5.00		16	1,039.				1,039.	849.		190.	1,039.
95	EQUIP - WATER COOLER	07/25/19	SL	5.00		16	295.				295.	241.		54.	295.
96	EQUIP - ROTO MOLDED TRIPOD	08/15/19	SL	5.00		16	238.				238.	196.		42.	238.
97	EQUIP - TRIPOD PARTS	08/15/19	SL	5.00		16	195.				195.	159.		36.	195.
98	EQUIP - DELL 24 ULTRASH MONITOR	08/05/19	SL	5.00		16	445.				445.	363.		82.	445.
99	EQUIP - LENOVO M920 TOWER	08/05/19	SL	5.00		16	932.				932.	760.		172.	932.
100	EQUIP - 2 GUEST CHAIRS	02/25/20	SL	7.00		16	266.				266.	133.		38.	171.
101	EQUIP - COFCO PROP 81228C 4 DESKS	05/21/20	SL	7.00		16	9,185.				9,185.	4,264.		1,312.	5,576.
102	EQUIP - COSTCO WIRE RACK FOR STORAGE	07/09/20	SL	7.00		16	201.				201.	92.		29.	121.

328111 04-01-23

(D) - Asset disposed

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

2023 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
103	EQUIP - ALL MODERN SLEEKCASE	06/23/20	SL	7.00		16	385.				385.	174.		55.	229.
104	EQUIP - COFO GLASS STACKERS	08/25/20	SL	7.00		16	1,531.				1,531.	657.		219.	876.
105	EQUIP - B&H 2 TABLE MICROPHONES	09/05/19	SL	5.00		16	600.				600.	480.		120.	600.
106	EQUIP - B&H QUARTERLY SEAGATE	09/16/19	SL	5.00		16	1,312.				1,312.	1,027.		262.	1,289.
107	EQUIP - B&H LEXAR 128 GB PRO 3500X	12/09/19	SL	5.00		16	229.				229.	172.		46.	218.
108	EQUIP - 2 B&H SANOISK 128 GB	12/09/19	SL	5.00		16	220.				220.	165.		44.	209.
109	EQUIP - PROVANTAGE SERVER RACK	12/18/19	SL	5.00		16	160.				160.	117.		32.	149.
110	EQUIP - 2 B&H DELL MONITORS	03/19/20	SL	5.00		16	429.				429.	294.		86.	380.
111	EQUIP - B&H LENOVO DESKTOP	03/19/20	SL	5.00		16	780.				780.	533.		156.	689.
112	EQUIP - B&H LACIE 5 TB HARD DRIVE	04/01/20	SL	5.00		16	250.				250.	171.		50.	221.
113	EQUIP - NEWEGG AT&T PHONE	04/08/20	SL	5.00		16	180.				180.	123.		36.	159.
114	EQUIP - RM TTI FLOOR CARE HOOVER	07/24/20	SL	5.00		16	238.				238.	148.		48.	196.
115	COFCO F&F	09/01/20	SL	7.00		16	2,237.				2,237.	960.		320.	1,280.
116	LENOVO THINKPAD	10/07/20	SL	5.00		16	698.				698.	408.		140.	548.
117	LENOVO THINKPAD	11/22/20	SL	5.00		16	751.				751.	413.		150.	563.
118	3 SAMSUNG 500 GB INTERNAL DRIVES	03/01/21	SL	5.00		16	223.				223.	114.		45.	159.
119	3 SEAGATE 12 TB EXTERNAL DRIVES	07/01/21	SL	5.00		16	962.				962.	416.		192.	608.
120	2 CHAIRS	11/01/21	SL	7.00		16	380.				380.	99.		54.	153.

