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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

A Employer identification number

THE CHANTICLEER FOUNDATION

23-2052829

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

Room/suite

B Telephone number

786 CHURCH ROAD

610-687-4163

City or town, state, and ZIP code

C If exemption application is pending, check here ☐

WAYNE, PA 19087

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundationE 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 ☐☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method ☒ Cash ☐ Accrual

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 16,573,858. (Part I, column (d) must be on cash basis)

## Part I Analysis of Revenue and Expenses

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

(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	3,074,522.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	62,822.	62,822.	62,822.	STATEMENT 1
	4 Dividends and interest from securities	161,252.	161,252.	161,252.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-31,703.			STATEMENT 3
	b Gross sales price for all assets on line 6a	4,087,231.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	295,426.	0.	295,426.	STATEMENT 4
	12 Total. Add lines 1 through 11	3,562,319.	224,074.	519,500.	
	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	
	14 Other employee salaries and wages	1,359,650.	0.	0.	1,359,650.
	15 Pension plans, employee benefits	57,879.	0.	0.	57,879.
	16a Legal fees				
	b Accounting fees	STMT 5 26,500.	0.	0.	26,500.
	c Other professional fees	STMT 6 38,937.	38,937.	0.	0.
	17 Interest				
	18 Taxes	STMT 7 105,513.	8,168.	0.	97,345.
	19 Depreciation and depletion	46,559.	0.	0.	
	20 Occupancy	84,204.	0.	0.	84,204.
	21 Travel, conferences, and meetings	51,098.	0.	0.	51,098.
	22 Printing and publications	6,523.	0.	0.	6,523.
	23 Other expenses	STMT 8 1,295,408.	0.	0.	1,295,408.
	24 Total operating and administrative expenses. Add lines 13 through 23	3,072,271.	47,105.	0.	2,978,607.
	25 Contributions, gifts, grants paid	100,000.			100,000.
	26 Total expenses and disbursements. Add lines 24 and 25	3,172,271.	47,105.	0.	3,078,607.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	390,048.			
	b Net investment income (if negative, enter -0-)		176,969.		
	c Adjusted net income (if negative, enter -0-)			519,500.	

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	69,287.	85,466.	85,466.
	2 Savings and temporary cash investments	3,534,159.	5,509,885.	5,509,885.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 9	3,280,027.	1,521,324.	1,521,324.
	b Investments - corporate stock STMT 10	4,715,408.	5,052,407.	5,052,407.
	c Investments - corporate bonds STMT 11	599,062.	504,940.	504,940.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	99,903.	300,996.	300,996.	
14 Land, buildings, and equipment basis ▶ 3,820,200.				
Less: accumulated depreciation STMT 13 ▶ 576,910.	3,220,353.	3,243,290.	3,243,290.	
15 Other assets (describe ▶ STATEMENT 14)	355,550.	355,550.	355,550.	
<b>16 Total assets (to be completed by all filers)</b>	<b>15,873,749.</b>	<b>16,573,858.</b>	<b>16,573,858.</b>	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ STATEMENT 15)	373.	387.		
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>373.</b>	<b>387.</b>		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> <b>X</b> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	15,873,376.	16,573,471.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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	15,873,376.	16,573,471.	
	<b>31 Total liabilities and net assets/fund balances</b>	<b>15,873,749.</b>	<b>16,573,858.</b>	

**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	15,873,376.
2 Enter amount from Part I, line 27a	2	390,048.
3 Other increases not included in line 2 (itemize) ▶ <b>UNREALIZED GAIN ON INVESTMENTS</b>	3	310,047.
4 Add lines 1, 2, and 3	4	16,573,471.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,573,471.

**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.)
<b>1a SALES OF PUBLICLY TRADED SECURITIES</b>	P	VARIOUS	VARIOUS
<b>b SALES OF CORPORATE BONDS</b>	P	VARIOUS	VARIOUS
<b>c SALES OF GOVERNMENT BONDS</b>	P	VARIOUS	VARIOUS
<b>d</b>			
<b>e</b>			

(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 226,881.		264,248.	-37,367.
b 200,000.		204,686.	-4,686.
c 3,650,250.		3,650,000.	250.
<b>d</b>			
<b>e</b>			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-37,367.
b			-4,686.
c			250.
<b>d</b>			
<b>e</b>			

<b>2</b> 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	<b>2</b>	-41,803.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		<b>3</b>	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 (col (b) divided by col (c))
2011	3,745,897.	12,444,205.	.301015
2010	2,976,854.	11,913,814.	.249866
2009	2,950,932.	10,811,036.	.272956
2008	3,424,836.	11,076,428.	.309200
2007	3,099,981.	11,637,524.	.266378

<b>2</b> Total of line 1, column (d)	<b>2</b>	1.399415
<b>3</b> 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	<b>3</b>	.279883
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	12,685,387.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	3,550,424.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,770.
<b>7</b> Add lines 5 and 6	<b>7</b>	3,552,194.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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	<b>8</b>	3,148,297.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	3,539.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	3,539.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	3,539.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,400.	
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	4,400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	861.	
11 Enter the amount of line 10 to be credited to 2013 estimated tax	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c 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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 2012 or the taxable year beginning in 2012 (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

N/A

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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.CHANTICLEERGARDEN.ORG</u>	13	X	
14	The books are in care of ► <u>REGINA O. THOMAS, ESQUIRE</u> Telephone no ► <u>215-864-8309</u> Located at ► <u>1735 MARKET STREET, 51ST FLOOR, PHILADELPHIA, PA</u> ZIP+4 ► <u>19103-7599</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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)?

N/A

5b

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?

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

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

N/A

7b

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

(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
SEE STATEMENT 16		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
R. WILLIAM THOMAS 786 CHURCH ROAD, WAYNE, PA 19087	EXEC DIR 40.00	169,375.	8,469.	0.
PETER BRINDLE 786 CHURCH ROAD, WAYNE, PA 19087	GROUNDS MGR 40.00	83,596.	4,180.	0.
EDWARD HINCKEN 786 CHURCH ROAD, WAYNE, PA 19087	FACILITIES MGR 40.00	80,566.	4,028.	0.
DANIEL B BENARCIK 786 CHURCH ROAD, WAYNE, PA 19087	HORTICULTURIST 40.00	58,399.	2,920.	0.
WILLIAM STUART 786 CHURCH ROAD, WAYNE, PA 19087	MECHANIC/GROUNDS CREW 40.00	58,160.	2,908.	0.
Total number of other employees paid over \$50,000				0

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**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

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

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

	Expenses
<b>1</b> EXPENDITURES DIRECTLY RELATED TO THE MAINTENANCE & OPERATION OF AN ARBORETUM & BOTANIC GARDEN, THE FOUNDATION'S TAX EXEMPT PURPOSE; INCLUDES ADMINISTRATIVE EXPENSES.	3,078,607.
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

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	8,156,108.
b	Average of monthly cash balances	1b	4,722,457.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,878,565.
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	12,878,565.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	193,178.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,685,387.
6	Minimum investment return. Enter 5% of line 5	6	634,269.

