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

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2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 9/01, 2014, and ending 8/31, 2015

THE DIETRICH W. BOTSTIBER FOUNDATION
200 E. STATE STREET STE 306-A
MEDIA, PA 19063

A Employer identification number
23-7807828B Telephone number (see 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 change

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

► \$ 33,829,273.

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 (attach schedule) . . .

2,484.

2 Ck ☒ if the foundn is not required to attach Sch B

3 Interest on savings and temporary cash investments . . .

372.

372.

N/A

4 Dividends and interest from securities . . .

838,213.

838,213.

5a Gross rents . . .

b Net rental income or (loss) . . .

6a Net gain or (loss) from sale of assets not on line 10 . . .

1,381,793.

b Gross sales price for all assets on line 6a . . .

6,378,878.

7 Capital gain net income (from Part IV, line 2) . . .

1,381,793.

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) (attach schedule) . . .

11 Other income (attach schedule) . . .

SEE STATEMENT 1

2,742.

12 Total. Add lines 1 through 11 . . .

2,225,604.

2,223,120.

13 Compensation of officers, directors, trustees, etc. . .

67,699.

43,449.

14 Other employee salaries and wages . . .

67,162.

67,162.

15 Pension plans, employee benefits . . .

16a Legal fees (attach schedule) . . .

SEE ST. 2

20,450.

10,225.

10,225.

b Accounting fees (attach sch) . . .

SEE ST. 3

39,369.

39,369.

c Other prof fees (attach sch) . . .

SEE ST. 4

161,464.

161,464.

17 Interest . . .

18 Taxes (attach schedule)(see instrs) . . .

SEE STMT 5

-103,305.

19 Depreciation (attach sch) and depletion . . .

SEE STMT 6

1,631.

20 Occupancy . . .

21 Travel, conferences, and meetings . . .

22 Printing and publications . . .

23 Other expenses (attach schedule) . . .

SEE STATEMENT 7

130,536.

21,485.

109,051.

24 Total operating and administrative expenses. Add lines 13 through 23 . . .

385,006.

212,424.

269,256.

25 Contributions, gifts, grants paid . . .

PART. XV.

1,421,580.

1,421,580.

26 Total expenses and disbursements. Add lines 24 and 25 . . .

1,806,586.

212,424.

1,690,836.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements . . .

419,018.

b Net investment income (if negative, enter -0-) . .

2,010,696.

c Adjusted net income (if negative, enter -0-) . .

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	654,779.	893,288.	893,288.
	3 Accounts receivable 21,278.			
	Less: allowance for doubtful accounts ▶	15,436.	21,278.	21,278.
	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	4,158.	38,893.	39,122.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	5,515,997.	4,320,129.	4,320,129.
	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)	28,718,581.	26,882,624.	26,882,624.
	14 Land, buildings, and equipment: basis ▶ 14,606.			
	Less: accumulated depreciation (attach schedule) SEE STMT 8 ▶ 11,174.	3,128.	3,432.	3,432.
	15 Other assets (describe ▶ SEE STATEMENT 9)	1,875,078.	1,669,400.	1,669,400.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	36,787,157.	33,829,044.	33,829,273.
	17 Accounts payable and accrued expenses	197,004.	36,211.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ SEE STATEMENT 10)	183,964.	62,044.	
	23 Total liabilities (add lines 17 through 22)	380,968.	98,255.	
FUNDED ASSETS OR RESOURCES	Foundations that follow SFAS 117, check here ☒ X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	34,531,111.	32,061,390.	
	25 Temporarily restricted	1,875,078.	1,669,399.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	36,406,189.	33,730,789.	
	31 Total liabilities and net assets/fund balances (see instructions)	36,787,157.	33,829,044.	

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	36,406,189.
2	Enter amount from Part I, line 27a	2	419,018.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 11	3	191,654.
4	Add lines 1, 2, and 3	4	37,016,861.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 12	5	3,286,072.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	33,730,789.

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 COMMODITY-INDEXED TRUST	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 6,053,254.		4,988,521.	1,064,733.
b 233.			233.
c 13,440.			13,440.
d		8,564.	-8,564.
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))
(j) Fair Market Value as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			1,064,733.
b			233.
c			13,440.
d			-8,564.
e			311,951.