328111 04-01-23

(D) - Asset disposed

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

2023 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
121	EQUIP - SEAGATE EXOS STATA	08/31/22	SL	5.00		16	330.				330.	66.		66.	132.
122	EQUIP - 2 STAFF PC-MP AND RL	12/18/22	SL	5.00		16	1,930.				1,930.	257.		386.	643.
123	EQUIP - ESPON PRINTER	03/13/23	SL	5.00		16	766.				766.	77.		153.	230.
124	EQUIP - THINKPAD X1 CARBON	08/08/23	SL	5.00		16	1,489.				1,489.	25.		298.	323.
125	EQUIP - VIDEO LIGHTING	05/04/23	SL	5.00		16	480.				480.	32.		96.	128.
126	FURN - TWO BOOKCASES	07/31/24	SL	7.00		16	783.				783.			9.	9.
127	FURN - STOOL/CHAIR	07/22/24	SL	7.00		16	167.				167.			2.	2.
128	EQUIP - FELLOWES SHREDDER	01/31/24	SL	5.00		16	316.				316.			37.	37.
129	EQUIP - OSMO POCKET CREATOR	02/20/24	SL	5.00		16	824.				824.			82.	82.
	* TOTAL 990-PF PG 1 DEPR						99,095.				99,095.	75,826.		8,821.	84,647.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						97,005.			0.	97,005.	75,826.			84,517.
	ACQUISITIONS						2,090.			0.	2,090.	0.			130.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						99,095.			0.	99,095.	75,826.			84,647.
	ENDING ACCUM DEPR											84,647.			
	ENDING BOOK VALUE											14,448.			

328111 04-01-23

(D) - Asset disposed

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

CARRYOVER DATA TO 2024

Name	Employer Identification Number
THE DIETRICH W BOTSTIBER FOUNDATION	23-7807828

Based on the information provided with this return, the following are possible carryover amounts to next year.

FEDERAL PRE-2018 NET OPERATING LOSS	6.

319341
04-01-23

Name: THE DIETRICH W BOTSTIBER FOUNDATION FEIN: 23-7807828

Type and Entity: PRE-2018 NOL FED

DETAIL CARRYOVER SCHEDULE

Section 382 Annual Limitation | Section 382 Carryover

	Year Originated	Original Carryover Amount	Total Amount Used	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____
A	2016	6.										
B												
C												
D												
E												
F												
G												
H												
I												
J												
K												
L												
M												
N												
O												
P												
Q												
R												
S												
T												
U												
V												
W												

	Detail Type	ESBC	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____
A													
B													
C													
D													
E													
F													
G													
H													
I													
J													
K													
L													
M													
N													
O													
P													
Q													
R													
S													
T													
U													
V													
W													

2023 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	05 27 08	200DB	5.00	17	678.			678.	678.		0.
7	OFFICE CHAIRS	07 29 08	200DB	5.00	17	649.			649.	649.		0.
8	DELL COMPUTER	03 17 10	200DB	5.00	17	665.			665.	665.		0.
10	FURNITURE	07 08 10	SL	7.00	16	3,449.			3,449.	3,449.		0.
11	EQUIPMENT	02 17 12	SL	5.00	16	1,807.			1,807.	1,807.		0.
12	FURNITURE	05 01 13	SL	7.00	16	910.			910.	910.		0.
13	EQUIPMENT	12 18 13	SL	5.00	16	632.			632.	632.		0.
14	SOFTWARE	01 08 15	SL	3.00	16	1,484.			1,484.	1,484.		0.
15	EQUIPMENT	01 21 15	SL	5.00	16	500.			500.	500.		0.
16	DELL MONITORS	11 20 14	SL	5.00	16	726.			726.	726.		0.
17	LENOVO COMPUTER	12 06 14	SL	5.00	16	735.			735.	735.		0.
18	XEROX PRINTER	12 22 14	SL	5.00	16	1,171.			1,171.	1,171.		0.
19	DELL MONITORS	01 11 15	SL	5.00	16	805.			805.	805.		0.
20	OFFICE CHAIR	12 04 15	SL	7.00	16	314.			314.	314.		0.
21	DESK	11 20 15	SL	7.00	16	692.			692.	692.		0.
22	KEYBOARD TRAY	01 13 16	SL	7.00	16	171.			171.	171.		0.
23	SOFTWARE	07 25 08	200DB	3.00	17	212.			212.	212.		0.
24	DELL COMPUTER & PRINTER	12 29 07	200DB	5.00	17	2,250.			2,250.	2,250.		0.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