**Part XI** Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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	
2a	Tax on investment income for 2012 from Part VI, line 5	2a	
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

**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	3,078,607.
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	69,690.
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	3,148,297.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,148,297.

**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.

Form 990-PF (2012)

**Part XIII** Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only				
<b>b</b> Total for prior years				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$				
<b>a</b> Applied to 2011, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)				
<b>d</b> Applied to 2012 distributable amount				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions				
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr				
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

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

- 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 2012, enter the date of the ruling

05/13/92

- 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) 2012	(b) 2011	(c) 2010	(d) 2009	
519,500.	485,480.	412,830.	411,351.	1,829,161.
441,575.	412,658.	350,906.	349,648.	1,554,787.

- b 85% of line 2a

- c Qualifying distributions from Part XII, line 4 for each year listed

3,148,297.	3,745,897.	2,976,854.	2,950,932.	12,821,980.
------------	------------	------------	------------	-------------

- d Amounts included in line 2c not used directly for active conduct of exempt activities

0.	0.	0.	0.	0.
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- e Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c

3,148,297.	3,745,897.	2,976,854.	2,950,932.	12,821,980.
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- 3 Complete 3a, b, or c for the alternative test relied upon

- a "Assets" alternative test - enter  
(1) Value of all assets

				0.
--	--	--	--	----

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

				0.
--	--	--	--	----

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

422,846.	414,807.	397,127.	360,368.	1,595,148.
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- 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)

				0.
--	--	--	--	----

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

				0.
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- (3) Largest amount of support from an exempt organization

				0.
--	--	--	--	----

- (4) Gross investment income

				0.
--	--	--	--	----

**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 of the person to whom applications should be addressed

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

- c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
<b>a Paid during the year</b>				
RADNOR FIRE COMPANY P.O. BOX 31 WAYNE, PA 19087	N/A	SEC 501(C)(3) PUBLIC	TO BE USED FOR THE FIRE COMPANY, AMBULANCE SERVICE OR OTHER ASPECTS OF THE ORGANIZATION	20,000.
RADNOR MEMORIAL LIBRARY 114 WEST WAYNE AVE WAYNE, PA 19087	N/A	SEC 501(C)(3) PUBLIC	ANNUAL CHANTICLEER LECTURE; CHANTICLEER GARDEN COLLECTION; ORAL HISTORY PROJECT; OTHER RELATED PROJECTS	10,000.
RADNOR TOWNSHIP 301 IVEN AVE WAYNE, PA 19087	N/A	SEC 501(C)(3) PUBLIC	PURCHASING, PLANTING, CARE OF TREES IN RADNOR TOWNSHIP INCLUDING CERTIFIED CONSULTING ARBORIST	20,000.
CONCOURSE LAKE PROJECT 215 WEST WILLOW GROVE AVENUE PHILADELPHIA, PA 19118	N/A	SEC 501(C)(3) PUBLIC	TO BE USED FOR SIGNS, TREE TAGS AND EDUCATION.	50,000.
<b>Total</b>			<b>3a</b>	100,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.



## 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)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

**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
N/A		

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.

**Sign  
Here**



and belief, it is true, correct, and complete. Declaration



Signature of officer or trustee

Date 6/26/13

**TREASURER**  
Title

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

PAUL A. SIANA

Preparer's signature \_\_\_\_\_

CONNOR & LYNN

Date \_\_\_\_\_

C-20-13

Check ☐  
self-employed

PTIN

P00299891

Firm's name ► SIANA CARR O'CONNOR & LYNAM, LLP

Firm's EIN	23-1420296
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Firm's address ► 1500 E. LANCASTER AVENUE, SUITE 202  
PAOLI, PA 19301

Phone no (610) 296-4200

Form **990-PF** (2012)

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2012**

Name of the organization

Employer identification number

THE CHANTICLEER FOUNDATION

23-2052829

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)( ) (enter number) organization

☐

4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

THE CHANTICLEER FOUNDATION

23-2052829

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE CHANTICLEER CHARITABLE TRUST 1735 MARKET STREET PHILADELPHIA, PA 19103	\$ 3,068,371.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Name of organization

Employer identification number

THE CHANTICLEER FOUNDATION

23-2052829

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

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

Name of organization

Employer identification number

## THE CHANTICLEER FOUNDATION

23-2052829

**Part III**

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

Use duplicate copies of Part III if additional space is needed

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

**Part XV** Supplementary Information**3a** Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - RADNOR TOWNSHIP

PURCHASING, PLANTING, CARE OF TREES IN RADNOR TOWNSHIP INCLUDING

CERTIFIED CONSULTING ARBORIST FEES

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FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	1
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<u>SOURCE</u>	<u>AMOUNT</u>
INTEREST INCOME	62,822.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	62,822.

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
DIVIDEND INCOME	161,252.	0.	161,252.
TOTAL TO FM 990-PF, PART I, LN 4	161,252.	0.	161,252.

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FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 3

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SALES OF PUBLICLY TRADED SECURITIES	226,881.	264,248.	0.	0.		-37,367.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SALES OF CORPORATE BONDS	200,000.	204,686.	0.	0.		-4,686.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SALES OF GOVERNMENT BONDS	3,650,250.	3,650,000.	0.	0.		250.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VENTRAC EXCAVATOR	500.	1,100.	0.	1,100.	500.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHOPSMITH WOODWORKING MACHINE	350.	6,000.	0.	6,000.	350.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1998 GMC TRUCK	7,750.	20,383.	0.	20,383.	7,750.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1991 WORLD TRAILER	1,500.	2,995.	0.	2,995.	1,500.

NET GAIN OR LOSS FROM SALE OF ASSETS	-31,703.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-31,703.

