Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 09-01-2015 , and ending 08-31-2016

Name of foundation
The Dietrich W Botstiber Foundation

A Employer identification number
23-7807828

Number and street (or P O box number if mail is not delivered to street address)
200 E State Street suite 306-A

Room/suite

B Telephone number (see instructions)
(610) 566-3375

City or town, state or province, country, and ZIP or foreign postal code
Media, PA 19063

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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, col (c), line 16)* ▶$ 34,771,657

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue		1	Contributions, gifts, grants, etc , received (attach schedule)	0			
		2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
		3	Interest on savings and temporary cash investments	326	326		
		4	Dividends and interest from securities	748,744	748,744		
		5a	Gross rents				
		b	Net rental income or (loss)				
		6a	Net gain or (loss) from sale of assets not on line 10	433,314			
		b	Gross sales price for all assets on line 6a 4,906,377				
		7	Capital gain net income (from Part IV, line 2)		433,314		
		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)	665	155		
		12	**Total.** Add lines 1 through 11	1,183,049	1,182,539		
Operating and Administrative Expenses		13	Compensation of officers, directors, trustees, etc	67,699	15,770		51,929
		14	Other employee salaries and wages	90,497	0		90,497
		15	Pension plans, employee benefits				
		16a	Legal fees (attach schedule)	30,033	15,017		15,016
		b	Accounting fees (attach schedule)	33,976	0		33,976
		c	Other professional fees (attach schedule)	148,187	148,187		0
		17	Interest				
		18	Taxes (attach schedule) (see instructions)	42,270	0		0
		19	Depreciation (attach schedule) and depletion	2,065	0		
		20	Occupancy	12,958	0		12,958
		21	Travel, conferences, and meetings				
		22	Printing and publications				
		23	Other expenses (attach schedule)	87,097	11,930		75,167
		24	**Total operating and administrative expenses.** Add lines 13 through 23	514,782	190,904		279,543
		25	Contributions, gifts, grants paid	2,096,346			1,340,064
		26	**Total expenses and disbursements.** Add lines 24 and 25	2,611,128	190,904		1,619,607
		27	Subtract line 26 from line 12				
		a	**Excess of revenue over expenses and disbursements**	-1,428,079			
		b	**Net investment income** (if negative, enter -0-)		991,635		
		c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	893,288	1,107,358	1,107,358
	3	Accounts receivable ▶ 12,179			
		Less allowance for doubtful accounts ▶	21,278	12,179	12,179
	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 schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	38,893	40,494	40,494
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,320,129	4,750,707	4,750,707
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	26,882,624	27,107,348	27,107,348
	14	Land, buildings, and equipment basis ▶ 19,222			
		Less accumulated depreciation (attach schedule) ▶ 13,241	3,432	5,981	5,981
	15	Other assets (describe ▶)	1,669,400	1,747,590	1,747,590
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	33,829,044	34,771,657	34,771,657
Liabilities	17	Accounts payable and accrued expenses	36,211	769,262	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	62,044	153,455	
	23	**Total liabilities** (add lines 17 through 22)	98,255	922,717	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	32,061,390	32,101,350	
	25	Temporarily restricted	1,669,399	1,747,590	
	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)	33,730,789	33,848,940	
	31	**Total liabilities and net assets/fund balances** (see instructions)	33,829,044	34,771,657	

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	33,730,789
2	Enter amount from Part I, line 27a	2	-1,428,079
3	Other increases not included in line 2 (itemize) ▶	3	1,605,770
4	Add lines 1, 2, and 3	4	33,908,480
5	Decreases not included in line 2 (itemize) ▶	5	59,540
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	33,848,940

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

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	433,314
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	

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,690,836	34,223,651	0 049405
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

2	**Total** of line 1, column (d).	2	0 236994
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 047399
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	32,114,307
5	Multiply line 4 by line 3.	5	1,522,186
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,916
7	Add lines 5 and 6.	7	1,532,102
8	Enter qualifying distributions from Part XII, line 4.	8	1,619,607

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	9,916
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	9,916
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	9,916
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	45,272		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	45,272
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	35,356
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 35,356 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶WWW BOTSTIBER ORG

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

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

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

and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2015, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.