- CURRENT YEAR FEDERAL - THE DIETRICH W BOTSTIBER FOUNDATION

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
25	EQUIPMENT	07 19 08	200DB	5.00	17	1,042.			1,042.	1,042.		0.
27	PANEL TOOL KIT PROPOSAL	04 10 17	SL	7.00	16	1,651.			1,651.	1,514.		137.
28	DESK PROPOSAL 70596	04 10 17	SL	7.00	16	696.			696.	635.		61.
29	TAOTRONIC TLED DESK LAMPS	04 20 17	SL	7.00	16	160.			160.	146.		14.
30	UNO MID BACK DESK CHAIR B	04 26 17	SL	7.00	16	268.			268.	241.		27.
31	UNO MID BACK CHAIR	07 27 17	SL	7.00	16	700.			700.	608.		92.
32	DESK	08 09 17	SL	7.00	16	74.			74.	67.		7.
34	LENOVO THINKCENTRE M900 T	04 17 17	SL	5.00	16	590.			590.	590.		0.
35	DELL U2415 24IN MONITOR	04 17 17	SL	5.00	16	498.			498.	498.		0.
36	AT&T TL86109 DECT 6.0 PHO	04 25 17	SL	5.00	16	123.			123.	123.		0.
37	OASIS WATER COOLER TPL504	05 01 17	SL	5.00	16	250.			250.	250.		0.
38	BOSE HEADPHONE	05 25 17	SL	3.00	16	191.			191.	191.		0.
39	DELL U2415 MONITOR WORKS	07 24 17	SL	3.00	16	279.			279.	279.		0.
40	THINKCENTTE M910T	07 24 17	SL	3.00	16	748.			748.	748.		0.
41	XEROX VERSALINK	08 06 17	SL	3.00	16	773.			773.	773.		0.
43	GALAXY TAB A	08 11 17	SL	5.00	16	212.			212.	212.		0.
45	WD 4TB EXTERNA; USB	08 24 17	SL	3.00	16	212.			212.	212.		0.
46	FURNITURE - DESK 73024	11 13 17	SL	7.00	16	783.			783.	653.		112.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2023 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
47	FURNITURE - DESK	12 14 17	SL	7.00	16	783.			783.	644.		112.
48	FURNITURE - DESK 73702A	02 13 18	SL	5.00	16	930.			930.	930.		0.
49	FURNITURE - 2 UNO CHAIR	02 20 18	SL	7.00	16	700.			700.	550.		100.
50	FURNITURE - DESK 737024A	03 15 18	SL	7.00	16	930.			930.	731.		133.
51	EQUIPMENT - MONITOR	12 05 17	SL	5.00	16	225.			225.	225.		0.
52	EQUIPMENT - 2 THINKCTR LE	12 23 17	SL	5.00	16	1,377.			1,377.	1,377.		0.
53	EQUIPMENT - 2 DELL MONITORS	02 22 18	SL	5.00	16	492.			492.	492.		0.
54	EQUIPMENT - LEVONO	02 22 18	SL	5.00	16	764.			764.	764.		0.
55	EQUIPMENT - BENQ MONITOR	02 23 18	SL	5.00	16	548.			548.	548.		0.
56	EQUIPMENT - XEROX PRINTER	03 29 18	SL	5.00	16	359.			359.	359.		0.
57	EQUIPMENT - LAPTOP LENOVO	03 27 18	SL	5.00	16	2,591.			2,591.	2,591.		0.
58	EQUIPMENT - NEC MULTI	03 27 18	SL	5.00	16	764.			764.	764.		0.
59	EQUIPMENT - THINKPAD T470	04 18 18	SL	5.00	16	871.			871.	871.		0.
60	EQUIPMENT - THINKPAD T470	05 15 18	SL	5.00	16	745.			745.	745.		0.
63	EQUIPMENT - DELL U2415	07 03 18	SL	5.00	16	440.			440.	440.		0.
64	EQUIPMENT - THINKCTR M910	07 06 18	SL	5.00	16	509.			509.	509.		0.
65	CONFRENCE TABLE	10 02 18	SL	7.00	16	799.			799.	561.		114.
66	FURN 75148A COFCO	10 02 18	SL	7.00	16	6,186.			6,186.	4,346.		884.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