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
TOUR INCOME	19,515.	0.	19,515.	
VISITOR INCOME	265,421.	0.	265,421.	
SYMPOSIA AND WORKSHOPS	10,490.	0.	10,490.	
TOTAL TO FORM 990-PF, PART I, LINE 11	295,426.	0.	295,426.	

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	26,500.	0.	0.	26,500.
TO FORM 990-PF, PG 1, LN 16B	26,500.	0.	0.	26,500.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE	38,937.	38,937.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	38,937.	38,937.	0.	0.

FORM 990-PF	TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	97,345.	0.	0.	97,345.
FOREIGN TAXES PAID	5,374.	5,374.	0.	0.
EXCISE TAXES PAID	2,794.	2,794.	0.	0.
TO FORM 990-PF, PG 1, LN 18	105,513.	8,168.	0.	97,345.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PLANTS	108,650.	0.	0.	108,650.	
MACHINE MAINTENANCE AND RENTAL	40,174.	0.	0.	40,174.	
INSURANCE	268,412.	0.	0.	268,412.	
HORTICULTURE SUPPLIES AND LAWN CARE	88,109.	0.	0.	88,109.	
TREE CARE	41,300.	0.	0.	41,300.	
ADVERTISING & PUBLIC RELATIONS	50,055.	0.	0.	50,055.	
FEES & LICENSES	18,045.	0.	0.	18,045.	
EDUCATION	10,098.	0.	0.	10,098.	
MEMBERSHIPS	6,368.	0.	0.	6,368.	
OFFICE SUPPLIES & EXPENSE	14,094.	0.	0.	14,094.	
CLEANING	38,990.	0.	0.	38,990.	
BOARD MEETING EXPENSES	3,995.	0.	0.	3,995.	
TRUST PROPERTY IMPROVEMENTS	492,748.	0.	0.	492,748.	
SYMPOSIA & WORKSHOPS	13,810.	0.	0.	13,810.	
SUBCONTRACTORS AND TEMPORARY HELP	38,140.	0.	0.	38,140.	
FELLOWSHIP EXPENSES AND SCHOLARSHIPS	37,574.	0.	0.	37,574.	
UNEMPLOYMENT COMPENSATION	5,715.	0.	0.	5,715.	
CONSULTING AND HISTORICAL RESEARCH	19,131.	0.	0.	19,131.	
TO FORM 990-PF, PG 1, LN 23	1,295,408.	0.	0.	1,295,408.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U S TREASURY NOTES AND BONDS	X		1,521,324.	1,521,324.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,521,324.	1,521,324.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,521,324.	1,521,324.	



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FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	5,052,407.	5,052,407.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,052,407.	5,052,407.

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FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	504,940.	504,940.
TOTAL TO FORM 990-PF, PART II, LINE 10C	504,940.	504,940.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CERTIFICATE OF DEPOSIT	COST	300,996.	300,996.
TOTAL TO FORM 990-PF, PART II, LINE 13		300,996.	300,996.

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FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE & FIXTURES	10,630.	10,630.	0.
FURNITURE & FIXTURES	5,676.	5,676.	0.
EQUIPMENT	1,107.	1,107.	0.
FURNITURE & FIXTURES	42,051.	42,051.	0.
EQUIPMENT	1,511.	1,511.	0.
EQUIPMENT	26,907.	26,907.	0.
EQUIPMENT	9,184.	9,184.	0.
EQUIPMENT	10,794.	10,794.	0.
EQUIPMENT	54,493.	54,493.	0.
FURNITURE & FIXTURES	15,246.	15,246.	0.
EQUIPMENT	13,592.	13,592.	0.

EQUIPMENT	9,909.	9,909.	0.
EQUIPMENT	4,023.	4,023.	0.
EQUIPMENT	535.	535.	0.
EQUIPMENT	538.	538.	0.
EQUIPMENT	1,025.	1,025.	0.
EQUIPMENT	1,705.	1,705.	0.
EQUIPMENT	1,000.	1,000.	0.
EQUIPMENT	3,450.	3,450.	0.
EQUIPMENT	3,550.	3,550.	0.
2004 DODGE TRUCK	21,325.	21,325.	0.
EQUIPMENT	58,136.	58,136.	0.
EQUIPMENT	56,286.	56,286.	0.
EQUIPMENT	40,245.	40,245.	0.
LAND	3,047,909.	0.	3,047,909.
FURNITURE & FIXTURES	9,616.	8,929.	687.
AUTOCAD LT 2008 EDUCATION SOFTWARE	649.	649.	0.
GLOBAL POSITIONING SYSTEM (GPS)	27,119.	27,119.	0.
VENTRAC 4131A 31 HP TRACTOR	12,550.	12,550.	0.
DOUBLE GREENSMOW TRAILER	600.	600.	0.
6 PLASTIC PALLETS 48"	974.	974.	0.
STEEL WORK PLATFORM	802.	802.	0.
54" RIDING MOWER W GRASS COLLECTION SYSTEM	3,900.	3,900.	0.
40" AERA-VATOR	3,935.	3,935.	0.
SEED BOX FOR 40L	1,785.	1,785.	0.
REDMAX EDGER	524.	524.	0.
TORO MOWER	5,070.	5,070.	0.
RENOVATOR HYDRO	3,249.	3,249.	0.
PRO ARBORIST SAW	550.	550.	0.
GARDENER'S OFFICE FURNITURE	7,313.	5,692.	1,621.
ENGINE FOR TORO325D DIESEL POWERED TRACTOR	3,194.	3,194.	0.
BG MAP SOFTWARE	1,366.	1,366.	0.
4 TWO-WAY RADIOS W/BATTERIES	2,195.	1,976.	219.
PORCH FURNITURE (800)	5,350.	3,439.	1,911.
SNOW PLOW/RED TRUCK	7,785.	3,504.	4,281.
JOHN DEERE TRACTOR-MODEL 3720	18,500.	8,325.	10,175.
300CX LOADER	3,000.	1,350.	1,650.
POND PUMP	1,849.	1,849.	0.
72" JOHN DEERE MOWER MODEL JD72	2,080.	1,872.	208.
AUGER TLB	2,350.	2,115.	235.
22" HYD CLAMP	1,395.	1,256.	139.
BCS BRUSH MOWER ATTACH (WALK BEHIND)	914.	822.	92.
STIHL GAS POWERED DRILL	528.	528.	0.
2 REDMAX RECIPROCATOR GRASS TRIMMER	1,180.	1,062.	118.
PIPE MOVER HAND TRUCK	578.	521.	57.
2 - 2006 YAMAHA G22A G22E (UTILITY CARTS)	10,460.	9,414.	1,046.
F60-31 RC RADIO	626.	563.	63.

KENMORE REFRIGERATOR - 820 CHURCH	967.	290.	677.
SHARP AR M355NA REFURBISHED COPIER	3,845.	1,731.	2,114.
2 COMPUTERS (721 GARDENER'S OFFICE)	3,111.	2,800.	311.
APPLE MAC PRO	5,011.	4,510.	501.
WOLF RANGE HOOD	1,745.	523.	1,222.
WOLF RANGE BLOWER	680.	204.	476.
PANASONIC AG-DVX200B MINI DV CAMCORDER	2,300.	2,070.	230.
KITCHENAID REFRIGERATOR	2,449.	734.	1,715.
2 DISHWASHERS	1,798.	540.	1,258.
PALLET TRUCK, LOW PROFILE MFG #2ZE59	707.	184.	523.
MLR SPOOLMATIC 30A GUN & 80 CF CYLINDER OUTRIGHT	1,218.	457.	761.
ECHO BACKPACK SPRAYER	549.	188.	361.
LAPTOP FOR CLASSROOM	560.	467.	93.
14" CHOP SAW W/EXTRA BLADE	536.	175.	361.
2 IMAC COMPUTERS FOR GARDENER'S OFFICE	3,448.	2,127.	1,321.
PHONE EQUIPMENT	3,445.	1,329.	2,116.
21" COMMERCIAL PUSH TYPE MULCHER/BAGGER LAWN MOWER	678.	210.	468.
72" JOHN DEERE FRONT LOAD BUCKET	795.	247.	548.
YAMAHA G23E UMAX GOLF CART & UTILITY DUMP CARGOBOX	7,470.	2,303.	5,167.
GRAY DESK (721 BROOKE RD)	1,007.	252.	755.
LATERAL FILE CABINET (ANN BROWN'S OFFICE)	607.	132.	475.
BULK STORAGE RACKS/SHELVES (721 BROOKE ROAD)	1,471.	306.	1,165.
IMAC (MA877LL/A) (PETER'S OFFICE)	1,318.	564.	754.
OPTOMA TX 7156 LUMENS PROJECTOR & POCKET PROJECTOR	905.	905.	0.
HAAGA 476 PROFI TURBO SWEEPER	730.	295.	435.
KITCHENAID DISHWASHER (752 CHURCH RD)	1,099.	623.	476.
POND PUMP (PENTAIR INTELLIFLO B2850)	870.	493.	377.
GE WASHER/DRYER (820 CHURCH RD)	1,508.	855.	653.
ECHO REDEFINER (BED EDGER)	649.	223.	426.
JRCO GRASS DETHACHER MSS100	575.	226.	349.
2010 YAMAHA TWO GOLF CAR (SN JW7-000187)	7,425.	3,960.	3,465.
2006 YAMAHA ELECTRIC GOLF CAR (SN JU2-302175)	4,463.	1,488.	2,975.
JP-1 JANG SEEDER & ACCESSORIES	585.	147.	438.
MACBOOK PRO 13			
MC374LL/A-GENERAL OFFICE USE	1,440.	515.	925.

KITCHENAID DISHWASHER (800 CHURCH RD)	1,079.	486.	593.
KITCHENAID DISHWASHER (721 BROOKE RD)	1,079.	486.	593.
REDMAX REVER DRILL EDG2300R EARTH AUGER/ADAPTER	647.	175.	472.
DUST COLLECTION SYSTEM (GO5627)(DAN B)	918.	273.	645.
KITCHENAID RANGE (820 CHURCH RD)	1,432.	298.	1,134.
KITCHENAID RANGE (721 BROOKE RD)	1,432.	298.	1,134.
KITCHENAID DISHWASHER (820 CHURCH RD)	1,099.	458.	641.
2 2011 YAMAHA ADVENTURE II ELECTRIC GOLF CARTS	13,998.	9,211.	4,787.
DUST COLLECTION SYSTEM CANNISTERS (GRIZZLY INDUSTRIAL)	556.	158.	398.
CANON EOS 5D MARK II DIGITAL CAMERA	3,651.	730.	2,921.
8" JOINTER & ACCESSORIES G0656PX (WOODSHOP)	1,296.	249.	1,047.
ADOBE CREATIVE SUITE SOFTWARE (MAC)	1,100.	403.	697.
APPLE IPAD	829.	277.	552.
MICROSCOPE BINOCULAR 400X/HAL NY MICRO	874.	138.	736.
ALTRA AIR HIGH-VOL LOW SPEED FAN 109338 (8'-208V 1 PHASE) & ACCESSORIE	4,590.	433.	4,157.
55 GAL SPRAYER MODEL 3PT55	2,153.	192.	1,961.
LENOVO THINKCENTRE M90P PLUS MS OFFICE 2010	1,265.	295.	970.
AUTOCAD SOFTWARE FOR PLANT RECORDS	1,195.	259.	936.
ECHO 63.3CC BACKPAK BLOWER EPB770H SER #PO2912020137	500.	54.	446.
YAMAHA G MAX ELECTRIC GOLF CART - USED SER #JU2-306259	3,793.	411.	3,382.
AUTOCAD MACSOFTWARE 2012 SKU 777D1 SER #365-14300414	3,995.	866.	3,129.
CANON CA10028MLIS EF 100MM LENS & GT2531 MOUNTAINEER TRIPOD	1,578.	171.	1,407.
BOBCAT WELDER & ACCESSORIES SER #MB420417H	5,305.	577.	4,728.
MLF WELD CONTROL CONTACTOR SER #MB390168K	894.	96.	798.
12" SLIDE COMPOUND MITER SAW SKU 190-262	599.	65.	534.
MEYER HOTSHOT STAINLESS SPREADER ME 38180	525.	57.	468.
VENTRAC 4100/4200 TRACTOR ATTACHMENT KA 160 BLOWER PART#39.55440	2,085.	226.	1,859.