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	1,381,793.
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.	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))
2013	1,482,072.	33,478,627.	0.044269
2012	1,358,182.	30,270,395.	0.044868
2011	1,428,923.	27,622,561.	0.051730
2010	1,325,890.	28,378,025.	0.046722
2009	1,103,153.	25,897,687.	0.042597

2 Total of line 1, column (d)	2	0.230186
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	0.046037
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	34,223,651.
5 Multiply line 4 by line 3.	5	1,575,554.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	20,107.
7 Add lines 5 and 6	7	1,595,661.
8 Enter qualifying distributions from Part XII, line 4	8	1,690,836.

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	20,107.
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	20,107.
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	20,107.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014.	6 a	53,379.	
b Exempt foreign organizations — tax withheld at source.	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld.	6 d		
7 Total credits and payments. Add lines 6a through 6d.	7	53,379.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8		
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	33,272.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 33,272. Refunded 0.	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 instructions for the definition)?		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?		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?		X
If 'Yes,' attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
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?		X
If 'Yes,' attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	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? If 'No,' attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		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 N/A and enter the amount of tax-exempt interest received or accrued during the year. 15 N/A			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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
1 a	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)? 1 b N/A Organizations relying on a current notice regarding disaster assistance check here ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? 1 c 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
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.) 2 b 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. ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
3 a	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 2014 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 2014.) 3 b N/A		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4 a 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 2014? 4 b X		

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**5 b**

X

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?

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

☐ Yes ☒ No**6 a** 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?

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

☐ Yes ☒ No**6 b**

X

7 a 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**7 b****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	57,699.	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	33,306,967.
b	Average of monthly cash balances	1b	1,437,856.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c).	1d	34,744,823.
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	34,744,823.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	521,172.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,223,651.
6	Minimum investment return. Enter 5% of line 5.	6	1,711,183.

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	1,711,183.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	20,107.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	20,107.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,691,076.
4	Recoveries of amounts treated as qualifying distributions	4	1,000.
5	Add lines 3 and 4	5	1,692,076.
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	1,692,076.

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	1,690,836.
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	1,690,836.
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	20,107.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,670,729.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7...				1,692,076.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only.....			1,558,905.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010... ..				
c From 2011				
d From 2012... ..				
e From 2013				
f Total of lines 3a through e.	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,690,836.				
a Applied to 2013, but not more than line 2a .			1,558,905.	
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 2014 distributable amount				131,931.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014	0.			0.
<i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>				
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 2013. Subtract line 4a from line 2a. Taxable amount – see instructions.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,560,145.
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 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a 'Assets' alternative test — enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test — enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- NONE
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 13

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

SEE STATEMENT FOR LINE 2A

- c** Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year SEE STATEMENT 14				
Total			3 a	1,421,580.
<i>b</i> Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	372.	
4	Dividends and interest from securities			14	838,213.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	1,514.	
8	Gain or (loss) from sales of assets other than inventory			1	1,381,793.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	<u>PARTNERSHIP SCH K-1</u>	900099	556.	1	672.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		556.		2,222,564.	
13	Total. Add line 12, columns (b), (d), and (e)				13	2,223,120.

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

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

[illegible]

THE DIETRICH W. BOTSTIBER FOUNDATION

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME.....	\$ 1,514.	\$ 1,514.	
PARTNERSHIP SCH K-1.....	1,228.	1,228.	
TOTAL	\$ 2,742.	\$ 2,742.	\$ 0.

STATEMENT 2
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.	\$ 20,450.	\$ 10,225.		\$ 10,225.
TOTAL	\$ 20,450.	\$ 10,225.		\$ 10,225.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
.....	\$ 39,369.			\$ 39,369.
TOTAL	\$ 39,369.	\$ 0.		\$ 39,369.

STATEMENT 4
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.....	\$ 151,838.	\$ 151,838.		
INVESTMENT K-1 FEES	9,626.	9,626.		
TOTAL	\$ 161,464.	\$ 161,464.		\$ 0.

THE DIETRICH W. BOTSTIBER FOUNDATION

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STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHANGE IN DEFERRED EXCISED TAX.....	\$ -123,057.			
CHANGE IN PREPAID ACCRUAL	-35,748.			
FEDERAL ESTIMATED TAX PAID	45,000.			
FEDERAL EXTENSION PAYMENTS	10,500.			
TOTAL	\$ -103,305.	\$ 0.		\$ 0.