- CURRENT YEAR FEDERAL - THE DIETRICH W BOTSTIBER FOUNDATION

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
67	OFFICE GUST CHAIR COSTCO	10 17 18	SL	7.00	16	81.			81.	58.		12.
68	WIRE RACK COSTCO	10 18 18	SL	7.00	16	180.			180.	125.		26.
69	PRINTER STAND	10 19 18	SL	7.00	16	147.			147.	102.		21.
70	DESK CHAIR WAYFAIR	10 20 18	SL	7.00	16	412.			412.	285.		59.
71	PRINTER STAND	11 09 18	SL	7.00	16	127.			127.	87.		18.
72	PROTIB PROJECTOR SCREEN	12 03 18	SL	7.00	16	159.			159.	109.		23.
73	PANELS 76546	12 13 18	SL	7.00	16	1,824.			1,824.	1,239.		261.
74	STEELCASE UNO OFF CHAIR	02 13 19	SL	7.00	16	367.			367.	239.		52.
75	4 STEELCASE UNO CHAIRS	09 20 18	SL	7.00	16	1,649.			1,649.	1,160.		236.
76	EQUIP - HPE OFFICE CONNECT	10 24 18	SL	5.00	16	232.			232.	223.		9.
77	EQUIP - CAMRADE WETSUITE 2	10 24 18	SL	5.00	16	140.			140.	135.		5.
78	EQUIP - COMPUTER - VALERI	11 25 18	SL	5.00	16	831.			831.	789.		42.
79	EQUIP - WIRELESS PHONE	11 24 18	SL	5.00	16	315.			315.	299.		16.
80	EQUIP - EPSON PWRLITE 990	11 27 18	SL	5.00	16	899.			899.	855.		44.
81	EQUIP - LENOVA TC COMPUTE	12 03 18	SL	5.00	16	779.			779.	741.		38.
82	EQUIP - DELL U2415 24 WIDE	12 03 18	SL	5.00	16	440.			440.	418.		22.
83	EQUIP - DA LITE 93135 PROJ	12 03 18	SL	5.00	16	203.			203.	194.		9.
84	EQUIP - CANNON EOS SD MARK	02 07 19	SL	5.00	16	2,799.			2,799.	2,567.		232.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