TORO Z MASTER MOWER SN			
311000269 29KA 60 TURB & ACC			
(BAGGER/BLOWER)	7,500.	750.	6,750.
RED MAX TRIMMER SGCZ2460S			
RECIPROCATOR	645.	65.	580.
IPAD & ACCESSORIES	613.	123.	490.
2 I-PHONES	632.	316.	316.
SOFA	968.	186.	782.
2011 ACURA VI	32,173.	10,189.	21,984.
GE WASHER	734.	134.	600.
6 BIERGARTEN			
TABLES/BENCHES-GREENHOUSE	3,294.	384.	2,910.
MAC COMPUTER-ED'S OFFICE			
MC812LL/A	1,495.	274.	1,221.
2012 ISUZU DUMP TRUCK	48,108.	2,405.	45,703.
PRONOVOST P503 SER #10691 DUMP			
TRAILER	2,428.	101.	2,327.
JOHN DEERE FR BLADE & TIRE			
CHAINS & OIL LINE	3,637.	30.	3,607.
PRO CAB SAW & ACCESSORIES	3,494.	15.	3,479.
IMAC - LISA ROPER	1,795.	30.	1,765.
48" WALK BEHIND MOVER	5,440.	91.	5,349.
TOTAL TO FM 990-PF, PART II, LN 14	3,820,200.	576,910.	3,243,290.

FORM 990-PF	OTHER ASSETS	STATEMENT 14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ARTWORK, FURNITURE & FIXTURES	355,550.	355,550.	355,550.
TO FORM 990-PF, PART II, LINE 15	355,550.	355,550.	355,550.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 15
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAX LIABILITY	373.	387.
TOTAL TO FORM 990-PF, PART II, LINE 22	373.	387.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
EDWARD T. GOODMAN 786 CHURCH ROAD WAYNE, PA 19087	PRES/DIR 0.00	0.	0.	0.
BENJAMIN R. NEILSON 786 CHURCH ROAD WAYNE, PA 19087	SEC/DIR 0.00	0.	0.	0.
ORTON P. JACKSON, JR. 786 CHURCH ROAD WAYNE, PA 19087	VP/DIR 0.00	0.	0.	0.
CHRISTINE G. HAYWORTH 786 CHURCH ROAD WAYNE, PA 19087	DIR 0.00	0.	0.	0.
SABRINA P. WARNER 786 CHURCH ROAD WAYNE, PA 19087	DIR 0.00	0.	0.	0.
ANN L. REED 786 CHURCH ROAD WAYNE, PA 19087	DIR 0.00	0.	0.	0.
REGINA O. THOMAS 786 CHURCH ROAD WAYNE, PA 19087	TREAS/DIR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	OTHER													
1	FURNITURE & FIXTURES	06/15/90	SL	7.00	HY17	10,630.				10,630.	10,630.		0.	10,630.
2	FURNITURE & FIXTURES	06/15/91	SL	7.00	HY17	5,676.				5,676.	5,676.		0.	5,676.
3	EQUIPMENT	06/15/91	SL	5.00	HY17	1,107.				1,107.	1,107.		0.	1,107.
4	FURNITURE & FIXTURES	06/15/92	SL	7.00	HY17	42,051.				42,051.	42,051.		0.	42,051.
5	EQUIPMENT	06/15/92	SL	5.00	HY17	1,511.				1,511.	1,511.		0.	1,511.
6	EQUIPMENT	06/15/94	SL	5.00	HY17	26,907.				26,907.	26,907.		0.	26,907.
7	EQUIPMENT	06/30/95	SL	5.00	HY17	9,184.				9,184.	9,184.		0.	9,184.
8	(D) DUMP TRUCK	06/30/96	SL	5.00	HY21	34,200.				34,200.	33,985.		215.	
9	EQUIPMENT	06/30/96	SL	5.00	HY17	10,794.				10,794.	10,794.		0.	10,794.
10	EQUIPMENT	06/30/97	SL	5.00	HY17	54,493.				54,493.	54,493.		0.	54,493.
11	FURNITURE & FIXTURES	06/30/98	SL	7.00	HY17	15,246.				15,246.	15,246.		0.	15,246.
12	EQUIPMENT	06/30/98	SL	5.00	HY17	13,592.				13,592.	13,592.		0.	13,592.
13	EQUIPMENT	06/30/99	SL	5.00	HY17	9,909.				9,909.	9,909.		0.	9,909.
14	EQUIPMENT	06/30/00	SL	5.00	HY17	4,023.				4,023.	4,023.		0.	4,023.
15	EQUIPMENT	06/30/01	SL	5.00	HY17	535.				535.	535.		0.	535.
16	EQUIPMENT	06/30/01	SL	5.00	HY17	538.				538.	538.		0.	538.
17	EQUIPMENT	06/30/01	SL	5.00	HY17	1,025.				1,025.	1,025.		0.	1,025.

228111  
05-01-12

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
18	EQUIPMENT	06/30/02	SL	5.00		HY17	1,705.				1,705.	1,705.		0.	1,705.
19	EQUIPMENT	06/30/02	SL	5.00		HY17	1,000.				1,000.	1,000.		0.	1,000.
20	EQUIPMENT	06/30/02	SL	5.00		HY17	3,450.				3,450.	3,450.		0.	3,450.
21	EQUIPMENT	06/30/02	SL	5.00		HY17	3,550.				3,550.	3,550.		0.	3,550.
22	2004 DODGE TRUCK	06/30/04	SL	5.00		HY17	21,325.				21,325.	21,325.		0.	21,325.
23	EQUIPMENT	06/30/04	SL	5.00		HY17	58,136.				58,136.	58,136.		0.	58,136.
24	EQUIPMENT	06/30/05	SL	5.00		HY17	56,286.				56,286.	56,286.		0.	56,286.
25	EQUIPMENT	06/30/06	SL	5.00		HY17	40,245.				40,245.	40,245.		0.	40,245.
26	LAND	01/25/06	L				3,047,909.				3,047,909.			0.	
27	FURNITURE & FIXTURES	06/30/06	SL	7.00		HY17	9,616.				9,616.	7,555.		1,374.	8,929.
28	AUTOCAD LT 2008 EDUCATION SOFTWARE	11/30/07	SL	5.00		HY17	649.				649.	585.		64.	649.
29	GLOBAL POSITIONING SYSTEM (GPS)	12/11/07	SL	5.00		HY17	27,119.				27,119.	24,407.		2,712.	27,119.
30	VENTRAC 4131A 31 HP TRACTOR	02/09/07	SL	5.00		HY17	12,550.				12,550.	11,295.		1,255.	12,550.
31	DOUBLE GREENSNOW TRAILER	02/20/07	SL	5.00		HY17	600.				600.	540.		60.	600.
32	6 PLASTIC PALLETS 48"	02/20/07	SL	5.00		HY17	974.				974.	876.		98.	974.
33	STEEL WORK PLATFORM	04/10/07	SL	5.00		HY17	802.				802.	722.		80.	802.
34	54" RIDING MOWER W GRASS COLLECTION SYSTEM	05/04/07	SL	5.00		HY17	3,900.				3,900.	3,510.		390.	3,900.
35	40" ABRA-VATOR	05/15/07	SL	5.00		HY17	3,935.				3,935.	3,542.		393.	3,935.

228111  
05-01-12

(D) - Asset disposed

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



2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	Convention	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
36	SEED BOX FOR 40L	05/15/07	SL	5.00	HY17	1,785.				1,785.	1,607.		178.	1,785.
37	REDMAX EDGER	07/23/07	SL	5.00	HY17	524.				524.	471.		53.	524.
38	TORO MOWER	08/13/07	SL	5.00	HY17	5,070.				5,070.	4,563.		507.	5,070.
39	RENOVATOR HYDRO	09/26/07	SL	5.00	HY17	3,249.				3,249.	2,924.		325.	3,249.
40	PRO ARBORIST SAW	12/28/07	SL	5.00	HY17	550.				550.	495.		55.	550.
41	GARDNER'S OFFICE FURNITURE	02/05/07	SL	7.00	HY17	7,313.				7,313.	4,647.		1,045.	5,692.
42	ENGINE FOR TORO325D DIESEL POWERED TRACTOR	02/26/07	SL	5.00	HY17	3,194.				3,194.	2,875.		319.	3,194.
43	BO MAP SOFTWARE	01/07/08	SL	3.00	HY17	1,366.				1,366.	1,366.		0.	1,366.
44	4 TWO-WAY RADIOS W/BATTERIES	02/20/08	SL	5.00	HY17	2,195.				2,195.	1,537.		439.	1,976.
45	PORCH FURNITURE (800)	03/04/08	SL	7.00	HY17	5,350.				5,350.	2,675.		764.	3,439.
46	SNOW BLOW/RED TRUCK	03/04/08	SL	10.00	HY17	7,785.				7,785.	2,725.		779.	3,504.
47	JOHN DEERE TRACTOR-MODEL 3720	04/07/08	SL	10.00	HY17	18,500.				18,500.	6,475.		1,850.	8,325.
48	300CX LOADER	04/07/08	SL	10.00	HY17	3,000.				3,000.	1,050.		300.	1,350.
49	POND PUMP	05/02/08	SL	3.00	HY17	1,849.				1,849.	1,849.		0.	1,849.
50	72" JOHN DEERE MOWER MODEL JD72	05/14/08	SL	5.00	HY17	2,080.				2,080.	1,456.		416.	1,872.
51	AUGER TUB	05/15/08	SL	5.00	HY17	2,350.				2,350.	1,645.		470.	2,115.
52	22" HYD CLAMP	05/16/08	SL	5.00	HY17	1,395.				1,395.	977.		279.	1,256.
53	BCS BRUSH MOWER ATTACH (WALK BEHIND)	07/07/08	SL	5.00	HY17	914.				914.	639.		183.	822.

228111  
05-01-12

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
54	STIHL GAS POWERED DRILL	11/20/08	SL	3.00	HY17	528.				528.	528.		0.	528.
55	2 REDMAX RECIPROCATOR GRASS TRIMMER	11/20/08	SL	5.00	HY17	1,180.				1,180.	826.		236.	1,062.
56	PIPE MOVER HAND TRUCK	12/12/08	SL	5.00	HY17	578.				578.	405.		116.	521.
57	2 - 2006 YAMAHA G22A G22B (UTILITY CARTS)	12/18/08	SL	5.00	HY17	10,460.				10,460.	7,322.		2,092.	9,414.
58	F60-31 RC RADIO	05/12/08	SL	5.00	HY17	626.				626.	438.		125.	563.
59	RENNOR REFRIGERATOR - 820 CHURCH	05/13/08	SL	15.00	HY17	967.				967.	226.		64.	290.
60	SHARP AR M355NA REFURBISHED COPIER	06/17/08	SL	10.00	HY17	3,845.				3,845.	1,346.		385.	1,731.
61	2 COMPUTERS (721 GARDENER'S OFFICE)	10/16/08	SL	5.00	HY17	3,111.				3,111.	2,178.		622.	2,800.
62	APPLE MAC PRO	11/19/08	SL	5.00	HY17	5,011.				5,011.	3,508.		1,002.	4,510.
63	WOLF RANGE HOOD	12/08/08	SL	15.00	HY17	1,745.				1,745.	407.		116.	523.
64	WOLF RANGE BLOWER	12/08/08	SL	15.00	HY17	680.				680.	159.		45.	204.
65	PANASONIC AG-DVX200B MINI DV CAMCORDER	12/12/08	SL	5.00	HY17	2,308.				2,308.	1,610.		460.	2,070.
66	KITCHENAID REFRIGERATOR	12/15/08	SL	15.00	HY17	2,449.				2,449.	571.		163.	734.
67	2 DISHWASHERS	12/15/08	SL	15.00	HY17	1,798.				1,798.	420.		120.	540.
68	PALLET TRUCK, LOW PROFILE MFG #22E59	01/20/09	SL	15.00	16	707.				707.	137.		47.	184.
69	MIR SPOOLMATIC 30A GUN & 80 CF CYLINDER OUTRIGHT	03/25/09	SL	10.00	16	1,218.				1,218.	335.		122.	457.
70	ECHO BACKPACK SPRAYER	07/29/09	SL	10.00	16	549.				549.	133.		55.	188.
71	LAPTOP FOR CLASSROOM	09/08/09	SL	4.00	16	560.				560.	327.		140.	467.

