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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 separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

THE CHANTICLEER FOUNDATION

A Employer identification number

23-2052829

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

786 CHURCH ROAD

Room/suite

B Telephone number

610-687-4163

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

WAYNE, PA 19087

C If exemption application is pending, check here ☐

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

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

I Fair market value of all assets at end of year

J Accounting method

☒

Cash

☐ Accrual

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

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

\$ 17,978,103. (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)
1 Contributions, gifts, grants, etc., received	3,216,171.			
2 Check <input type="checkbox"/> If the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	44,837.	44,837.	44,837.	STATEMENT 1
4 Dividends and interest from securities	171,093.	171,093.	171,093.	STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	303,677.			STATEMENT 3
b Gross sales price for all assets on line 6a	2,152,379.			
7 Capital gain net income (from Part IV, line 2)		296,302.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	319,808.	0.	319,808.	STATEMENT 4
12 Total. Add lines 1 through 11	4,055,586.	512,232.	535,738.	
13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
14 Other employee salaries and wages	1,437,641.	0.	0.	1,437,641.
15 Pension plans, employee benefits	60,831.	0.	0.	60,831.
16a Legal fees	23,977.	0.	0.	23,977.
b Accounting fees	27,500.	0.	0.	27,500.
c Other professional fees	44,960.	44,960.	0.	0.
17 Interest				
18 Taxes	110,174.	6,000.	0.	104,174.
19 Depreciation and depletion	51,920.	0.	0.	
20 Occupancy	86,619.	0.	0.	86,619.
21 Travel, conferences, and meetings	52,929.	0.	0.	52,929.
22 Printing and publications	11,606.	0.	0.	11,606.
23 Other expenses	1,571,246.	0.	0.	1,571,246.
24 Total operating and administrative expenses. Add lines 13 through 23	3,479,403.	50,960.	0.	3,376,523.
25 Contributions, gifts, grants paid	50,000.			50,000.
26 Total expenses and disbursements. Add lines 24 and 25	3,529,403.	50,960.	0.	3,426,523.
27 Subtract line 26 from line 12	526,183.			
a Excess of revenue over expenses and disbursements		461,272.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			535,738.	

323501
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets				Beginning of year		End of year	
Attached schedules and amounts in the description column should be for end-of-year amounts only				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		85,466.	91,541.	91,541.	
	2	Savings and temporary cash investments		5,509,885.	4,273,578.	4,273,578.	
	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 11		1,521,324.	1,901,418.	1,901,418.	
	b	Investments - corporate stock STMT 12		5,052,407.	5,801,490.	5,801,490.	
	c	Investments - corporate bonds STMT 13		504,940.	702,949.	702,949.	
	11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 14		300,996.	1,591,554.	1,591,554.		
14	Land, buildings, and equipment basis ▶ 3,867,609.						
	Less: accumulated depreciation STMT 15 ▶		607,586.	3,260,023.	3,260,023.		
15	Other assets (describe ▶ STATEMENT 16)		355,550.	355,550.	355,550.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		16,573,858.	17,978,103.	17,978,103.		
Liabilities	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 17)		387.	1,011.		
23	Total liabilities (add lines 17 through 22)		387.	1,011.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted		16,573,471.	17,977,092.		
	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		16,573,471.	17,977,092.		
	31	Total liabilities and net assets/fund balances		16,573,858.	17,978,103.		

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	16,573,471.
2	Enter amount from Part I, line 27a	2	526,183.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	877,438.
4	Add lines 1, 2, and 3	4	17,977,092.
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	17,977,092.

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 SALES OF GOVERNMENT BONDS		P	VARIOUS	VARIOUS
b SALES OF PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
c SALES OF GOVERNMENT BONDS		P	VARIOUS	VARIOUS
d SALES OF CERTIFICATES OF DEPOSIT		P	VARIOUS	VARIOUS
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 500,000.		500,000.	0.
b 745,004.		446,452.	298,552.
c 800,000.		802,250.	-2,250.
d 100,000.		100,000.	0.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0.
b			298,552.
c			-2,250.
d			0.
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	296,302.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }		3	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))
2012	3,148,297.	12,685,387.	.248183
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

2 Total of line 1, column (d)	2	1.381220
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	.276244
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	13,774,718.
5 Multiply line 4 by line 3	5	3,805,183.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,613.
7 Add lines 5 and 6	7	3,809,796.
8 Enter qualifying distributions from Part XII, line 4	8	3,495,175.

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

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

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	9,225.
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			
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	9,225.
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	9,225.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013		6a	3,600.
b Exempt foreign organizations - tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	8,100.
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	11,700.
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	2,475.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 2,475. Refunded <input type="checkbox"/>		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 the 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 2013 or the taxable year beginning in 2013 (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 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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 2013 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 2013) 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 2013?	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

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 18		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	EXEC DIR			
786 CHURCH ROAD, WAYNE, PA 19087	40.00	170,000.	8,500.	0.
PETER BRINDLE	GROUNDS MGR			
786 CHURCH ROAD, WAYNE, PA 19087	40.00	88,668.	4,358.	0.
EDWARD HINCKEN	FACILITIES MGR			
786 CHURCH ROAD, WAYNE, PA 19087	40.00	83,450.	4,172.	0.
DANIEL B BENARCIK	HORTICULTURIST			
786 CHURCH ROAD, WAYNE, PA 19087	40.00	60,151.	3,008.	0.
WILLIAM STUART	MECHANIC/GROUNDS CREW			
786 CHURCH ROAD, WAYNE, PA 19087	40.00	59,905.	2,995.	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
1 EXPENDITURES DIRECTLY RELATED TO THE MAINTENANCE & OPERATION OF AN ARBORETUM & BOTANIC GARDEN, THE FOUNDATION'S TAX EXEMPT PURPOSE; INCLUDES ADMINISTRATIVE EXPENSES.	3,426,523.
2	
3	
4	

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
1 N/A	
2	
3 All other program-related investments. See instructions	
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	9,755,806.
b	Average of monthly cash balances	1b	4,228,679.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,984,485.
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	13,984,485.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	209,767.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,774,718.
6	Minimum investment return. Enter 5% of line 5	6	688,736.

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	
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013 (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	3,426,523.
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	68,652.
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	3,495,175.
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	3,495,175.

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)

N/A

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7				
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	

535,738.	519,500.	485,480.	412,830.	1,953,548.
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- b 85% of line 2a

455,377.	441,575.	412,658.	350,906.	1,660,516.
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- c Qualifying distributions from Part XII, line 4 for each year listed

3,495,175.	3,148,297.	3,745,897.	2,976,854.	13,366,223.
------------	------------	------------	------------	-------------

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

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

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

3,495,175.	3,148,297.	3,745,897.	2,976,854.	13,366,223.
------------	------------	------------	------------	-------------

- 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

459,157.	422,846.	414,807.	397,127.	1,693,937.
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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.

- (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 address 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
a Paid during the year				
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	18,000.
RADNOR MEMORIAL LIBRARY 114 WEST WAYNE AVE WAYNE, PA 19087	N/A	SEC 501(C)(3) PUBLIC	ANNUAL CHANTICLEER LECTURE; SPECIAL CHILDREN'S PROGRAMS; PROVIDE RADNOR COMMUNITY WITH	10,000.
RADNOR TOWNSHIP 301 IVEN AVE WAYNE, PA 19087	N/A	SEC 501(C)(3) PUBLIC	TO SUPPORT NEW CANINE UNIT OF POLICE DEPARTMENT; TO SUPPORT TREE MAINTENANCE AND PLANTING IN THE	22,000.
Total			3a	50,000.
b Approved for future payment				
NONE				
Total			3b	0.

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Name of the organization

THE CHANTICLEER FOUNDATION

Employer identification number

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 foundationCheck 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 its Form 990-PF, Part I, line 2, 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) (2013)

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	\$ 3,211,451.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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 MEMORIAL LIBRARY

ANNUAL CHANTICLEER LECTURE; SPECIAL CHILDREN'S PROGRAMS; PROVIDE RADNOR
COMMUNITY WITH COLLECTION OF BOOKS ON HORTICULTURAL AND NATURE TOPICS

NAME OF RECIPIENT - RADNOR TOWNSHIP

TO SUPPORT NEW CANINE UNIT OF POLICE DEPARTMENT; TO SUPPORT TREE
MAINTENANCE AND PLANTING IN THE TOWNSHIP I.E. PURCHASING, PLANTING,
CARING FOR TREES & FEES FOR A CERTIFIED CONSULTING ARBORIST

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	44,837.	44,837.	44,837.
TOTAL TO PART I, LINE 3	44,837.	44,837.	44,837.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	171,093.	0.	171,093.	171,093.	171,093.
TO PART I, LINE 4	171,093.	0.	171,093.	171,093.	171,093.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 3

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
SALES OF GOVERNMENT BONDS		PURCHASED		VARIOUS		VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
500,000.	500,000.	0.	0.	0.		

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
SALES OF PUBLICLY TRADED SECURITIES		PURCHASED		VARIOUS		VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
745,004.	446,452.	0.	0.	298,552.		

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
SALES OF GOVERNMENT BONDS		PURCHASED		VARIOUS		VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
800,000.	802,250.	0.	0.	-2,250.		

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SALES OF CERTIFICATES OF DEPOSIT	100,000.	100,000.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 06/30/01	DATE SOLD 11/15/13
ECHO BACK PACK BLOWER	75.	1,025.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 06/30/02	DATE SOLD 11/18/13
GENERATORS	800.	3,550.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 06/30/04	DATE SOLD 12/16/13
DUMP CART, GOLF CARTS, MOWER, SNOW BLOWER	3,700.	12,219.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JOHN DEERE MOWER	2,300.	3,900.	0.	3,900.	2,300.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PRO ARBORIST SAW	500.	550.	0.	550.	500.

NET GAIN OR LOSS FROM SALE OF ASSETS	303,677.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	303,677.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TOUR INCOME	16,475.	0.	16,475.
VISITOR INCOME	294,853.	0.	294,853.
SYMPOSIA AND WORKSHOPS	8,480.	0.	8,480.
TOTAL TO FORM 990-PF, PART I, LINE 11	319,808.	0.	319,808.

FORM 990-PF

LEGAL FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	23,977.	0.	0.	23,977.
TO FM 990-PF, PG 1, LN 16A	23,977.	0.	0.	23,977.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	27,500.	0.	0.	27,500.
TO FORM 990-PF, PG 1, LN 16B	27,500.	0.	0.	27,500.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE	44,960.	44,960.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	44,960.	44,960.	0.	0.

FORM 990-PF

TAXES

STATEMENT

8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	104,174.	0.	0.	104,174.
FOREIGN TAXES PAID	1,911.	1,911.	0.	0.
EXCISE TAXES PAID	4,089.	4,089.	0.	0.
TO FORM 990-PF, PG 1, LN 18	110,174.	6,000.	0.	104,174.

FORM 990-PF

OTHER EXPENSES

STATEMENT

9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PLANTS	114,707.	0.	0.	114,707.
MACHINE MAINTENANCE AND RENTAL	42,998.	0.	0.	42,998.
INSURANCE	285,896.	0.	0.	285,896.
HORTICULTURE SUPPLIES AND LAWN CARE	91,736.	0.	0.	91,736.
TREE CARE	41,653.	0.	0.	41,653.
ADVERTISING & PUBLIC RELATIONS	41,854.	0.	0.	41,854.
FEES & LICENSES	16,646.	0.	0.	16,646.
EDUCATION	10,572.	0.	0.	10,572.
MEMBERSHIPS	9,419.	0.	0.	9,419.
OFFICE SUPPLIES & EXPENSE	12,567.	0.	0.	12,567.
CLEANING	40,698.	0.	0.	40,698.
BOARD MEETING EXPENSES	3,885.	0.	0.	3,885.
TRUST PROPERTY IMPROVEMENTS	736,511.	0.	0.	736,511.
SYMPOSIA & WORKSHOPS	21,899.	0.	0.	21,899.
SUBCONTRACTORS AND TEMPORARY HELP	39,927.	0.	0.	39,927.
FELLOWSHIP EXPENSES AND SCHOLARSHIPS	42,340.	0.	0.	42,340.
UNEMPLOYMENT COMPENSATION	7,569.	0.	0.	7,569.
CONSULTING AND HISTORICAL RESEARCH	10,369.	0.	0.	10,369.
TO FORM 990-PF, PG 1, LN 23	1,571,246.	0.	0.	1,571,246.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT

10

DESCRIPTION

AMOUNT

CHANGE IN UNREALIZED GAIN ON INVESTMENTS

877,438.

TOTAL TO FORM 990-PF, PART III, LINE 3

877,438.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	11
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U S TREASURY NOTES AND BONDS	X		1,901,418.	1,901,418.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,901,418.	1,901,418.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,901,418.	1,901,418.

FORM 990-PF	CORPORATE STOCK	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	5,801,490.	5,801,490.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,801,490.	5,801,490.