- CURRENT YEAR FEDERAL - THE DIETRICH W BOTSTIBER FOUNDATION

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
85	EQUIP - LEXAR 12GB MEMORY	02 07 19	SL	5.00	16	290.			290.	266.		24.
86	EQUIP - MANFROTTO TRIPOD	02 07 19	SL	5.00	16	220.			220.	202.		18.
87	EQUIP - CANON SPEEDLIT 60	02 07 19	SL	5.00	16	479.			479.	440.		39.
88	EQUIP - CANON EF 24-70MM	02 07 19	SL	5.00	16	1,699.			1,699.	1,558.		141.
89	EQUIP - CANON EF 85MM LENSE	02 07 19	SL	5.00	16	1,899.			1,899.	1,742.		157.
90	EQUIP - CANON EF 70-20MM	02 07 19	SL	5.00	16	1,799.			1,799.	1,650.		149.
91	EQUIP - CANON XC14 4K CAM	02 07 19	SL	5.00	16	1,999.			1,999.	1,833.		166.
92	EQUIP - DELL MONITOR	04 09 19	SL	7.00	16	219.			219.	137.		31.
93	EQUIP - CANON LITH BATTERY	04 09 19	SL	5.00	16	348.			348.	309.		39.
94	EQUIP - LENOVO THINKPAD XI	07 16 19	SL	5.00	16	1,039.			1,039.	849.		190.
95	EQUIP - WATER COOLER	07 25 19	SL	5.00	16	295.			295.	241.		54.
96	EQUIP - ROTO MOLDED TRIPOD	08 15 19	SL	5.00	16	238.			238.	196.		42.
97	EQUIP - TRIPOD PARTS	08 15 19	SL	5.00	16	195.			195.	159.		36.
98	EQUIP - DELL 24 ULTRASH MONITOR	08 05 19	SL	5.00	16	445.			445.	363.		82.
99	EQUIP - LENOVO M920 TOWER	08 05 19	SL	5.00	16	932.			932.	760.		172.
100	EQUIP - 2 GUEST CHAIRS	02 25 20	SL	7.00	16	266.			266.	133.		38.
101	EQUIP - COFCO PROP 81228C 4 DESKS	05 21 20	SL	7.00	16	9,185.			9,185.	4,264.		1,312.
102	EQUIP - COSTCO WIRE RACK FOR STORAGE	07 09 20	SL	7.00	16	201.			201.	92.		29.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2023 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
103	EQUIP - ALL MODERN SLEEKCASE	06 23 20	SL	7.00	16	385.			385.	174.		55.
104	EQUIP - COFO GLASS STACKERS	08 25 20	SL	7.00	16	1,531.			1,531.	657.		219.
105	EQUIP - B&H 2 TABLE MICROPHONES	09 05 19	SL	5.00	16	600.			600.	480.		120.
106	EQUIP - B&H QUARTERLY SEAGATE	09 16 19	SL	5.00	16	1,312.			1,312.	1,027.		262.
107	EQUIP - B&H LEXAR 128 GB PRO 3500X	12 09 19	SL	5.00	16	229.			229.	172.		46.
108	EQUIP - 2 B&H SANOISK 128 GB	12 09 19	SL	5.00	16	220.			220.	165.		44.
109	EQUIP - PROVANTAGE SERVER RACK	12 18 19	SL	5.00	16	160.			160.	117.		32.
110	EQUIP - 2 B&H DELL MONITORS	03 19 20	SL	5.00	16	429.			429.	294.		86.
111	EQUIP - B&H LENOVO DESKTOP	03 19 20	SL	5.00	16	780.			780.	533.		156.
112	EQUIP - B&H LACIE 5 TB HARD DRIVE	04 01 20	SL	5.00	16	250.			250.	171.		50.
113	EQUIP - NEWEGG AT&T PHONE	04 08 20	SL	5.00	16	180.			180.	123.		36.
114	EQUIP - RM TTI FLOOR CARE HOOVER	07 24 20	SL	5.00	16	238.			238.	148.		48.
115	COFCO F&F	09 01 20	SL	7.00	16	2,237.			2,237.	960.		320.
116	LENOVO THINKPAD	10 07 20	SL	5.00	16	698.			698.	408.		140.
117	LENOVO THINKPAD	11 22 20	SL	5.00	16	751.			751.	413.		150.
118	3 SAMSUNG 500 GB INTERNAL DRIVES	03 01 21	SL	5.00	16	223.			223.	114.		45.
119	3 SEAGATE 12 TB EXTERNAL DRIVES	07 01 21	SL	5.00	16	962.			962.	416.		192.
120	2 CHAIRS	11 01 21	SL	7.00	16	380.			380.	99.		54.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2023 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
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.		386.
123	EQUIP - ESPON PRINTER	03 13 23	SL	5.00	16	766.			766.	77.		153.
124	EQUIP - THINKPAD X1 CARBON	08 08 23	SL	5.00	16	1,489.			1,489.	25.		298.
125	EQUIP - VIDEO LIGHTING	05 04 23	SL	5.00	16	480.			480.	32.		96.
126	FURN - TWO BOOKCASES	07 31 24	SL	7.00	16	783.			783.			9.
127	FURN - STOOL/CHAIR	07 22 24	SL	7.00	16	167.			167.			2.
128	EQUIP - FELLOWES SHREDDER	01 31 24	SL	5.00	16	316.			316.			37.
129	EQUIP - OSMO POCKET CREATOR	02 20 24	SL	5.00	16	824.			824.			82.
	* TOTAL 990-PF PG 1 DEPR					99,095.		0.	99,095.	75,826.		8,821.
	CURRENT YEAR ACTIVITY											
	BEGINNING BALANCE					97,005.		0.	97,005.	75,826.		
	ACQUISITIONS					2,090.		0.	2,090.	0.		
	DISPOSITIONS					0.		0.	0.	0.		
	ENDING BALANCE					99,095.		0.	99,095.	75,826.		