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06-01-12

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
72	14" CHOP SAW W/EXTRA BLADE	10/12/09	SL	10.00	16	536.				536.	121.		54.	175.
73	2 IMAC COMPUTERS FOR GARDENER'S OFFICE	11/16/09	SL	5.00	16	3,448.				3,448.	1,437.		690.	2,127.
74	PHONE EQUIPMENT	12/02/09	SL	8.00	16	3,445.				3,445.	898.		431.	1,329.
75	21" COMMERCIAL PUSH TYPE MULCHER/BAGGER LAWN MOWER	12/04/09	SL	10.00	16	678.				678.	142.		68.	210.
76	72" JOHN DEERE FRONT LOAD BUCKET	12/04/09	SL	10.00	16	795.				795.	167.		80.	247.
77	YAMAHA 623B DMAX GOLF CART & UTILITY DUMP CARGOBOX	12/14/09	SL	10.00	16	7,470.				7,470.	1,556.		747.	2,303.
78	GRAY DESK (721 BROOKE RD)	07/13/10	SL	10.00	16	1,007.				1,007.	151.		101.	252.
79	LATERAL FILE CABINET (ANN BROWN'S OFFICE)	10/25/10	SL	10.00	16	607.				607.	71.		61.	132.
80	BULK STORAGE RACKS/SHELVES (721 BROOKE ROAD)	12/03/10	SL	10.00	16	1,471.				1,471.	159.		147.	306.
81	IMAC (NAB77LL/A) (PETER'S OFFICE)	01/04/10	SL	7.00	16	1,318.				1,318.	376.		188.	564.
82	OPTOMA TX 7156 LUMENS PROJECTOR & POCKET PROJECTOR	01/12/10	SL	3.00	16	905.				905.	604.		301.	905.
83	HAAGA 476 PROFI TURBO SWEEPER	03/15/10	SL	7.00	16	730.				730.	191.		104.	295.
84	KITCHENAID DISHWASHER (752 CHURCH RD)	03/15/10	SL	5.00	16	1,099.				1,099.	403.		220.	623.
85	POND PUMP (PENTAIR INTELLIFLO B2850)	03/15/10	SL	5.00	16	870.				870.	319.		174.	493.
86	GE WASHER/DRYER (820 CHURCH RD)	03/15/10	SL	5.00	16	1,508.				1,508.	553.		302.	855.
87	KCHO REDEFINER (RED EDGER)	04/01/10	SL	8.00	16	649.				649.	142.		81.	223.
88	JRCO GRASS DETHACHER MSS100	04/15/10	SL	7.00	16	575.				575.	144.		82.	226.
89	2010 YAMAHA TWO GOLF CAR (SN JN7-800187)	04/27/10	SL	5.00	16	7,425.				7,425.	2,475.		1,485.	3,960.

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(D) - Asset disposed

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

# 2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
90	2006 YAMAHA ELECTRIC GOLF CAR (SN JU2-302175)	04/27/10	SL	8.00	16	4,463.				4,463.	930.		558.	1,488.
91	JP-1 JANG SEEDER & ACCESSORIES	07/12/10	SL	10.00	16	585.				585.	88.		59.	147.
92	MACBOOK PRO 13	07/12/10	SL	7.00	16	1,440.				1,440.	309.		206.	515.
93	KITCHENAID DISHWASHER (800 CHURCH RD)	10/13/10	SL	5.00	16	1,079.				1,079.	270.		216.	486.
94	KITCHENAID DISHWASHER (721 BROOKE RD)	10/13/10	SL	5.00	16	1,079.				1,079.	270.		216.	486.
95	REDMAX REVER DRILL EDG2300R	11/01/10	SL	8.00	16	547.				547.	94.		81.	175.
96	EARTH AUGER/ADAPTER	12/03/10	SL	7.00	16	918.				918.	142.		131.	273.
97	DUST COLLECTION SYSTEM	12/15/10	SL	10.00	16	1,432.				1,432.	155.		143.	298.
98	KITCHENAID RANGE (820 CHURCH RD)	12/16/10	SL	10.00	16	1,432.				1,432.	155.		143.	298.
99	KITCHENAID DISHWASHER (820 CHURCH RD)	12/16/10	SL	5.00	16	1,099.				1,099.	238.		220.	458.
100	2 2011 YAMAHA ADVENTURE II ELECTRIC GOLF CARTS	12/21/10	200DB	5.00	HY17	13,998.				13,998.	6,019.		3,192.	9,211.
101	DUST COLLECTION SYSTEM	12/29/10	SL	7.00	16	556.				556.	79.		79.	158.
102	CANNISTERS (GRIZZLY INDUSTRIAL)	12/29/10	SL	10.00	16	3,651.				3,651.	365.		365.	730.
103	CANON EOS 5D MARK II DIGITAL CAMERA	02/14/11	SL	10.00	16	1,296.				1,296.	119.		130.	249.
104	8" JOINTER & ACCESSORIES (WOODSHOP)	03/11/11	SL	5.00	16	1,100.				1,100.	183.		220.	403.
105	ADOBE CREATIVE SUITE SOFTWARE (MAC)	05/10/11	SL	5.00	16	829.				829.	111.		166.	277.
106	APPLE IPAD	06/10/11	SL	10.00	16	874.				874.	51.		87.	138.
107	MICROSCOPE BINOCULAR	08/15/11	SL	15.00	16	4,590.				4,590.	127.		306.	433.
108	400X/HAL NY MICRO													
109	AIR HIGH-VOX LOW SPEED													
110	FAN 109338 (8"-208V 1 PHASE													