FORM 990-PF	CORPORATE BONDS	STATEMENT	13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	702,949.	702,949.
TOTAL TO FORM 990-PF, PART II, LINE 10C	702,949.	702,949.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CERTIFICATE OF DEPOSIT	COST	1,392,850.	1,392,850.
MUTUAL FUND	COST	198,704.	198,704.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,591,554.	1,591,554.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 15

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	1,705.	1,705.	0.
EQUIPMENT	1,000.	1,000.	0.
EQUIPMENT	3,450.	3,450.	0.
2004 DODGE TRUCK	9,106.	9,106.	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.	9,616.	0.
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.
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.
GARDENER'S OFFICE FURNITURE	7,313.	6,737.	576.
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.	2,195.	0.
PORCH FURNITURE (800)	5,350.	4,203.	1,147.
SNOW PLOW/RED TRUCK	7,785.	4,283.	3,502.
JOHN DEERE TRACTOR-MODEL 3720	18,500.	10,175.	8,325.
300CX LOADER	3,000.	1,650.	1,350.
POND PUMP	1,849.	1,849.	0.

72" JOHN DEERE MOWER MODEL JD72	2,080.	2,080.	0.
AUGER TLB	2,350.	2,350.	0.
22" HYD CLAMP	1,395.	1,395.	0.
BCS BRUSH MOWER ATTACH (WALK BEHIND)	914.	914.	0.
STIHL GAS POWERED DRILL	528.	528.	0.
2 REDMAX RECIPROCATOR GRASS TRIMMER	1,180.	1,180.	0.
PIPE MOVER HAND TRUCK	578.	578.	0.
2 - 2006 YAMAHA G22A G22E (UTILITY CARTS)	10,460.	10,460.	0.
F60-31 RC RADIO	626.	626.	0.
KENMORE REFRIGERATOR - 820 CHURCH	967.	354.	613.
SHARP AR M355NA REFURBISHED COPIER	3,845.	2,116.	1,729.
2 COMPUTERS (721 GARDENER'S OFFICE)	3,111.	3,111.	0.
APPLE MAC PRO	5,011.	5,011.	0.
WOLF RANGE HOOD	1,745.	639.	1,106.
WOLF RANGE BLOWER	680.	249.	431.
PANASONIC AG-DVX200B MINI DV CAMCORDER	2,300.	2,300.	0.
KITCHENAID REFRIGERATOR	2,449.	897.	1,552.
2 DISHWASHERS	1,798.	660.	1,138.
PALLET TRUCK, LOW PROFILE MFG #2ZE59	707.	231.	476.
MLR SPOOLMATIC 30A GUN & 80 CF CYLINDER OUTRIGHT	1,218.	579.	639.
ECHO BACKPACK SPRAYER	549.	243.	306.
LAPTOP FOR CLASSROOM	560.	560.	0.
14" CHOP SAW W/EXTRA BLADE	536.	229.	307.
2 IMAC COMPUTERS FOR GARDENER'S OFFICE	3,448.	2,817.	631.
PHONE EQUIPMENT	3,445.	1,760.	1,685.
21" COMMERCIAL PUSH TYPE MULCHER/BAGGER LAWN MOWER	678.	278.	400.
72" JOHN DEERE FRONT LOAD BUCKET	795.	327.	468.
YAMAHA G23E UMAX GOLF CART & UTILITY DUMP CARGOBOX	7,470.	3,050.	4,420.
GRAY DESK (721 BROOKE RD)	1,007.	353.	654.
LATERAL FILE CABINET (ANN BROWN'S OFFICE)	607.	193.	414.
BULK STORAGE RACKS/SHELVES (721 BROOKE ROAD)	1,471.	453.	1,018.
IMAC (MA877LL/A) (PETER'S OFFICE)	1,318.	752.	566.
OPTOMA TX 7156 LUMENS PROJECTOR & POCKET PROJECTOR	905.	905.	0.
HAAGA 476 PROFI TURBO SWEEPER	730.	399.	331.
KITCHENAID DISHWASHER (752 CHURCH RD)	1,099.	843.	256.