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

- 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	05 27 08	200DB	5.00	678.		678.	678.	0.
7	OFFICE CHAIRS	07 29 08	200DB	5.00	649.		649.	649.	0.
8	DELL COMPUTER	03 17 10	200DB	5.00	665.		665.	665.	0.
10	FURNITURE	07 08 10	SL	7.00	3,449.		3,449.	3,449.	0.
11	EQUIPMENT	02 17 12	SL	5.00	1,807.		1,807.	1,807.	0.
12	FURNITURE	05 01 13	SL	7.00	910.		910.	910.	0.
13	EQUIPMENT	12 18 13	SL	5.00	632.		632.	632.	0.
14	SOFTWARE	01 08 15	SL	3.00	1,484.		1,484.	1,484.	0.
15	EQUIPMENT	01 21 15	SL	5.00	500.		500.	500.	0.
16	DELL MONITORS	11 20 14	SL	5.00	726.		726.	726.	0.
17	LENOVO COMPUTER	12 06 14	SL	5.00	735.		735.	735.	0.
18	XEROX PRINTER	12 22 14	SL	5.00	1,171.		1,171.	1,171.	0.
19	DELL MONITORS	01 11 15	SL	5.00	805.		805.	805.	0.
20	OFFICE CHAIR	12 04 15	SL	7.00	314.		314.	314.	0.
21	DESK	11 20 15	SL	7.00	692.		692.	692.	0.
22	KEYBOARD TRAY	01 13 16	SL	7.00	171.		171.	171.	0.
23	SOFTWARE	07 25 08	200DB	3.00	212.		212.	212.	0.
24	DELL COMPUTER & PRINTER	12 29 07	200DB	5.00	2,250.		2,250.	2,250.	0.
25	EQUIPMENT	07 19 08	200DB	5.00	1,042.		1,042.	1,042.	0.
27	PANEL TOOL KIT PROPOSAL	04 10 17	SL	7.00	1,651.		1,651.	1,651.	0.
28	DESK PROPOSAL 70596	04 10 17	SL	7.00	696.		696.	696.	0.
29	TAOTRONIC TLED DESK LAMPS	04 20 17	SL	7.00	160.		160.	160.	0.
30	UNO MID BACK DESK CHAIR B	04 26 17	SL	7.00	268.		268.	268.	0.
31	UNO MID BACK CHAIR	07 27 17	SL	7.00	700.		700.	700.	0.
32	DESK	08 09 17	SL	7.00	74.		74.	74.	0.
34	LENOVO THINKCENTRE M900 T	04 17 17	SL	5.00	590.		590.	590.	0.
35	DELL U2415 24IN MONITOR	04 17 17	SL	5.00	498.		498.	498.	0.
36	AT&T TL86109 DECT 6.0 PHO	04 25 17	SL	5.00	123.		123.	123.	0.
37	OASIS WATER COOLER TPL504	05 01 17	SL	5.00	250.		250.	250.	0.
38	BOSE HEADPHONE	05 25 17	SL	3.00	191.		191.	191.	0.
39	DELL U2415 MONITOR WORKS	07 24 17	SL	3.00	279.		279.	279.	0.
40	THINKCENTTE M910T	07 24 17	SL	3.00	748.		748.	748.	0.
41	XEROX VERSALINK	08 06 17	SL	3.00	773.		773.	773.	0.
43	GALAXY TAB A	08 11 17	SL	5.00	212.		212.	212.	0.