STATEMENT 6
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
FILE CABINET 5/27/08	678	649	200DB	0.0446		29	0	0
OFFICE CHAIRS 7/29/08	649	621	200DB	0.0446		28	0	0
DELL COMPUTER 3/17/10	665	618	200DB	0.0706		47	0	0
FURNITURE 5/26/10	328	253	200DB	0.0885		29	0	0
FURNITURE 7/08/10	3,449	2,738	S/L		7	493	0	0
EQUIPMENT 2/17/12	1,807	903	S/L		5	361	0	0
FURNITURE 5/01/13	910	173	S/L		7	130	0	0
EQUIPMENT 12/18/13	632	84	S/L		5	126	0	0
SOFTWARE 1/08/15	1,484		S/L		3	330	0	0
EQUIPMENT 1/21/15	500		S/L		5	58	0	0

STATEMENT 7
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.....	\$ 8,688.	\$ 521.		\$ 8,167.
BANK CHARGES.....	187.			187.
BOARD MEETING EXP	213.			213.

THE DIETRICH W. BOTSTIBER FOUNDATION

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES - COUNCIL ON FOUNDATIONS.	\$ 629.			\$ 629.
FOREIGN TAX PAID ON INVESTMENTS...	20,964.	\$ 20,964.		
FOREIGN TAX WH-GRANT RECIPIENTS . . .	9,440.			9,440.
INSURANCE	5,061.			5,061.
MEETING	583.			583.
POSTAGE	321.			321.
PROGRAM COMMITTEE	16,486.			16,486.
PROGRAM CONSULTANTS	22,500.			22,500.
PROGRAM EVENTS	10,886.			10,886.
PROGRAM TRAVEL	21,960.			21,960.
RENTAL EXPENSES.. . . .	12,618.			12,618.
TOTAL	\$ 130,536.	\$ 21,485.		\$ 109,051.

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

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
AUTO./TRANSPORTATION EQUIP.	\$ 0.	\$ 0.	\$ 0.	\$ 3,432.
FURNITURE AND FIXTURES	5,104.	4,840.	264.	0.
MACHINERY AND EQUIPMENT	7,806.	5,792.	2,014.	0.
MISCELLANEOUS	1,696.	542.	1,154.	0.
TOTAL	\$ 14,606.	\$ 11,174.	\$ 3,432.	\$ 3,432.

STATEMENT 9
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
NET PRESENT VALUE OF FUTURE BENEF INTERE	\$ 1,669,400.	
TOTAL	\$ 1,669,400.	\$ 0.

STATEMENT 10
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

DEFERRED FEDERAL EXCISE TAX	\$ 62,044.
TOTAL	\$ 62,044.

THE DIETRICH W. BOTSTIBER FOUNDATION

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STATEMENT 11
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

PRIOR PERIOD ADJ GRANT ACCRUAL..... \$ 191,654.
 TOTAL \$ 191,654.

STATEMENT 12
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

CHANGE IN NET PRESENT VALUE OF FUTURE BENEF INT IN TRUST. \$ 205,678.
 UNREALIZED LOSSES ON INVESTMENTS..... 3,080,394.
 TOTAL \$ 3,286,072.

STATEMENT 13
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: VALERIE GRUPP
 STREET ADDRESS: 200 E STATE ST, STE 306-A, PO BOX 1819
 CITY, STATE, ZIP CODE: MEDIA, PA 19063
 TELEPHONE: (610) 566-3375
 E-MAIL ADDRESS: VARAPIS@BOTSTIBER.ORG
 FORM AND CONTENT: SEE STATEMENT ATTACHED
 SUBMISSION DEADLINES: 3/15/2015
 RESTRICTIONS ON AWARDS: SEE STATEMENT ATTACHED

STATEMENT 14
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
DELAWARE VALLEY SCIENCE FAIRS INC 3141 CHESTNUT ST PHILADELPHIA, PA 19104	N/A	PC	SEE ATTACHED STATEMENT	\$ 18,000.
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE STE 700 ARLINGTON, VA 22202	N/A	PC	DUES ALLOCATED TO QUALIFIED CHARITABLE PURPOSES	2,600.

THE DIETRICH W. BOTSTIBER FOUNDATION

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STATEMENT 14 (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
SABINE BRAUCKMANN ENGELDAMM 40 10179 BERLIN, GERMANY	N/A	I	SEE ATTACHED STATEMENT	\$ 19,350.
MICHELLE DUNCAN 6 FOX HUNT LANE WINCHESTER, MA 01890	N/A	I	SEE ATTACHED STATEMENT	10,376.
THERESIA KLUGSBERGER KELLERMANNGASSE 3/27 A-1070 VIENNA, AUSTRIA	N/A	I	SEE ATTACHED STATEMENT	11,100.
PETRA MAYRHOFER VALLY-WEIGL-GASSE 2/3/4 1100 VIENNA, AUSTRIA	N/A	1	SEE ATTACHED STATEMENT	7,500.
JONATHAN SINGERTON 1 GREYSTONE CLOSE 1050 VIENNA, MONMOUTHSHIRE NP7 6JZ UNITED KINGDOM	N/A	I	SEE ATTACHED STATEMENT	3,500.
FATIMA NAQVI 34-38 83RD ST JACKSON HEIGHTS, NY 11372	N/A	1	SEE ATTACHED STATEMENT	3,800.
ALISON ORTON 3008 W GEORGE ST # 1 CHICAGO, IL 60618	N/A	I	SEE ATTACHED STATEMENT	13,475.
NICK RUTTER 1 NORTH WATER ST SOUTH NORWALK, CT 06854	N/A	1	SEE ATTACHED STATEMENT	17,085.
FRANCES TANZER 1428 WESTWOOD LANE WYNNEWOOD, PA 19096	N/A	I	SEE ATTACHED STATEMENT	4,253.
IAN VERSTEGEN 3405 WOODLAND WALK PHILDELPHIA, PA 19104	N/A	I	SEE ATTACHED STATEMENT	4,100.
UNIVERSITY OF GRAZ DEPT OF HISTORY A-8010 GRAZ, AUSTRIA	N/A	PC	SEE ATTACHED STATEMENT	13,000.
DOMESTIC ABUSE PROJECT OF DE COUNTY 14 W SECOND ST MEDIA, PA 19063	N/A	PC	SEE ATTACHED STATEMENT	5,000.

THE DIETRICH W. BOTSTIBER FOUNDATION

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STATEMENT 14 (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
MORRIS ANIMAL REFUGE 1242 LOMBARD STREET PHILADELPHIA, PA 19147	N/A	PC	SEE ATTACHED STATEMENT	\$ 5,000.
BETHESDA PROJECT 1630 SOUTH ST PHILADELPHIA, PA 19146	N/A	PC	SEE ATTACHED STATEMENT	5,000.
PHILADELPHIA FIRE DEPT HISTORICAL CORP 149 NORTH SECOND ST PHILADELPHIA, PA 19106	N/A	PC	SEE ATTACHED STATEMENT	5,000.
PHILADELPHIA FUTURES 230 SOUTH BROAD ST PHILADELPHIA, PA 19102	N/A	PC	SEE ATTACHED STATEMENT	5,000.
MARTIN LUTHER KING JR MEMORIAL SCHOLARSH PO BOX 6303 LANCASTER, PA 17607	N/A	PF	SEE ATTACHED STATEMENT	5,000.
UNIVERSITY OF PA MUSEUM OF ARCHAEOLOGY & 3260 SOUTH STREET PHILADELPHIA, PA 19104	N/A	PC	SEE ATTACHED STATEMENT	10,000.
SWARTHMORE COLLEGE 500 COLLEGE AVE SWARTHMORE, PA 19081	N/A	PC	SEE ATTACHED STATEMENT	5,000.
FRANCISVALE HOME FOR SMALLER ANIMALS 328 UPPER GULPH ROAD RADNOR, PA 19087	N/A	PC	SEE ATTACHED STATEMENT	5,000.
FIDELITY CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI, OH 45277	N/A	PC	SEE ATTACHED STATEMENT	750,000.
VILLAGE FOCUS INTERNATIONAL 19511 S UPPER HIGHLAND RD BEAVERCREEK, OR 97004	N/A	PC	SEE ATTACHED STATEMENT	260,828.
HUMANE SOCIETY OF THE UNITED STATES 2100 L STREET NW WASHINGTON, DC 20037	N/A	PC	SEE ATTACHED STATEMENT	90,000.