			Line	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)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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).		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
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 2015 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 2015).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2015?		4b		No

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 4945(d)(4)(A)? (see instructions) ☑ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		No
	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**		No
	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?	**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	ADMINISTRATOR 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	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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	31,237,204
b	Average of monthly cash balances.	1b	1,366,153
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	32,603,357
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	32,603,357
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	489,050
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	32,114,307
6	**Minimum investment return.** Enter 5% of line 5.	6	1,605,715

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	1,605,715
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	9,916		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	9,916
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	1,595,799
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	1,595,799
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	1,595,799

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	1,619,607
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,619,607
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	9,916
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,609,691

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,595,799
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,560,145	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,619,607				
a Applied to 2014, but not more than line 2a			1,560,145	
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 2015 distributable amount.				59,462
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015	0			0
(If an amount appears in column (d), the same amount must be shown in column (a))				
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,536,337
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 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization 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))

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

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

VALERIE GRUPP ARAPIS
200 E STATE ST STE 306-A PO BOX
1819
MEDIA,PA 19063
(610) 566-3375
VARAPIS@BOTSTIBER ORG

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

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

c Any submission deadlines

MARCH 31, 2016

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

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

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				1,340,064
b *Approved for future payment*				
THE PENNSYLVANIA STATE UNIVERSITY OLD MAIN UNIVERSITY PARK,PA 16802	N/A	PC	The Foundation provided funds for tuition, room and board, and expenses for four international stude	756,282
Total . . . . ▶ **3b**				756,282

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) Exclusion 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	326	
4 Dividends and interest from securities			14	748,744	
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			01	191	
8 Gain or (loss) from sales of assets other than inventory			14	433,314	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a COMMUNICATIONS FUND K-1	900099	510	01	-274	
b PRIVATE SELECTION FUND K-1			01	238	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		510		1,182,539	0

13 Total. Add line 12, columns (b), (d), and (e) **13** 1,183,049

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2017-07-10	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOHN J NIHILL CPA		2017-07-05		P00844252

Firm's name ▶ Wipfli LLP

Firm's EIN ▶ 39-0758449

Firm's address ▶ 2 West Baltimore Ave Suite 210 Media, PA 19063

Phone no (610) 565-3930

Additional Data

Software ID:
Software Version:
EIN: 23-7807828
Name: The Dietrich W Botstiber Foundation

Form 990PF - Special Condition Description:

Special Condition Description
CHARLES SCHWAB

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INGREDION INC INGR		2015-04-06	2015-08-28
INGREDION INC INGR		2015-04-07	2015-08-28
TEVA PHARM INDS LTD FADR ADR REPS TEVA		2015-05-19	2015-08-28
TRANSOCEAN INC NEW F RIG		2014-10-02	2015-08-31
TRANSOCEAN INC NEW F RIG		2014-10-03	2015-08-31
COCA COLA ENT CCE		2015-01-14	2015-09-15
INGREDION INC INGR		2014-08-07	2015-08-28
TEVA PHARM INDS LTD FADR ADR REPS TEVA		2013-08-21	2015-08-28
TRANSOCEAN INC NEW F RIG		2014-06-05	2015-08-31
TRANSOCEAN INC NEW F RIG		2014-07-25	2015-08-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
38,740		35,733	3,007
24,966		22,965	2,001
62,131		58,355	3,776
7,796		17,347	-9,551
17,541		38,306	-20,765
61,118		53,817	7,301
60,692		52,986	7,706
64,072		38,165	25,907
25,754		77,992	-52,238
12,251		37,199	-24,948

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,007
			2,001
			3,776
			-9,551
			-20,765
			7,301
			7,706
			25,907
			-52,238
			-24,948