(D) - Asset disposed * ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

- 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	08/24/17	SL	3.00	212.		212.	212.	0.
46	FURNITURE - DESK 73024	11/13/17	SL	7.00	783.		783.	765.	18.
47	FURNITURE - DESK	12/14/17	SL	7.00	783.		783.	756.	27.
48	FURNITURE - DESK 73702A	02/13/18	SL	5.00	930.		930.	930.	0.
49	FURNITURE - 2 UNO CHAIR	02/20/18	SL	7.00	700.		700.	650.	50.
50	FURNITURE - DESK 737024A	03/15/18	SL	7.00	930.		930.	864.	66.
51	EQUIPMENT - MONITOR	12/05/17	SL	5.00	225.		225.	225.	0.
52	EQUIPMENT - 2 THINKCTR LE	12/23/17	SL	5.00	1,377.		1,377.	1,377.	0.
53	EQUIPMENT - 2 DELL MONITORS	02/22/18	SL	5.00	492.		492.	492.	0.
54	EQUIPMENT - LEVONO	02/22/18	SL	5.00	764.		764.	764.	0.
55	EQUIPMENT - BENQ MONITOR	02/23/18	SL	5.00	548.		548.	548.	0.
56	EQUIPMENT - XEROX PRINTER	03/29/18	SL	5.00	359.		359.	359.	0.
57	EQUIPMENT - LAPTOP LENOVO	03/27/18	SL	5.00	2,591.		2,591.	2,591.	0.
58	EQUIPMENT - NEC MULTI	03/27/18	SL	5.00	764.		764.	764.	0.
59	EQUIPMENT - THINKPAD T470	04/18/18	SL	5.00	871.		871.	871.	0.
60	EQUIPMENT - THINKPAD T470	05/15/18	SL	5.00	745.		745.	745.	0.
63	EQUIPMENT - DELL U2415	07/03/18	SL	5.00	440.		440.	440.	0.
64	EQUIPMENT - THINKCTR M910	07/06/18	SL	5.00	509.		509.	509.	0.
65	CONFRENCE TABLE	10/02/18	SL	7.00	799.		799.	675.	114.
66	FURN 75148A COFCO	10/02/18	SL	7.00	6,186.		6,186.	5,230.	884.
67	OFFICE GUST CHAIR COSTCO	10/17/18	SL	7.00	81.		81.	70.	11.
68	WIRE RACK COSTCO	10/18/18	SL	7.00	180.		180.	151.	26.
69	PRINTER STAND	10/19/18	SL	7.00	147.		147.	123.	21.
70	DESK CHAIR WAYFAIR	10/20/18	SL	7.00	412.		412.	344.	59.
71	PRINTER STAND	11/09/18	SL	7.00	127.		127.	105.	18.
72	PROTIB PROJECTOR SCREEN	12/03/18	SL	7.00	159.		159.	132.	23.
73	PANELS 76546	12/13/18	SL	7.00	1,824.		1,824.	1,500.	261.
74	STEELCASE UNO OFF CHAIR	02/13/19	SL	7.00	367.		367.	291.	52.
75	4 STEELCASE UNO CHAIRS	09/20/18	SL	7.00	1,649.		1,649.	1,396.	236.
76	EQUIP - HPE OFFICE CONNECT	10/24/18	SL	5.00	232.		232.	232.	0.
77	EQUIP - CAMRADE WETSUITE 2	10/24/18	SL	5.00	140.		140.	140.	0.
78	EQUIP - COMPUTER - VALERI	11/25/18	SL	5.00	831.		831.	831.	0.
79	EQUIP - WIRELESS PHONE	11/24/18	SL	5.00	315.		315.	315.	0.
80	EQUIP - EPSON PWRLITE 990	11/27/18	SL	5.00	899.		899.	899.	0.