STATEMENT 14 (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
FARM ANIMAL RESCUE OF MIFFLINBURG PO BOX 30 MIFFLINBURG, PA 17844	N/A	PC	SEE ATTACHED STATEMENT	\$ 5,000.
CASTAWAY CRITTERS THE JAMES A HUEHOLT ME PO BOX 1421 HARRISBURG, PA 17105	N/A	PC	SEE ATTACHED STATEMENT	5,000.
BUNNY PEOPLE PO BOX 6441 HARRISBURG, PA 17112	N/A	PC	SEE ATTACHED STATEMENT	5,000.
LAST CHANCE RANCH 9 BECK RD QUAKERTOWN, PA 18951	N/A	PC	SEE ATTACHED STATEMENT	5,000.
LUV-N BUNNS 712 GARDEN DR KENNETT SQ, PA 19348	N/A	PC	SEE ATTACHED STATEMENT	400.
PETS COME FIRST INC 2451 GENERAL POTTER HIGHWAY CENTRE HALL, PA 16828	N/A	PC	SEE ATTACHED STATEMENT	4,791.
RED PAW EMERGENCY RELIEF TEAM 1328 S 24TH ST PHILEDELPHIA, PA 19146	N/A	PC	SEE ATTACHED STATEMENT	5,000.
THE GRESS MOUNTAIN RANCH 3264 HIGHLAND RD OREFIELD, PA 18069	N/A	PC	SEE ATTACHED STATEMENT	5,000.
PACT FOR ANIMALS PO BOX 590 GLADWYNE, PA 19035	N/A	PC	SEE ATTACHED STATEMENT	5,000.
FORGOTTEN CATS INC 4023 KENNETT PIKE STE 422 GREENVILLE, DE 19807	N/A	PC	SEE ATTACHED STATEMENT	5,000.
ANIMALS AGAINST THE ODDS PO BOX 97890 PITTSBURG, PA 15227	N/A	PC	SEE ATTACHED STATEMENT	350.
LARGE ANIMAL PROTECTION SOCIETY PO BOX 243 WEST GROVE, PA 19390	N/A	PC	SEE ATTACHED STATEMENT	5,000.

THE DIETRICH W. BOTSTIBER FOUNDATION

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STATEMENT 14 (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
AUSTRIAN CULTURAL FORUM 11 EAST 52ND STREET NEW YORK, NY 10022	N/A	PC	SEE ATTACHED STATEMENT	\$ 10,000.
THE PENNSYLVANIA STATE UNIVERSITY 113 SPARK BUILDING UNIVERSITY PARK, PA 16802	N/A	PC	SEE ATTACHED STATEMENT	3,326.
TYLER JAMES CALLAWAY 2262 BIRCHFIELD ST SIMI VALLEY, CA 93065	N/A	I	SEE ATTACHED STATEMENT	22,400.
STEFANIE POPULORUM 172 COLLEGE AVE NEW BRUNSWICK, NJ 08901	N/A	I	SEE ATTACHED STATEMENT	26,346.
KRISTINA ELIZABETH POZNAN 528 TYLER STREET WILLIAMSBURG, VA 23185	N/A	I	SEE ATTACHED STATEMENT	30,000.
TOTAL				\$ 1,421,580.

2014

FEDERAL SUPPORTING DETAIL

PAGE 1

THE DIETRICH W. BOTSTIBER FOUNDATION

23-7807828

OTHER REVENUE
AMOUNT
PARTNERSHIP SCH K-1

..... \$ 672.
TOTAL \$ 672.

NET INVESTMENT INCOME / ADJ. NET INCOME
OTHER INVESTMENT INCOME

..... \$ 1,514.
TOTAL \$ 1,514.

BALANCE SHEET
PREPAID EXPENSES AND DEFERRED CHARGES

PREPAID RENT \$ 4,282.
PREPAID FEDERAL EXCISE TAX 34,611.
TOTAL \$ 38,893.