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DISCOVERY COMM INC DISCA		2015-03-26	2015-10-01
DISCOVERY COMM INC DISCA		2015-02-11	2015-10-02
DISCOVERY COMM INC DISCA		2015-02-12	2015-10-02
DISCOVERY COMM INC DISCA		2015-03-26	2015-10-02
KEURIG GREEN MTN INC GMCR		2015-08-24	2015-10-16
KEURIG GREEN MTN INC GMCR		2015-08-26	2015-10-16
AMERICAN EXPRESS CO AXP		2015-03-17	2015-10-26
SENIOR HSG PPTY TR REIT SNH		2014-01-24	2015-10-27
SENIOR HSG PPTY TR REIT SNH		2014-03-10	2015-10-27
SENIOR HSG PPTY TR REIT SNH		2014-03-11	2015-10-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,652		9,376	-1,724
69,886		83,371	-13,485
81,662		96,716	-15,054
39,423		48,131	-8,708
41,726		41,471	255
41,726		41,762	-36
155,365		169,737	-14,372
309		443	-134
17,276		24,155	-6,879
23,138		32,705	-9,567

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,724
			-13,485
			-15,054
			-8,708
			255
			-36
			-14,372
			-134
			-6,879
			-9,567

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COACH INC COH		2015-08-21	2015-11-17
RALPH LAUREN CORP CLASS A RL		2015-10-27	2016-02-18
RALPH LAUREN CORP CLASS A RL		2015-10-27	2016-02-19
SANOFI SPOND REPS SNY		2015-03-12	2016-02-19
SANOFI SPOND REPS SNY		2015-03-13	2016-02-19
SANOFI SPOND REPS SNY		2015-08-21	2016-02-19
CHARLES SCHWAB		2015-04-12	2016-03-01
IRON MOUNTAIN INC		2015-08-31	2016-04-07
IRON MOUNTAIN INC		2015-09-21	2016-04-07
IRON MOUNTAIN INC		2015-08-28	2016-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
155,512		164,302	-8,790
107,267		135,989	-28,722
25,091		32,297	-7,206
131,961		160,898	-28,937
7,007		8,486	-1,479
30,363		39,057	-8,694
412,381		432,276	-19,895
24,550		21,471	3,079
117,580		108,510	9,070
47,402		40,850	6,552

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,790
			-28,722
			-7,206
			-28,937
			-1,479
			-8,694
			-19,895
			3,079
			9,070
			6,552

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
IRON MOUNTAIN INC		2015-08-31	2016-04-08
DUKE ENERGY CORP DUK		2014-02-05	2016-04-01
DUKE ENERGY CORP DUK		2014-07-03	2016-04-01
KRAFT HEINZ CO		2007-02-28	2016-04-26
KRAFT HEINZ CO		2008-03-13	2016-04-26
KRAFT HEINZ CO		2009-09-17	2016-04-26
KRAFT HEINZ CO		2011-11-14	2016-04-26
FLOWSERVE CORP FLS		2015-10-16	2016-04-27
FLOWSERVE CORP FLS		2015-10-19	2016-04-27
SENIOR HSG PPTY TR REIT SNH		2015-12-08	2016-05-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
52,959		45,768	7,191
129,688		112,028	17,660
68,469		60,411	8,058
26,819		11,497	15,322
1,578		636	942
3,155		1,118	2,037
29,185		13,758	15,427
121,047		105,844	15,203
70,055		61,173	8,882
62,732		50,491	12,241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			7,191
			17,660
			8,058
			15,322
			942
			2,037
			15,427
			15,203
			8,882
			12,241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SENIOR HSG PPTY TR REIT SNH		2015-12-09	2016-05-02
SENIOR HSG PPTY TR REIT SNH		2015-12-08	2016-05-03
KRAFT HEINZ CO		2009-09-17	2016-04-27
PROCTER & GAMBLE PG		2009-12-08	2016-04-28
PROCTER & GAMBLE PG		2011-03-18	2016-04-28
PROCTER & GAMBLE PG		2011-11-14	2016-04-28
GILEAD SCIENCES INC GILD		2016-04-01	2016-06-14
GILEAD SCIENCES INC GILD		2016-04-04	2016-06-14
DIGITAL REALTY TRUST REIT DLR		2014-04-23	2016-06-14
PEPSICO INCORPORATED PEP		2012-04-26	2016-06-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
50,009		40,467	9,542
21,445		17,210	4,235
41,771		14,816	26,955
39,108		30,330	8,778
31,127		23,603	7,524
46,292		36,668	9,624
59,765		67,091	-7,326
126,170		143,248	-17,078
135,753		71,574	64,179
109,784		70,792	38,992