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(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
108	55 GAL SPRAYER MODEL 3PT55	09/12/11	SL	15.00		16	2,153.				2,153.	48.		144.	192.
109	LENOVO THINKCENTRE M90P PLUS MS OFFICE 2010	10/25/11	SL	5.00		16	1,265.				1,265.	42.		253.	295.
110	AUTOCAD SOFTWARE FOR PLANT RECORDS	12/02/11	SL	5.00		16	1,195.				1,195.	20.		239.	259.
111	ECHO 63.3CC HACKPAK BLOWER EPB770H SER #P02912020137	12/02/11	SL	10.00		16	500.				500.	4.		50.	54.
112	YAMAHA G MAX ELECTRIC GOLF CART - USED SER #JU2-306259	12/02/11	SL	10.00		16	3,793.				3,793.	32.		379.	411.
113	AUTOCAD HACSOFWARE 2012 SKU 777DI SER #365-14300414	12/09/11	SL	5.00		16	3,995.				3,995.	67.		799.	866.
114	CANON CA10028MLIS EF 100MM LENS & GT2531 MOUNTAINER TR	12/09/11	SL	10.00		16	1,578.				1,578.	13.		158.	171.
115	BOBCAT WELDER & ACCESSORIES SER #MB420417H	12/14/11	SL	10.00		16	5,305.				5,305.	46.		531.	577.
116	MLF WELD CONTROL CONTACTOR SER #MB390168K	12/14/11	SL	10.00		16	894.				894.	7.		89.	96.
117	12" SKID COMPOUND MITER SAW SKU 190-262	12/15/11	SL	10.00		16	599.				599.	5.		60.	65.
118	MEYER HOTSHOT STAINLESS SPREADER ME 38180	12/15/11	SL	10.00		16	525.				525.	4.		53.	57.
119	VENTRAC 4100/4200 TRACTOR ATTACHMENT KA 160 BLOWER PAR	12/15/11	SL	10.00		16	2,085.				2,085.	17.		209.	226.
120	TORO Z MASTER MOWER SN 311000269 29KA 60 TURB & ACC	12/20/11	SL	10.00		16	7,500.				7,500.			750.	750.
121	RED MAX TRIMMER 5GC22450S RECIPROCATOR	12/20/11	SL	10.00		16	545.				645.			65.	65.
122	IPAD & ACCESSORIES	12/22/11	SL	5.00		16	613.				613.			123.	123.
123	2 I-PHONES	12/29/11	SL	2.00		16	332.				632.			315.	316.
124	SOFA	02/14/11	SL	10.00		16	968.				968.	89.		97.	186.
125	2011 ACURA VT	05/18/11	SL	5.00		16	32,173.				32,173.	3,754.		5,435.	10,189.

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05-01-12

(D) - Asset disposed

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# 2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Year Deduction	Ending Accumulated Depreciation
126	GE WASHER	03/11/11	SL	10.00		16	734.				734.	61.	73.	134.
127	6 BIERGARTEN TABLES/BENCHES-GREENHOUSE	06/11/12	SL	5.00		16	3,294.				3,294.		384.	384.
128	MAC COMPUTER-ED'S OFFICE	02/15/12	SL	5.00		16	1,495.				1,495.		274.	274.
129	2012 ISUZU DUMP TRUCK	02/23/12	SL	10.00		HY19	48,108.				48,108.		2,405.	2,405.
130	PRONOVOST P503 SER #10691 DUMP TRAILER	08/16/12	SL	10.00		16	2,428.				2,428.		101.	101.
131	JOHN DEERE FR BLADE & TIRE CHAINS & OIL LINE	11/20/12	SL	10.00		16	3,637.				3,637.		30.	30.
132	PRO CAB SAW & ACCESSORIES	11/29/12	SL	20.00		16	3,494.				3,494.		15.	15.
133	INAC ~ LISA ROPER	12/06/12	SL	5.00		16	1,795.				1,795.		30.	30.
134	48" WALK BEHIND MOVER	12/06/12	SL	5.00		16	5,440.				5,440.		91.	91.
135	(D)1991 WORLD TRAILER	06/15/92	SL	5.00		16	2,995.				2,995.	2,995.	0.	
136	(D)1998 GMC TRUCK	06/30/99	SL	5.00		16	20,383.				20,383.	20,383.	0.	
137	(D)SHORSNITH WOODWORKING MACHINE	06/30/01	SL	5.00		16	6,000.				6,000.	6,000.	0.	
138	(D)1.5 TON TANDEM AXILE TRAILER DUMP	06/30/06	SL	5.00		16	2,600.				2,600.	2,600.	0.	
139	(D)VENTRAC EXCAVATOR ATTACHMENT	02/09/07	SL	5.00		HY17	1,100.				1,100.	1,037.	63.	
	* 990-PF PG 1 TOTAL OTHER						3,887,478.				3,887,478.	597,625.	46,563.	576,910.
	* GRAND TOTAL 990-PF PG 1 DEPR						3,887,478.				3,887,478.	597,625.	46,563.	576,910.

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(D) - Asset disposed

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

Form

**4562**Department of the Treasury  
Internal Revenue Service (99)

Name(s) shown on return

**Depreciation and Amortization 990-PF**  
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

**2012**Attachment  
Sequence No 179

THE CHANTICLEER FOUNDATION

FORM 990-PF PAGE 1

23-2052829

**Part I Election To Expense Certain Property Under Section 179** Note. If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	20,754.

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

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	23,189.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

**Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property		48,108.	10 YRS.	HY	SL	2,405.
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

**Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System**

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

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	215.
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	46,563.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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12-28-12 LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2012)

40

17380619 756118 26-18147

2012.03050 THE CHANTICLEER FOUNDATION 26-18101

**Part V** **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)  
**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)**

**24a** Do you have evidence to support the business/investment use claimed? ☒ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☒ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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**25** Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use **25**

**26** Property used more than 50% in a qualified business use

DUMP TRUCK	063096	100.00 %	34,200.	34,200.	5.00	SL -HY	215.	
		%						
		%						

**27** Property used 50% or less in a qualified business use.

		%				S/L -		
		%				S/L -		
		%				S/L -		

**28** Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28** 215.

**29** Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 2	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
<b>30</b> Total business/investment miles driven during the year (do not include commuting miles)						
<b>31</b> Total commuting miles driven during the year						
<b>32</b> Total other personal (noncommuting) miles driven						
<b>33</b> Total miles driven during the year. Add lines 30 through 32						
<b>34</b> Was the vehicle available for personal use during off-duty hours?	Yes X	No	Yes	No	Yes	No
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?		X				
<b>36</b> Is another vehicle available for personal use?	X					

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No X
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		X
<b>39</b> Do you treat all use of vehicles by employees as personal use?		X
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		X
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use?		X

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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**42** Amortization of costs that begins during your 2012 tax year:

**43** Amortization of costs that began before your 2012 tax year **43**

**44** Total. Add amounts in column (f). See the instructions for where to report **44**



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

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.  <b>THE CHANTICLEER FOUNDATION</b>	Employer identification number (EIN) or  <b>23-2052829</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>786 CHURCH ROAD</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>WAYNE, PA 19087</b>	

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

**0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**BENJAMIN R. NEILSON, ESQUIRE - 1735 MARKET STREET, 51ST FLOOR - PHILADELPHIA, PA 19103-7599**

- The books are in the care of ► **215-864-8308** Telephone No. ► **FAX No. ►**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013** to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2012** or ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	<b>3,539.</b>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	<b>4,400.</b>
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	<b>0.</b>

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2013)