(D) - Asset disposed * ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

- 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	12 03 18	SL	5.00	779.		779.	779.	0.
82	EQUIP - DELL U2415 24 WIDE	12 03 18	SL	5.00	440.		440.	440.	0.
83	EQUIP - DA LITE 93135 PROJ	12 03 18	SL	5.00	203.		203.	203.	0.
84	EQUIP - CANNON EOS SD MARK	02 07 19	SL	5.00	2,799.		2,799.	2,799.	0.
85	EQUIP - LEXAR 12GB MEMORY	02 07 19	SL	5.00	290.		290.	290.	0.
86	EQUIP - MANFROTTO TRIPOD	02 07 19	SL	5.00	220.		220.	220.	0.
87	EQUIP - CANON SPEEDLIT 60	02 07 19	SL	5.00	479.		479.	479.	0.
88	EQUIP - CANON EF 24-70MM	02 07 19	SL	5.00	1,699.		1,699.	1,699.	0.
89	EQUIP - CANON EF 85MM LENSE	02 07 19	SL	5.00	1,899.		1,899.	1,899.	0.
90	EQUIP - CANON EF 70-20MM	02 07 19	SL	5.00	1,799.		1,799.	1,799.	0.
91	EQUIP - CANON XC14 4K CAM	02 07 19	SL	5.00	1,999.		1,999.	1,999.	0.
92	EQUIP - DELL MONITOR	04 09 19	SL	7.00	219.		219.	168.	31.
93	EQUIP - CANON LITH BATTERY	04 09 19	SL	5.00	348.		348.	348.	0.
94	EQUIP - LENOVO THINKPAD XI	07 16 19	SL	5.00	1,039.		1,039.	1,039.	0.
95	EQUIP - WATER COOLER	07 25 19	SL	5.00	295.		295.	295.	0.
96	EQUIP - ROTO MOLDED TRIPOD	08 15 19	SL	5.00	238.		238.	238.	0.
97	EQUIP - TRIPOD PARTS	08 15 19	SL	5.00	195.		195.	195.	0.
98	EQUIP - DELL 24 ULTRASH MONITOR	08 05 19	SL	5.00	445.		445.	445.	0.
99	EQUIP - LENOVO M920 TOWER	08 05 19	SL	5.00	932.		932.	932.	0.
100	EQUIP - 2 GUEST CHAIRS	02 25 20	SL	7.00	266.		266.	171.	38.
101	EQUIP - COFCO PROP 81228C 4 DESKS	05 21 20	SL	7.00	9,185.		9,185.	5,576.	1,312.
102	EQUIP - COSTCO WIRE RACK FOR STORAGE	07 09 20	SL	7.00	201.		201.	121.	29.
103	EQUIP - ALL MODERN SLEEKCASE	06 23 20	SL	7.00	385.		385.	229.	55.
104	EQUIP - COFO GLASS STACKERS	08 25 20	SL	7.00	1,531.		1,531.	876.	219.
105	EQUIP - B&H 2 TABLE MICROPHONES	09 05 19	SL	5.00	600.		600.	600.	0.
106	EQUIP - B&H QUARTERLY SEAGATE	09 16 19	SL	5.00	1,312.		1,312.	1,289.	23.
107	EQUIP - B&H LEXAR 128 GB PRO 3500X	12 09 19	SL	5.00	229.		229.	218.	11.
108	EQUIP - 2 B&H SANOISK 128 GB	12 09 19	SL	5.00	220.		220.	209.	11.
109	EQUIP - PROVANTAGE SERVER RACK	12 18 19	SL	5.00	160.		160.	149.	11.
110	EQUIP - 2 B&H DELL MONITORS	03 19 20	SL	5.00	429.		429.	380.	49.
111	EQUIP - B&H LENOVO DESKTOP	03 19 20	SL	5.00	780.		780.	689.	91.
112	EQUIP - B&H LACIE 5 TB HARD DRIVE	04 01 20	SL	5.00	250.		250.	221.	29.
113	EQUIP - NEWEGG AT&T PHONE	04 08 20	SL	5.00	180.		180.	159.	21.
114	EQUIP - RM TTI FLOOR CARE HOOVER	07 24 20	SL	5.00	238.		238.	196.	42.

(D) - Asset disposed * ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2024 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
115	COFCO F&F	09 01 20	SL	7.00	2,237.		2,237.	1,280.	320.
116	LENOVO THINKPAD	10 07 20	SL	5.00	698.		698.	548.	140.
117	LENOVO THINKPAD	11 22 20	SL	5.00	751.		751.	563.	150.
118	3 SAMSUNG 500 GB INTERNAL DRIVES	03 01 21	SL	5.00	223.		223.	159.	45.
119	3 SEAGATE 12 TB EXTERNAL DRIVES	07 01 21	SL	5.00	962.		962.	608.	192.
120	2 CHAIRS	11 01 21	SL	7.00	380.		380.	153.	54.
121	EQUIP - SEAGATE EXOS STATA	08 31 22	SL	5.00	330.		330.	132.	66.
122	EQUIP - 2 STAFF PC-MP AND RL	12 18 22	SL	5.00	1,930.		1,930.	643.	386.
123	EQUIP - ESPON PRINTER	03 13 23	SL	5.00	766.		766.	230.	153.
124	EQUIP - THINKPAD X1 CARBON	08 08 23	SL	5.00	1,489.		1,489.	323.	298.
125	EQUIP - VIDEO LIGHTING	05 04 23	SL	5.00	480.		480.	128.	96.
126	FURN - TWO BOOKCASES	07 31 24	SL	7.00	783.		783.	9.	112.
127	FURN - STOOL/CHAIR	07 22 24	SL	7.00	167.		167.	2.	24.
128	EQUIP - FELLOWES SHREDDER	01 31 24	SL	5.00	316.		316.	37.	63.
129	EQUIP - OSMO POCKET CREATOR	02 20 24	SL	5.00	824.		824.	82.	165.
	* TOTAL 990-PF PG 1 DEPR				99,095.		99,095.	84,647.	6,102.

(D) - Asset disposed * ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone