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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2011

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011, or tax year beginning 9/01, 2011, and ending 8/31, 2012

THE DIETRICH W. BOTSTIBER FOUNDATION
200 E. STATE STREET STE 306-A
MEDIA, PA 19063A Employer identification number
23-7807828B Telephone number (see the instructions)
(610) 566-3375C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 29,001,749.
J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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) (see instructions))

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch)	790,000.		
2 Ck ☐ if the foundn is not req to att Sch B			
3 Interest on savings and temporary cash investments	1,922.	1,922.	N/A
4 Dividends and interest from securities	711,099.	711,099.	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain/(loss) from sale of assets not on line 10	373,407.		
b Gross sales price for all assets on line 6a	8,701,526.		
7 Capital gain net income (from Part IV, line 2)		373,407.	
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/(loss) (att sch)			
11 Other income (attach schedule)			
12 Total. Add lines 1 through 11	1,876,428.	1,086,428.	
13 Compensation of officers, directors, trustees, etc	67,000.	19,250.	47,750.
14 Other employee salaries and wages	56,399.		56,399.
15 Pension plans, employee benefits			
16a Legal fees (attach schedule) SEE ST 1	6,560.	3,280.	3,280.
b Accounting fees (attach sch) SEE ST 2	25,603.		25,603.
c Other prof fees (attach sch) SEE ST 3	143,713.	143,713.	
17 Interest			
18 Taxes (attach schedule)(see instrs) SEE STM 4	21,878.	11,357.	3,521.
19 Depreciation (attach sch) and depletion	1,602.		
20 Occupancy			
21 Travel, conferences, and meetings	8,734.		8,734.
22 Printing and publications			
23 Other expenses (attach schedule) SEE STATEMENT 5	72,368.	522.	71,346.
24 Total operating and administrative expenses. Add lines 13 through 23	403,857.	178,122.	216,633.
25 Contributions, gifts, grants paid PART XV	1,221,373.		1,221,373.
26 Total expenses and disbursements. Add lines 24 and 25	1,625,230.	178,122.	1,438,006.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	251,198.		
b Net investment income (if negative, enter -0-)		908,306.	
c Adjusted net income (if negative, enter -0-)			

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ADMINISTRATIVE
OPERATING AND
EXPENSES

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	407,654.	1,575,087.	1,575,087.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	4,009.	4,009.	4,009.
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) STATEMENT 6	4,820,901.	4,681,945.	4,681,945.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 7	22,000,754.	22,736,430.	22,736,430.
	14 Land, buildings, and equipment basis 11,080.			
	Less accumulated depreciation (attach schedule) SEE STMT 8	4,073.	4,278.	4,278.
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I).	27,237,391.	29,001,749.	29,001,749.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	27,237,391.	29,001,749.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	27,237,391.	29,001,749.	
	31 Total liabilities and net assets/fund balances (see instructions)	27,237,391.	29,001,749.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	27,237,391.
2 Enter amount from Part I, line 27a	2	251,198.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	1,513,160.
4 Add lines 1, 2, and 3	4	29,001,749.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	29,001,749.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b THE COMMUNICATIONS FUND PER K-1		P	VARIOUS	VARIOUS
c PRIVATE SELECTION FUND II LP PER K-1		P	VARIOUS	VARIOUS
d ISHARES S&P GSCI		P	VARIOUS	VARIOUS
e CAPITAL GAIN DIVIDENDS				

(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 8,556,029.		8,328,119.	227,910.
b 35,130.			35,130.
c 78,475.			78,475.
d 18,391.			18,391.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			227,910.
b			35,130.
c			78,475.
d			18,391.
e			13,501.

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	373,407.
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	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	1,325,890.	28,378,025.	0.046722
2009	1,103,153.	25,897,687.	0.042597
2008	1,540,574.	22,175,225.	0.069473
2007	1,542,433.	31,761,493.	0.048563
2006	1,446,043.	31,821,552.	0.045442

2 Total of line 1, column (d)	2	0.252797
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050559
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	27,622,561.
5 Multiply line 4 by line 3	5	1,396,569.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,083.
7 Add lines 5 and 6	7	1,405,652.
8 Enter qualifying distributions from Part XII, line 4	8	1,438,006.

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

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	9,083.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	9,083.
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	9,083.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	9,513.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	13,513.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	12.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,418.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 4,418. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a 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? <i>If 'No,' attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i> SEE STATEMENT 10	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.BOTSTIBER.ORG</u>	13	X	
14	The books are in care of <u>TERRANCE KLINE, ADMINISTRATOR</u> Telephone no <u>(610) 566-3375</u> Located at <u>200 E. STATE STREET STE 306-A MEDIA PA</u> ZIP + 4 <u>19063</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, 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?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(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)? ☐ Yes ☒ No		
(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) ☐ Yes ☒ No		
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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
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 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

X

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☒ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

X

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). 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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	26,672,294.
b	Average of monthly cash balances	1b	1,370,915.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	28,043,209.
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	28,043,209.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	420,648.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,622,561.
6	Minimum investment return. Enter 5% of line 5	6	1,381,128.

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

1	Minimum investment return from Part X, line 6	1	1,381,128.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	9,083.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,083.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,372,045.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,372,045.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,372,045.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	1,438,006.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,438,006.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	9,083.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,428,923.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,372,045.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			1,330,462.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,438,006.				
a Applied to 2010, but not more than line 2a			1,330,462.	
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 2011 distributable amount				107,544.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				1,264,501.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> SEE STATEMENT 12				
Total			3a	1,221,373.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	1,922.	
4	Dividends and interest from securities			14	711,099.	
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			1	373,407.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				1,086,428.	
13	Total. Add line 12, columns (b), (d), and (e)					13 1,086,428.

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

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No 1545-0047

2011

Name of the organization

THE DIETRICH W. BOTSTIBER FOUNDATION

Employer identification number

23-7807828

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

THE DIETRICH W. BOTSTIBER FOUNDATION

23-7807828

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	D W BOTSTIBER CRAT FBO M WALKER 200 E STATE ST MEDIA, PA 19063	\$ 790,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE DIETRICH W. BOTSTIBER FOUNDATION

23-7807828

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

THE DIETRICH W. BOTSTIBER FOUNDATION

Employer identification number

23-7807828

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10)**organizations that total more than \$1,000 for the year.** Complete cols (a) through (e) and the following line entryFor organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once See instructions)

► \$ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2011Attachment
Sequence No **179**

Name(s) shown on return

THE DIETRICH W. BOTSTIBER FOUNDATION

Identifying number

23-7807828

Business or activity to which this form relates

FORM 990/990-PF

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	181.

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	1,421.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B – Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C – Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	1,602.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

2011

FEDERAL STATEMENTS

PAGE 1

THE DIETRICH W. BOTSTIBER FOUNDATION

23-7807828

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 6,560.	\$ 3,280.		\$ 3,280.
TOTAL	<u>\$ 6,560.</u>	<u>\$ 3,280.</u>		<u>\$ 3,280.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 25,603.			\$ 25,603.
TOTAL	<u>\$ 25,603.</u>	<u>\$ 0.</u>		<u>\$ 25,603.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT BROKERS FEES	\$ 119,209.	\$ 119,209.		
INVESTMENT K-1 FEES	24,504.	24,504.		
TOTAL	<u>\$ 143,713.</u>	<u>\$ 143,713.</u>		<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	\$ 7,000.			
FOREIGN TAX PAID ON INVESTMENTS	11,357.	\$ 11,357.		
FOREIGN TAX WH-GRANT RECIPIENTS	3,521.			\$ 3,521.
TOTAL	<u>\$ 21,878.</u>	<u>\$ 11,357.</u>		<u>\$ 3,521.</u>