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,542
			4,235
			26,955
			8,778
			7,524
			9,624
			-7,326
			-17,078
			64,179
			38,992

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PUBLIC STORAGE REIT PSA		2015-05-18	2016-06-14
OMEGA HLTHCARE INVTS REIT OHI		2016-01-12	2016-07-01
VIACOM INC CLASS B VIAB		2016-04-26	2016-07-01
OMEGA HLTHCARE INVTS REIT OHI		2015-05-19	2016-07-01
ORANGE SA FADR 1 ADR REPS ORAN		2013-12-06	2016-07-13
ORANGE SA FADR 1 ADR REPS ORAN		2013-12-09	2016-07-13
ORANGE SA FADR 1 ADR REPS ORAN		2014-01-06	2016-07-13
STAPLES INC SPLS		2016-04-26	2016-08-12
DIAGEO PLC REPS DEO		2015-02-03	2016-08-15
FIDELITY ADV NEW INSIGHT		2014-12-12	2016-05-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
140,072		117,165	22,907
53,809		53,978	-169
78,348		82,023	-3,675
5,826		6,087	-261
92,306		70,984	21,322
33,798		26,186	7,612
73,813		56,171	17,642
101,147		117,724	-16,577
183,837		186,946	-3,109
92,541		93,228	-687

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,907
			-169
			-3,675
			-261
			21,322
			7,612
			17,642
			-16,577
			-3,109
			-687

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES CORE MSCI EMERGING		2015-04-27	2016-08-03
VANGUARD TOTAL STOCK MKT INX INST		2014-01-01	2016-05-05
VANGUARD CAPITAL OPPORTUNITY ADM		2014-01-01	2016-07-05
VANGUARD ITER-TERM INVEST GR ADM		2014-01-01	2016-07-05
VANGUARD SHORT-TERM GR INVEST-GR ADM		2016-01-01	2016-07-21
COCA COLA ENT CCE		2015-01-15	2015-09-15
COMM FUND K-1	P	2016-01-01	2016-08-31
PRIVATE SELECTION K-1	P	2016-01-01	2016-08-31
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,954		8,474	-1,520
300,000		193,492	106,508
50,000		31,500	18,500
100,000		99,577	423
98,000		97,925	75
137,149		120,616	16,533
21,087			21,087
		7,596	-7,596
198,441			198,441

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,520
			106,508
			18,500
			423
			75
			16,533
			21,087
			-7,596
			198,441

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALPEN-ADRIA-UNIVERSITY KLAGENFURT GRAZ WIEN SCHOTTENFELDGASSE 29 1070 WIEN AU	N/A	PC	PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA	20,030
BETHESDA PROJECT 1630 SOUTH ST PHILADELPHIA,PA 19146	N/A	PC	Grant to provide shelter and supportive services for disadvantaged Philadelphians	10,000
CARE USA 151 ELLIS STREET ATLANTA,GA 30303	N/A	PC	In connection with its humanitarian mission, the Foundation distributed funds to CARE USA to support the Northwest Shan State Water and Sanitation Project in Myanmar	1,457
CENTRAL EUROPEAN UNIVERSITY PO BOX 1215 HERNDON,VA 20172	N/A	PC	PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA	109,500
DELAWARE COUNTY SPCA 555 SANDY BANK RD MEDIA,PA 19063	N/A	PC	Grant to renovate and expand the Adoption Center at the Delaware County SPCA	500,000
Total . . . . ▶ **3a**				1,340,064

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DELAWARE VALLEY SCIENCE FAIRS INC 3141 CHESTNUT ST PHILADELPHIA,PA 19104	N/A	PC	Grant to provide a four-year scholarship to a student selected by the Delaware Valley Science Fairs	18,000
DOMESTIC ABUSE PROJECT OF DELAWARE COUNTY 14 W SECOND ST MEDIA,PA 19063	N/A	PC	Grant for general operating and programming expenses connected with the Project's mission to prevent domestic violence and provide support to victims of domestic abuse that enables them to become self-sufficient	5,000
FIDELITY CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI,OH 45277	N/A	PC	PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA	50,000
FREUD MUSEUM LONDON 20 MARESFIELD GARDENS LONDON NW3 5SX UK	N/A	PC	PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA	11,000
HUMANE SOCIETY OF THE UNITED STATES 2100 L STREET NW WASHINGTON,DC 20037	N/A	PC	In connection with its mission to prevent cruelty to animals and humans, the Foundation in partnership with the Humane Society of the United States (HSUS) has established the Botstiber International Institute for Wildlife Fertility Control This institute is designed to prevent cruelty to animals through the use and promotion of humane, non-lethal fertility control methods in wildlife population management	258,500
Total . . . . ▶ **3a**				1,340,064

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARTIN LUTHER KING JR MEMORIAL SCHOLARSHIP FUND PO BOX 6303 LANCASTER,PA 17607	N/A	PC	Grant to provide a scholarship award to a student selected by the Martin Luther King, Jr Memorial Scholarship Fund	5,000
PHILADELPHIA FIRE DEPARTMENT HISTORICAL CORPORATION 149 NORTH SECOND ST PHILADELPHIA,PA 19106	N/A	PC	Grant to provide fire prevention and education programming at Fireman's Hall Museum	5,000
PHILADELPHIA FUTURES 230 SOUTH BROAD ST PHILADELPHIA,PA 19102	N/A	PC	Grant to support the academic enrichment opportunities provided to Sponsor-A-Scholar high school students	5,000
SWARTHMORE COLLEGE 500 COLLEGE AVE SWARTHMORE,PA 19081	N/A	PC	Grant to be used for the Chester Children's Chorus, Science for Kids education program	5,000
TERESA CARMODY PO BOX 7736 LOS ANGELES,CA 90007	N/A	I	PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA	8,450
Total . . . . ▶ **3a**				1,340,064

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE PENNSYLVANIA STATE UNIVERSITY OLD MAIN UNIVERSITY PARK, PA 16802	N/A	PC	The Foundation provided funds for tuition, room and board, and expenses for four international stude	224,680
UNIVERSITY OF PENNSYLVANIA LAW SCHOOL CENTER FOR ETHICS AND RULE OF LAW 3501 SAMSOM STREET PHILADELPHIA, PA 19104	N/A	PC	Grant to support a two-day conference on legal approaches to combatting violent non-state actors	10,000
VILLAGE FOCUS INTERNATIONAL 19511 S UPPER HIGHLAND RD BEAVERCREEK, OR 97004	N/A	PC	In connection with its humanitarian mission which currently focuses on human trafficking issues in Laos, the Foundation distributed funds to Village Focus International for a one-year pilot program that will prevent male human trafficking, aid those at risk of becoming victims of human trafficking, and aid victims of human trafficking in Laos For more information on the Botstiber Global Humanitarian Aid Program, please visit www botstiber org/international/index html	9,586
WIEN MUSEUM KARLSPLATZ 8 1040 WIEN AU	N/A	PC	PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA	14,500
BETTINA BRANDT 538 EAST MCCORMICK AVE STATE COLLEGE, PA 16801	N/A	I	PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA	5,680
Total . . . . ▶ **3a**				1,340,064