THE DIETRICH W. BOTSTIBER FOUNDATION

EIN # 23-7807828

2014 FORM 990-PF

PART II, LINE 13 -INVESTMENTS-OTHER

SECURITY NAME	SHARES	MARKET VALUE
COMMUNICATIONS FUND 1 L P.	1,000,000	96,300
DIGITAL REALTY TRUST INC	2,200	139,304
FIDELITY ASOR LEVERAGED COMPANY S..	15,232	839,259
FIDELITY ADV NEW INSIGHTS FUND CL A	3,542	95,729
ISHARES CORE MSCI EAFE ETF	4,764	262,782
ISHARES CORE MSCI EMERGING	160	6,511
ISHARES MSCI EAFE SM CAP ETF	7,086	347,639
ISHARES RUSSELL 1000 INDEX FD	21,524	2,381,415
ISHARES RUSSELL 2000 INDEX FD	5,137	595,469
ISHARES RUSSELL MID-CAP ETF	6,367	1,031,008
LOOMIS SAYLES STRATEGIC INCOME FUND.	78,526	1,180,241
OMEGA HEALTHCARE INVTs	4,840	163,495
PRIVATE SELECTION FUND 2 L.P	1,000,000	94,918
PUBLIC STORAGE	585	117,743
SENIOR HOUSING PPTYS TR	2,640	41,448
S & P 500 INDEX FD	2,200	437,250
SPDR S&P EMERGING SMALL CAP	2,972	110,440
TEMPLETON GLOBAL TOTAL RETURN	85,676	1,059,274
VANGUARD CAPITAL OPPORTUNITY FUND ADM	2,547	305,666
VANGUARD EXPLORER FUND ADMIRAL SHARES	1,981	169,044
VANGUARD FTSE EMERGING MARKETS	10,041	346,816
VANGUARD INTL EQUITY INDX FD	14,700	656,502
VANGUARD INTERNATIONAL VALUE FUND	7,621	251,429
VANGUARD INTERNATIONAL GROWTH ADM	4,350	288,320
VANGUARD INTER-TERM INVEST-GR ADM	152,126	1,475,622
VANGUARD PRIMECAP FUND ADMIRAL	8,221	843,676
VANGUARD REIT ETF	3,146	232,898
VANGUARD SELECTED VALUE FUND	5,960	163,485
VANGUARD SHORT-TERM INVEST-GR ADM	89,107	946,316
VANGUARD STRATEGIC EQUITY FD	5,116	162,118
VANGUARD TOTAL INTL BOND INDX ADM	40,878	859,672
VANGUARD TOTAL BOND MKT INDEX ADM	78,332	839,717
VANGUARD TOTAL INTERNATIONAL STOCK ADM FUI	140,155	3,485,666
VANGUARD TOTAL STOCK MARKET INDEX INST	122,885	6,118,432
VANGUARD WINDSOR II FUND ADMIRAL	11,785	<u>737,020</u>
TOTAL		<u>26,882,624</u>

THE DIETRICH W. BOTSTIBER FOUNDATION
EIN # 23-7807828
2014 FORM 990-PF
PART II, LINE 10B -CORPORATE STOCK

SECURITY NAME	SHARES	MARKET VALUE
ALLIANT ENERGY CORP	1,990	112,773
AMERICAN EXPRESS	2,100	161,112
AT & T	4,240	140,768
CAMPBELL SOUP	4,900	235,151
COACH	5,380	162,745
COCA COLA ENT	4,055	208,792
CONAGRA FOODS INC	5,900	245,912
CONSOLIDATED EDISON INC	3,180	200,054
DIAGEO PLC	2,054	218,484
DISCOVERY COMM INC	7,760	206,416
DOMINION RES INC VA	3,195	222,851
DUKE ENERGY CORP NEW	2,460	174,439
ENTERGY CORP NEW	1,780	116,287
HERSHEY COMPANY	1,890	169,193
INGREDION INC	1,445	124,761
J M SMUCKER CO	1,150	135,378
KEURIG GREEN MTN INC	1,640	92,824
KRAFT HEINTZ CO	1,300	94,458
ORANGE SA	12,540	197,254
PG&E CORP	2,670	132,379
PEPSICO INCORPORATED	1,890	175,638
PROCTER & GAMBLE	2950	208,477
ROGERS COMMU INC CL B F	5300	180,836
SANOFI SPOND ADR	4,350	212,801
TEVA PHARM INDS LTD ADRF	1,950	125,600
TRANSOCEAN INC NEW	4550	<u>64,746</u>
TOTAL		<u>4,320,129</u>