THE DIETRICH W. BOTSTIBER FOUNDATION

23-7807828

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE	\$ 9,378.	\$ 522.		\$ 8,856.
BANK CHARGES	456.			456.
BOARD MEETING EXP	189.			189.
DUES - COUNCIL ON FOUNDATIONS	500.			
INSURANCE	1,961.			1,961.
POSTAGE	758.			758.
PROGRAM COMMITTEE	12,314.			12,314.
PROGRAM CONSULTANTS	22,500.			22,500.
PROGRAM EVENTS	12,283.			12,283.
RENTAL EXPENSES	12,029.			12,029.
TOTAL	<u>\$ 72,368.</u>	<u>\$ 522.</u>		<u>\$ 71,346.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK-SEE ATTACHMENT	MKT VAL	\$ 4,681,945.	\$ 4,681,945.
	TOTAL	<u>\$ 4,681,945.</u>	<u>\$ 4,681,945.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER SECURITIES	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS OTHER-SEE ATTACHMENT	MKT VAL	\$ 22,736,430.	\$ 22,736,430.
	TOTAL	<u>\$ 22,736,430.</u>	<u>\$ 22,736,430.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 5,104.	\$ 2,964.	\$ 2,140.	\$ 2,140.
MACHINERY AND EQUIPMENT	5,764.	3,626.	2,138.	2,138.
MISCELLANEOUS	212.	212.	0.	0.
TOTAL	<u>\$ 11,080.</u>	<u>\$ 6,802.</u>	<u>\$ 4,278.</u>	<u>\$ 4,278.</u>

THE DIETRICH W. BOTSTIBER FOUNDATION

23-7807828

STATEMENT 9
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

UNREALIZED GAINS

TOTAL \$ 1,513,160.
 \$ 1,513,160.

STATEMENT 10
FORM 990-PF, PART VII-A, LINE 10
SUBSTANTIAL CONTRIBUTORS DURING THE TAX YEAR

<u>NAME OF SUBSTANTIAL CONTRIBUTOR</u>	<u>ADDRESS OF SUBSTANTIAL CONTRIBUTOR</u>
D W BOTSTIBER CRAT FBO M WALKER	200 E STATE STREET MEDIA, PA 19063

STATEMENT 11
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	BIAAS GRANT PROGRAM
NAME:	THE DIETRICH W BOTSTIBER FOUNDATION
CARE OF:	CARLIE NUMI
STREET ADDRESS:	200 E STATE ST, STE 306-A, PO BOX 1819
CITY, STATE, ZIP CODE:	MEDIA, PA 19063
TELEPHONE:	(610) 566-3375
FORM AND CONTENT:	SEE STATEMENT ATTACHED
SUBMISSION DEADLINES:	3/31/2012
RESTRICTIONS ON AWARDS:	SEE STATEMENT ATTACHED

STATEMENT 12
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
DELAWARE VALLEY SCIENCE FAIRS INC 3141 CHESTNUT ST PHILADELPHIA, PA 19104	N/A	PUBLIC	SEE ATTACHED STATEMENT	\$ 18,000.
LEHIGH UNIVERSITY 27 MEMORIAL DRIVE WEST BETHLEHEM, PA 18015	N/A	PUBLIC	SEE ATTACHED STATEMENT	754,658.

THE DIETRICH W. BOTSTIBER FOUNDATION

23-7807828

STATEMENT 12 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CARE USA 151 ELLIS STREET, NE ATLANTA, GA 30303	N/A	PUBLIC	SEE ATTACHED STATEMENT	\$ 259,066.
AUSTRIAN CULTURAL FORUM NY 11 EAST 52ND STREET NEW YORK, NY 10022	N/A	GOVT	SEE ATTACHED STATEMENT	10,000.
RUTGERS UNIVERSITY 172 COLLEGE AVE NEW BRUNSWICK, NJ 08901	N/A	PUBLIC	SEE ATTACHED STATEMENT	12,000.
HOLY FAMILY UNIVERSITY 9801 FRANKFORD AVE PHILADELPHIA, PA 19114	N/A	PUBLIC	SEE ATTACHED STATEMENT	10,000.
ST JOSEPH'S UNIVERSITY 5600 CITY AVE. PHILADELPHIA, PA 19131	N/A	PUBLIC	SEE ATTACHED STATEMENT	10,000.
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE STE 700 ARLINGTON, VA 22202	N/A	PUBLIC	DUES ALLOCATED TO QUALIFIED CHARITABLE PURPOSES	2,600.
MARCUS CARNEY BLEICHERGASSE 7/11 1090 VIENNA, AUSTRIA	N/A	INDIVIDUA	SEE ATTACHED STATEMENT	8,844.
PATRICK GREANEY 276 UNIVERSITY OF COLORADO BOULDER, CO 80309	N/A	INDIVIDUA	SEE ATTACHED STATEMENT	4,500.
GEORG HOFFMAN UNIVERSITY OF GRAZ A-8010 GRAZ, AUSTRIA	N/A	INDIVIDUA	SEE ATTACHED STATEMENT	25,000.
NOAH ISENBERG 163 PROSPECT PART WEST BROOKLYN, NY 11215	N/A	INDIVIDUA	SEE ATTACHED STATEMENT	3,750.
JORUN B JOHNS ARIADNE PRESS RIVERSIDE, CA 92507	N/A	INDIVIDUA	SEE ATTACHED STATEMENT	3,996.
MAG. DR BERTHOLD MOLDEN UNIVERSITY OF VIENNA 1010 VIENNA, AUSTRIA	N/A	INDIVIDUA	SEE ATTACHED STATEMENT	6,000.
JONATHAN M SHERRY 624 HASTINGS ST PITTSBURGH, PA 15206	N/A	INDIVIDUA	SEE ATTACHED STATEMENT	8,000.

THE DIETRICH W. BOTSTIBER FOUNDATION

23-7807828

STATEMENT 12 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LISA SUMNER 5138 RUE CHABOT MONTREAL QUEBEC , CANADA	N/A	INDIVIDUA	SEE ATTACHED STATEMENT	\$ 1,400.
DR MARGARETHE SZELESS UNTERE VIADUKTGASS A-1030 WEIN, AUSTRIA	N/A	INDIVIDUA	SEE ATTACHED STATEMENT	13,100.
SOPHIE HOCHHAUSEL PO BOX 6750 ITHACA, NY 14850	N/A	INDIVIDUA	SEE ATTACHED STATEMENT	15,680.
BARBARA REITERER LOUIS 7418 HOLLY AVE TAKOMA , MD 20912	N/A	INDIVIDUA	SEE ATTACHED STATEMENT	23,555.
CATHERINE BROOKE PENALOZA PATZAK 1040 VIENNA, AUSTRIA	N/A	INDIVIDUA	SEE ATTACHED STATEMENT	5,124.
DEUTSCHES HAUS AT NYU 42 WASHINGTON MEWS NEW YORK, NY 10003	N/A	PUBLIC	SEE ATTACHED STATEMENT	6,100.
UNIVERSITY OF GRAZ DEPT OF HISTORY A-8010 GRAZ, AUSTRIA	N/A	PUBLIC	SEE ATTACHED STATEMENT	20,000.
TOTAL				\$ <u>1,221,373.</u>

**STATEMENT ON TRAVEL, CONFERENCES AND MEETINGS
FORM 990-PF, PART I, LINE 21**

THE FOUNDATION'S TRAVEL, CONFERENCE AND MEETING EXPENSES ARE NEARLY ALL ATTRIBUTABLE TO PROGRAM EXPENSES, SUCH AS THE BOTSTIBER SCHOLARS CONFERENCE, THE ANNUAL MEETING OF THE BOARD OF ADVISORS OF THE BOTSTIBER INSTITUTE FOR AUSTRIAN-AMERICAN STUDIES AND THE FOUNDATION'S HUMANITARIAN PROGRAM IN MYANMAR.

**STATEMENT 11, ADDITIONAL INFORMATION
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION**

BIAAS GRANT PROGRAM 2012: APPLICATION GUIDELINES

THE BOTSTIBER INSTITUTE FOR AUSTRIAN-AMERICAN STUDIES ("BIAAS") SEEKS GRANT PROPOSALS FOR PROJECTS AIMED AT PROMOTING AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN THE UNITED STATES AND AUSTRIA IN THE FIELDS OF HISTORY, POLITICS, ECONOMICS AND LAW. GRANT PROPOSALS THAT FURTHER THE INSTITUTE'S MISSION WILL ALSO BE ACCEPTED IN THE FIELDS OF LITERATURE, POETRY, MUSIC AND TRANSLATIONS. GRANTS MAY INCLUDE SUPPORT FOR RELATED LECTURES, SEMINARS, WORKSHOPS, CONFERENCES, AND DOCUMENTARIES. GRANTS FOR SALARY REPLACEMENT WILL NOT BE CONSIDERED.

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

GRANT APPLICATIONS MUST BE SUBMITTED BY MARCH 31, 2012. APPLICANTS WILL BE NOTIFIED OF THE RESULT OF THEIR APPLICATION IN JULY 2012. GRANTS WILL BE DISTRIBUTED ON OR BEFORE SEPTEMBER 1, 2012. A FINAL REPORT WILL BE DUE WITHIN NINETY DAYS AFTER THE COMPLETION DATE OF THE AWARD PERIOD.

GRANT PROPOSAL FORMAT

A PROPOSAL SUMMARY (NOT TO EXCEED ONE PAGE)

THIS SHOULD PROVIDE THE FOLLOWING:

- PROPOSAL TITLE
- NAME OF APPLICANT
- YOUR POSITION AND INSTITUTION (IF APPLICABLE)
- MAILING ADDRESS
- EMAIL ADDRESS
- PROJECT SYNOPSIS (NOT TO EXCEED 100 WORDS)
- AMOUNT OF MONEY REQUESTED (IN DOLLARS)
- WHAT IS THE FINAL PRODUCT THAT YOU ARE WORKING TOWARDS DURING THE GRANT PERIOD? (NOT TO EXCEED 15 WORDS)
- WHERE DID YOU HEAR ABOUT THE AVAILABILITY OF BIAAS GRANTS?

**STATEMENT 11, ADDITIONAL INFORMATION
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION**

NARRATIVE DESCRIPTION (NOT TO EXCEED THREE SINGLE-SPACED PAGES):

THE APPLICANT SHOULD SUBMIT A NARRATIVE, NOT TO EXCEED THREE SINGLE-SPACED PAGES, WHICH PROVIDES A JUSTIFICATION FOR THE PROJECT, CONVEYING THE IDEAS, OBJECTIVES, METHODS AND WORK PLAN. A SIMPLE STATEMENT OF NEED OR INTENT IS INSUFFICIENT. THE APPLICANT SHOULD DESCRIBE THE INTELLECTUAL SIGNIFICANCE OF THE PROPOSED PROJECT PERTAINING TO AUSTRIAN-AMERICAN STUDIES, INCLUDING ITS VALUE TO SCHOLARS AND/OR GENERAL AUDIENCES. IF A GRANT REQUEST IS FOR A DISTINCT PART OF A LARGER PROJECT, AN OVERVIEW OF THE LARGER PROJECT SHOULD BE INCLUDED. THE APPLICANT SHOULD DESCRIBE THE INTENDED AUDIENCE AND THE INTENDED RESULTS OF THE PROJECT. THE APPLICANT SHOULD EXPLAIN HOW THE RESULTS WILL BE DISSEMINATED AND WHY SUCH MEANS ARE APPROPRIATE TO THE SUBJECT MATTER AND AUDIENCE.

SUPPORTING INFORMATION:

- A SIMPLE BUDGET FOR THE PROJECT (IN DOLLARS; NOT TO EXCEED ONE PAGE)
- A CURRICULUM VITAE FOR THE APPLICANT, SHOWING CURRENT AND PAST POSITIONS, EDUCATION, AWARDS AND HONORS, PUBLICATIONS AND OTHER RELEVANT PROFESSIONAL ACTIVITIES AND ACCOMPLISHMENTS (NOT TO EXCEED 3 PAGES)
- A BIBLIOGRAPHY (OPTIONAL; NOT TO EXCEED 3 PAGES)
- A LIST OF OTHER SOURCES THAT HAVE PROVIDED FUNDING FOR THIS PROJECT, IF APPLICABLE.

PROPOSALS MUST BE IN ENGLISH. THE ENTIRE PROPOSAL SHOULD NOT EXCEED 12 PAGES.

BIAAS EXPECTS GRANT RECIPIENTS TO PROVIDE BROAD ACCESS TO ALL GRANT PRODUCTS, INsofar AS THE CONDITIONS OF THE MATERIALS AND INTELLECTUAL PROPERTY RIGHTS ALLOW.

APPLICATIONS MAY BE SUBMITTED BY MAIL OR EMAIL TO THE ADDRESS SET FORTH BELOW ON OR BEFORE MARCH 31, 2012. LATE PROPOSALS WILL NOT BE CONSIDERED.

IF YOU HAVE QUESTIONS ABOUT THE APPLICATION PROCESS, YOU MAY CONTACT:

CARLIE NUMI, DEPUTY ADMINISTRATOR
THE DIETRICH W. BOTSTIBER FOUNDATION
200 E. STATE STREET, SUITE 306-A
P.O. BOX 1819
MEDIA, PENNSYLVANIA 19063
EMAIL: CNUMI@BOTSTIBER.ORG
TELEPHONE: 610-566-3375, FAX: 610-566-3376

STATEMENT 12, ADDITIONAL INFORMATION
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING YEAR

PURPOSE OF GRANTS

DELAWARE VALLEY SCIENCE FAIRS INC:

THE FOUNDATION PROVIDED A FOUR-YEAR, \$8000 SCHOLARSHIP TO A STUDENT SELECTED BY THE DELAWARE VALLEY SCIENCE FAIRS, AND ALSO DONATED \$10,000 TO THE SCIENCE FAIRS FOR GENERAL OPERATING EXPENSES.

LEHIGH UNIVERSITY:

THE FOUNDATION PROVIDED FUNDS FOR TUITION, ROOM AND BOARD, AND EXPENSES FOR TEN INTERNATIONAL STUDENTS WHO STUDIED AT LEHIGH UNIVERSITY IN THE BOTSTIBER SCHOLARS PROGRAM. THE BOTSTIBER SCHOLARS PROGRAM FOSTERS DIETRICH BOTSTIBER'S MANDATE TO PROVIDE SCHOLARSHIPS IN SCIENCE, TECHNOLOGY AND COMMERCE TO TALENTED INDIVIDUALS OF GOOD MORAL CHARACTER. FOR MORE INFORMATION ON THE BOTSTIBER SCHOLARS PROGRAM, PLEASE VISIT WWW.BOTSTIBER.ORG.

CARE USA:

IN CONNECTION WITH ITS HUMANITARIAN MISSION WHICH CURRENTLY FOCUSES ON HEALTH AND FOOD SECURITY ISSUES IN MYANMAR, THE FOUNDATION DISTRIBUTED FUNDS TO CARE USA TO SUPPORT THE THIRD YEAR OF A FIVE-YEAR LASHIO INTEGRATED FOOD SECURITY AND ENVIRONMENTALLY FRIENDLY PROJECT IN LASHIO, WHICH IS SITUATED IN THE NORTHERN SHAN STATE OF MYANMAR. FOR MORE INFORMATION ON THE BOTSTIBER FUND FOR FOOD SECURITY, PLEASE VISIT WWW.BOTSTIBER.ORG.

BOTSTIBER INSTITUTE FOR AUSTRIAN-AMERICAN STUDIES:

PURSUANT TO PROCEDURES APPROVED BY THE INTERNAL REVENUE SERVICE, THE BOTSTIBER INSTITUTE FOR AUSTRIAN-AMERICAN STUDIES MAKE GRANTS TO ORGANIZATIONS AND INDIVIDUALS TO PROMOTE AN UNDERSTANDING OF THE HISTORIC RELATIONSHIP BETWEEN THE UNITED STATES AND AUSTRIA. FOR MORE INFORMATION ABOUT THE BOTSTIBER INSTITUTE, PLEASE VISIT WWW.BOTSTIBER.ORG.

THE DIETRICH W. BOTSTIBER FOUNDATION

EIN # 23-7807828

2011 FORM 990-PF

PART II, LINE 10B -CORPORATE STOCK

SECURITY NAME	SHARES	MARKET VALUE
ABB LTD	655	11,345
AMCOR LTD ADR NEW -USD-	237	7,359
AMETEK INC NEW	6830	234,337
AMGEN INCORPORATED	2,410	202,247
ASTELLAS PHARMA INC	312	15,428
AT & T	4740	173,674
BANCO SANTANDER SA	954	6,716
BG GROUP PLC SPON ADR	553	11,353
BP PLC SPONS ADR	423	17,791
BUNGE LIMITED	2065	131,437
CAMPBELL SOUP	5435	190,986
CANON INC ADR	458	15,246
CARREFOUR SA UNSPON ADR	3,664	15,132
CISCO SYSTEMS	7690	146,725
CVS CAREMARK	4740	215,907
DEUTSCHE TELEKOM AG SP ADR	1,238	14,782
DUKE ENERGY CORP NEW	2,936	190,194
ENI SPA SPONSORED ADR	292	12,880
FRANCE TELECOM SA SPON ADR	1,319	18,334
GDF SUEZ-EUR	285	6,971
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR	2,110	95,984
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR	407	18,514
GOLD FIELDS LTD NEW ADRF SPONSORED ADR	10,490	129,237
HASBRO	3,660	137,287
HERSHEY COMPANY	1,845	118,144
HEWLETT-PACKARD	4,690	79,167
IBERDROLA SA ADR	907	14,358
KAO CORP-JPY SPONS ADR	615	18,579
KELLOGG COMPANY	970	49,130
KONINK LI JKE AHOLD NV ADR	1153	14,113
KRAFT FOODS INC	3,900	161,889
MEDTRONIC	2,690	109,375
MICROSOFT CORP	6,520	200,946
MOLSON COORS BREWING	3,610	160,789
NATIONAL GRID PLC GBP ADS	108	5,883
NORTHROP GRUMMAN	2430	162,543
NOVARTIS A G SPON ADR F	2,310	136,313
NOVARTIS AG ADR	440	25,964
PEPSICO INCORPORATED	2190	158,622
PHILIP MORRIS INTL INC	3,090	275,937
PPL CORP	4,560	133,745

THE DIETRICH W. BOTSTIBER FOUNDATION

EIN # 23-7807828

2011 FORM 990-PF

PART II, LINE 10B -CORPORATE STOCK

SECURITY NAME	SHARES	MARKET VALUE
PROCTER & GAMBLE	3350	225,087
QBE INSURANCE GROPU LTD ADR	450	6,053
REED ELSEVIER NV	499	13,024
ROYAL DUTCH SHELL PLC ADRCL A	783	12,805
RWE AG SPONS ADR -USD	455	18,992
SANOFI ADR	500	20,475
SEVEN & I HLDGS CO LTD-JPY	294	17,802
SINGAPORE TELECOMMUNICATION SPON	484	13,136
SOCIETE GENERALE SPON ADR	910	4,787
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	969	14,244
TAKEDA PHARMACEUTICAL CO LTD-JPY	969	19,306
TARGET	1680	107,671
TELEFONICA S A SPON ADR	1196	15,022
TESCO PLC SPONSORED ADR	1,168	18,816
TEVA PHARM ADR	257	10,172
THE SOUTHERN COMPANY	4,220	191,293
TOKIO MARINE HLDGS INC	640	15,290
TOTAL S A SPONS ADR	393	19,595
TOYOTA MOTOR CORP ADR	704	8,251
TOYOTA MOTOR CP ADR NEW	173	13,774
UNILEVER PLC SPONS ADR NEW	588	21,097
UNITED OVERSEAS BANK LTD SPONS ADR	368	11,353
VINCI SA ADR	960	10,378
VODAFONE GROUP PLC SPONS ADR	508	14,691
ZURICH FINCL SVCS SPON ADR	560	<u>13,468</u>
TOTAL		<u>4,681,945</u>

THE DIETRICH W. BOTSTIBER FOUNDATION
 EIN # 23-7807828
 2011 FORM 990-PF
 PART II, LINE 13 -INVESTMENTS-OTHER

SECURITY NAME	SHARES	MARKET VALUE
ANNALY CAPITAL MGMT	8,380	145,058
COMMUNICATIONS FUND 1 L P	1,000,000	283,012
FIDELITY ADVISOR LEVERAGED COMPANY S	15,286 90	546,660
FIDELITY ADVISOR NEW INSIGHTS FUND CL A	27,814 26	626,377
ISHARES BARCLAYS TIPS FD	1462	177,107
ISHARES GOLD TRUST	18,071	297,810
ISHARES IBOXX INVEST GR CORP FD	1470	177,620
ISHARES JP MORGAN EM BOND FD	1972	235,772
ISHARES RUSSELL 1000 INDEX FD	21,136 00	1,645,226
ISHARES RUSSELL 2000 INDEX FD	3,637 00	295,033
ISHARES S&P GSCI COMMODITY	7,667	264,818
ISHARES S&P/CITIGROUP INTL TREAS BOND FD	1167	118,147
ISHARES TR RUSSELL MIDCAP INDEX FD	2,703 00	294,546
ISHARES TR MSCI SMALL CAP	7,894 00	293,183
LOOMIS SAYLES STRATEGIC INCOME FUND	21,236 24	319,393
PRIVATE SELECTION FUND 2 L P	1,000,000	304,886
SPDR SERIES TR BARCLAYS CAPITAL YIELD BD ETF	5,891 00	236,465
TEMPLETON GLOBAL BOND FUND CLASS A	48,939 73	642,089
VANGUARD CAPITAL OPPORTUNITY FD ADM SHR	3,321 29	251,953
VANGUARD EXPLORER FUND ADMIRAL SHARES	4,123 10	299,914
VANGUARD GROWTH EQUITY FUND	8,026 56	98,406
VANGUARD INTERNATIONAL VALUE FUND	7,621 37	217,438
VANGUARD INTERNATIONAL GROWTH ADM	4,350 25	244,906
VANGUARD INTER-TERM INVEST-GR ADM	152,125 99	1,582,110
VANGUARD INTL EQUITY INDEX FD	13,800 00	583,326
VANGUARD MSCI EMERGING MKTS ETF	10,781 00	432,404
VANGUARD PRIMECAP FUND ADMIRAL	10,019 12	710,857
VANGUARD REIT ETF	5,344 00	356,606
VANGUARD SELECTED VALUE FUND	5,968 87	121,466
VANGUARD SHORT-TERM INVEST-GR ADM	98,366 33	1,066,291
VANGUARD STRATEGIC EQUITY FD	11,256 18	233,115
VANGUARD REIT INDEX FUND ADM	2,679 34	253,332
VANGUARD TOTAL BOND MKT	2,079 00	177,089
VANGUARD TOTAL BOND MKT INDEX ADM	91,267 32	1,023,107
VANGUARD TOTAL INTERNATIONAL STOCK ADM FUNI	98,745 83	2,305,715
VANGUARD TOTAL STOCK MARKET INDEX FUND INST	145,211 28	5,099,820
VANGUARD WINDSOR II FUND ADMIRAL	15,212 32	<u>775,373</u>
TOTAL		<u>22,736,430</u>

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

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE DIETRICH W. BOTSTIBER FOUNDATION	☒ 23-7807828
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	200 E. STATE STREET STE 306-A	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	MEDIA, PA 19063	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► TERRANCE KLINE, ADMINISTRATOR

Telephone No. ► (610) 566-3375 FAX No. ► _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 4/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☐ calendar year 20 ____ or
- ☒ tax year beginning 9/01, 20 11, and ending 8/31, 20 12

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	13,513.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	13,513.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II: Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing the return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE DIETRICH W. BOTSTIBER FOUNDATION	☒ 23-7807828
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	200 E. STATE STREET STE 306-A	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	MEDIA, PA 19063	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of TERRANCE KLINE, ADMINISTRATOR
Telephone No (610) 566-3375 FAX No
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 7/15, 20 13
- 5 For calendar year , or other tax year beginning 9/01, 20 11, and ending 8/31, 20 12.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	7,900.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	13,513.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature BAA Title ADMINISTRATOR/TTEE Date

FIFZ0502L 07/29/11

Form 8868 (Rev 1-2012)