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FLORIAN TRAUSSNIG SCHOECKLBLICKSTASSE 4 8062 KUMBERG AU	N/A	I	PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA	2,800
GREGG JONES 3900 VITRUVIAN WAU 2240 ADDISON,TX 75001	N/A	I	PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA	12,500
KATHERINE ARENS 4806 RED RIVER ST AUSTIN,TX 78751	N/A	I	PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA	3,000
RON HASSNER 210 BARROWS HALL BERKELEY,CA 94720	N/A	I	PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA	4,000
THOMAS ANTONIC EINSIEDLERPLATZ 17/12 A-1050 VIENNA AU	N/A	I	PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA	8,600
Total . . . . ▶ **3a**				1,340,064

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VERA KROPF LKAMHASSE 3/11 1080 WIEN AU	N/A	I	PROMOTE AN UNDERSTANDING BETWEEN UNITED STATES AND AUSTRIA	6,700
THE PENNSYLVANIA STATE UNIVERSITY PRESS 820 NORTH UNIVERSITY DRIVE UNIVERSITY PARK,PA 16802	N/A	PC	TO SUPPORT THE PRESS JOURNAL OF AUSTRIAN AMERICAN HISTORY	20,000
PENN STATE SCHOLARS PROGRAM OLD MAIN UNIVERSITY PARK,PA 16802	N/A	PC	The Foundation provided funds for tuition, room and board, and expenses for four international stude	6,081
Total . . . . ▶ **3a**				1,340,064

TY 2015 Accounting Fees Schedule

Name: The Dietrich W Botstiber Foundation

EIN: 23-7807828

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	33,976	0		33,976

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TY 2015 Depreciation Schedule

Name: The Dietrich W Botstiber Foundation

EIN: 23-7807828

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FILE CABINET	2008-05-27	678	678	200DB		0	0		
OFFICE CHAIRS	2008-07-29	649	649	200DB		0	0		
DELL COMPUTER	2010-03-17	665	665	200DB		0	0		
FURNITURE	2010-05-26	328	299	200DB	7 000000000000	29	0		
FURNITURE	2010-07-08	3,449	3,231	SL	7 000000000000	218	0		
EQUIPMENT	2012-02-17	1,807	1,446	SL	5 000000000000	361	0		
FURNITURE	2013-05-01	910	434	SL	7 000000000000	130	0		
EQUIPMENT	2013-12-18	632	210	SL	5 000000000000	126	0		
SOFTWARE	2015-01-08	1,484		SL	3 000000000000	495	0		
EQUIPMENT	2015-01-21	500	58	SL	5 000000000000	100	0		
DELL MONITORS	2014-11-20	726		SL	5 000000000000	109	0		
LENOVO COMPUTER	2014-12-06	735		SL	5 000000000000	110	0		
XEROX PRINTER	2014-12-22	1,171		SL	5 000000000000	156	0		
DELL MONITORS	2015-01-11	805		SL	5 000000000000	107	0		
OFFICE CHAIR	2015-12-04	314		SL	7 000000000000	34	0		
DESK	2015-11-20	692		SL	7 000000000000	74	0		
KEYBOARD TRAY	2016-01-13	171		SL	7 000000000000	16	0		
SOFTWARE	2008-07-25	212	212	200DB	3 000000000000	0	0		
DELL COMPUTER & PRINTER	2007-12-29	2,250	2,250	200DB	5 000000000000	0	0		
EQUIPMENT	2008-07-19	1,044	1,044	200DB	5 000000000000	0	0		

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TY 2015 General Explanation Attachment

Name: The Dietrich W Botstiber Foundation

EIN: 23-7807828

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	DONOR ADVISED FUND DISCLOSURE	FORM 990-PF, PAGE 5, PART VII-A, LINE 12	THE FOUNDATION MADE DISTRIUTIONS TO A DONOR ADVISED FUND THAT WERE CONSIDERED QUALIFIED DISTRIBUTIONS THOSE DISTRIBUTIONS WILL BE USED FOR THE BOTSTIBER SCHOLARS PROGRAM AT PENN STATE UNIVERSITY

TY 2015 Investments Corporate Stock Schedule

Name: The Dietrich W Botstiber Foundation

EIN: 23-7807828

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AES CORP	186,844	186,844
ALLIANT ENERGY CORP	0	0
AMERICAN EXPRESS	151,041	151,041
AT&T	307,009	307,009
BERKSHIRE HATHAWAY	245,299	245,299
CAMPBELL SOUP	297,528	297,528
COACH	0	0
COCA COLA ENT	174,948	174,948
CONAGRA FOODS INC	274,999	274,999
CONSOLIDATED EDISON INC	239,295	239,295
DIAGEO PLC	114,617	114,617
DISCOVERY COMM INC	0	0
DOMINION RES INC VA	236,941	236,941
DUKE ENERGY CORP NEW	0	0
ENTERGY CORP	272,918	272,918
ERICSSON LM TEL-SP	175,152	175,152
EXPRESS SCRIPTS HLDG	214,465	214,465
HERSHEY COMPANY	188,792	188,792
INGREDION INC	0	0
JM SMUCKER CO	163,059	163,059
KEURIG GREEN MTN INC	0	0
KRAFT HEINTZ CO	0	0
MARRIOTT INTL INC	183,318	183,318
ORANGE SA	0	0
PG&E CORP	165,378	165,378
PEPSICO INC	231,648	231,648
PERRIGO CO PLC	243,125	243,125
PROCTOR & GAMBLE	130,092	130,092
ROGERS COMMUN INC	294,823	294,823
SANOFI SPOND ADR	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STERICYLCE	144,446	144,446
TEVA PHARM INDS LTD ADRF	0	0
TRANSOCEAN INC NEW	0	0
VIACOM INC	114,970	114,970

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TY 2015 Investments - Other Schedule

Name: The Dietrich W Botstiber Foundation

EIN: 23-7807828

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DIGITAL REALTY TRUST	FMV	83,731	83,731
VANGUARD CAPITAL OPPORTUNITY ADM	FMV	260,929	260,929
VANGUARD EXPLORER FUND ADMIRAL	FMV	160,881	160,881
VANGUARD INTER-TERM INVEST GR-ADM	FMV	1,438,290	1,438,290
VANGUARD INTERNATIONAL GROWTH ADM	FMV	309,678	309,678
VANGUARD INTERNATIONAL VALUE FUND	FMV	246,246	246,246
VANGUARD PRIMECAP FUND ADMIRAL	FMV	900,809	900,809
VANGUARD SELECTED VALUE FUND	FMV	163,544	163,544
VANGUARD SHORT-TERM INVEST GR ADM	FMV	862,611	862,611
VANGUARD STRATEGIC EQUITY FUND	FMV	155,058	155,058
VANGUARD TOTAL INTL BOND INDX ADMIRAL	FMV	928,139	928,139
VANGUARD TOTAL INTL STOCK INDC ADMIRAL	FMV	3,520,705	3,520,705
VANGUARD TOTAL BOND MKT INDEX ADM	FMV	889,996	889,996
VANGUARD TOTAL STOCK MKT IDX INST	FMV	6,496,379	6,496,379
VANGUARD WINDSOR FUND	FMV	748,334	748,334
ISHARES CORE MSCI EAFE	FMV	258,542	258,542
ISHARES CORE MSCI EMERGING	FMV	0	0
ISHARES MSCI EAFE	FMV	360,323	360,323
ISHARES RUSSELL 1000	FMV	2,599,884	2,599,884
ISHARES RUSSELL 2000	FMV	636,976	636,976
ISHARES RUSSELL MID CAP	FMV	1,110,787	1,110,787
S&P 500	FMV	481,030	481,030
SPDR S&P EMERGING	FMV	125,446	125,446
VANGUARD FTSE EMERGING MARKETS	FMV	381,923	381,923
VANGUARD INTL EQUITY INDEX	FMV	661,206	661,206
VANGUARD REIT ETF	FMV	279,900	279,900
FIDELITY ADV LVGD	FMV	845,352	845,352
FIDELITY NEW INSIGHTS	FMV	0	0
LOOMIS SAYLES STRATEGIC	FMV	1,150,401	1,150,401
TEMPLETON	FMV	1,038,344	1,038,344

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY PRIVATE EQUITY	FMV	11,904	11,904

TY 2015 Land, Etc. Schedule

Name: The Dietrich W Botstiber Foundation

EIN: 23-7807828

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FILE CABINET	678	678	0	
OFFICE CHAIRS	649	649	0	
DELL COMPUTER	665	665	0	
FURNITURE	328	328	0	
FURNITURE	3,449	3,449	0	
EQUIPMENT	1,807	1,807	0	
FURNITURE	910	564	346	
EQUIPMENT	632	336	296	
SOFTWARE	1,484	495	989	
EQUIPMENT	500	158	342	
DELL MONITORS	726	109	617	
LENOVO COMPUTER	735	110	625	
XEROX PRINTER	1,171	156	1,015	
DELL MONITORS	805	107	698	
OFFICE CHAIR	314	34	280	
DESK	692	74	618	
KEYBOARD TRAY	171	16	155	
SOFTWARE	212	212	0	
DELL COMPUTER & PRINTER	2,250	2,250	0	
EQUIPMENT	1,044	1,044	0	

TY 2015 Legal Fees Schedule

Name: The Dietrich W Botstiber Foundation

EIN: 23-7807828

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	30,033	15,017		15,016

TY 2015 Other Assets Schedule

Name: The Dietrich W Botstiber Foundation

EIN: 23-7807828

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
BENEFICIAL INTEREST IN CRAT	1,669,400	1,747,590	1,747,590

TY 2015 Other Decreases Schedule

Name: The Dietrich W Botstiber Foundation

EIN: 23-7807828

Description	Amount
CHANGE IN DEFERRED FEDERAL EXCISE TAXES	59,540

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TY 2015 Other Expenses Schedule

Name: The Dietrich W Botstiber Foundation

EIN: 23-7807828

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	398	0		398
BOARD MEETING EXPENSE	209	0		209
COMPUTER	4,319	0		4,319
EDUCATION	70	0		70
FOREIGN TAX PAID	11,661	11,661		0
DUES & SUBSCRIPTIONS	129	0		129
GIFTS	20	0		20
INSURANCE	2,531	0		2,531
INSURANCE-WORKERS COMPENSATION	800	0		800
MEETINGS	467	0		467

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC	1,263	0		1,263
OFFICE SUPPLIES	1,746	0		1,746
PAYROLL SERVICES	2,693	269		2,424
POSTAGE	429	0		429
PROGRAM EXPENSES	51,987	0		51,987
TELEPHONE	1,137	0		1,137
FOREIGN TAX WH-GRANT RECIPIENTS	7,238	0		7,238

TY 2015 Other Income Schedule

Name: The Dietrich W Botstiber Foundation

EIN: 23-7807828

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
other investment	191	191	191
COMMUNICATIONS FUND K-1	236	-274	236
PRIVATE SELECTION FUND K-1	238	238	238

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TY 2015 Other Increases Schedule

Name: The Dietrich W Botstiber Foundation

EIN: 23-7807828

Description	Amount
CHANGE IN NET PRESENT VALUE OF FUTURE BENEFIT INT IN TRUST	78,191
UNREALIZED GAIN ON INVESTMENTS	1,527,579

TY 2015 Other Liabilities Schedule

Name: The Dietrich W Botstiber Foundation

EIN: 23-7807828

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX	62,044	153,455

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TY 2015 Other Professional Fees Schedule

Name: The Dietrich W Botstiber Foundation

EIN: 23-7807828

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	148,187	148,187		0

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TY 2015 Taxes Schedule

Name: The Dietrich W Botstiber Foundation

EIN: 23-7807828

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	42,270	0		0