POND PUMP (PENTAIR INTELLIFLO B2850)	870.	667.	203.
GE WASHER/DRYER (820 CHURCH RD)	1,508.	1,157.	351.
ECHO REDEFINER (BED EDGER)	649.	304.	345.
JRCO GRASS DETHACHER MSS100	575.	308.	267.
2010 YAMAHA TWO GOLF CAR (SN JW7-000187)	7,425.	5,445.	1,980.
2006 YAMAHA ELECTRIC GOLF CAR (SN JU2-302175)	4,463.	2,046.	2,417.
JP-1 JANG SEEDER & ACCESSORIES	585.	206.	379.
MACBOOK PRO 13			
MC374LL/A-GENERAL OFFICE USE	1,440.	721.	719.
KITCHENAID DISHWASHER (800 CHURCH RD)	1,079.	702.	377.
KITCHENAID DISHWASHER (721 BROOKE RD)	1,079.	702.	377.
REDMAX REVER DRILL EDG2300R			
EARTH AUGER/ADAPTER	647.	256.	391.
DUST COLLECTION SYSTEM (GO5627)(DAN B)	918.	404.	514.
KITCHENAID RANGE (820 CHURCH RD)	1,432.	441.	991.
KITCHENAID RANGE (721 BROOKE RD)	1,432.	441.	991.
KITCHENAID DISHWASHER (820 CHURCH RD)	1,099.	678.	421.
2 2011 YAMAHA ADVENTURE II ELECTRIC GOLF CARTS	13,998.	11,126.	2,872.
DUST COLLECTION SYSTEM CANNISTERS (GRIZZLY INDUSTRIAL)	556.	237.	319.
CANON EOS 5D MARK II DIGITAL CAMERA	3,651.	1,095.	2,556.
8" JOINTER & ACCESSORIES			
G0656PX (WOODSHOP)	1,296.	379.	917.
ADOBE CREATIVE SUITE SOFTWARE (MAC)	1,100.	623.	477.
APPLE IPAD	829.	443.	386.
MICROSCOPE BINOCULAR 400X/HAL NY MICRO	874.	225.	649.
ALTRA AIR HIGH-VOL LOW SPEED FAN 109338 (8'-208V 1 PHASE) & ACCESSORIE	4,590.	739.	3,851.
55 GAL SPRAYER MODEL 3PT55	2,153.	336.	1,817.
LENOVO THINKCENTRE M90P PLUS			
MS OFFICE 2010	1,265.	548.	717.
AUTOCAD SOFTWARE FOR PLANT RECORDS	1,195.	498.	697.
ECHO 63.3CC BACKPAK BLOWER			
EPB770H SER #PO2912020137	500.	104.	396.
YAMAHA G MAX ELECTRIC GOLF CART - USED SER #JU2-306259	3,793.	790.	3,003.
AUTOCAD MACSOFTWARE 2012 SKU 777D1 SER #365-14300414	3,995.	1,665.	2,330.

CANON CA10028MLIS EF 100MM LENS & GT2531 MOUNTAINEER TRIPOD	1,578.	329.	1,249.
BOBCAT WELDER & ACCESSORIES SER #MB420417H	5,305.	1,108.	4,197.
MLF WELD CONTROL CONTACTOR SER #MB390168K	894.	185.	709.
12" SLIDE COMPOUND MITER SAW SKU 190-262	599.	125.	474.
MEYER HOTSHOT STAINLESS SPREADER ME 38180	525.	110.	415.
VENTRAC 4100/4200 TRACTOR ATTACHMENT KA 160 BLOWER PART#39.55440	2,085.	435.	1,650.
TORO Z MASTER MOWER SN 311000269 29KA 60 TURB & ACC (BAGGER/BLOWER)	7,500.	1,500.	6,000.
RED MAX TRIMMER SGCZ2460S RECIPROCATOR	645.	130.	515.
IPAD & ACCESSORIES	613.	246.	367.
2 I-PHONES	632.	632.	0.
SOFA	968.	283.	685.
2011 ACURA VI	32,173.	16,624.	15,549.
GE WASHER	734.	207.	527.
6 BIERGARTEN TABLES/BENCHES-GREENHOUSE	3,294.	1,043.	2,251.
MAC COMPUTER-ED'S OFFICE MC812LL/A	1,495.	573.	922.
2012 ISUZU DUMP TRUCK	48,108.	7,216.	40,892.
PRONOVOST P503 SER #10691 DUMP TRAILER	2,428.	344.	2,084.
JOHN DEERE FR BLADE & TIRE CHAINS & OIL LINE	3,637.	394.	3,243.
PRO CAB SAW & ACCESSORIES	3,494.	190.	3,304.
IMAC - LISA ROPER	1,795.	389.	1,406.
48" WALK BEHIND MOVER	5,440.	1,179.	4,261.
CALLBOX MOTOROLA RADIO SYSTEMS	30,355.	10,618.	19,737.
IMAC 27' MD095LL	2,280.	570.	1,710.
CEMENT MIXER	1,000.	50.	950.
2011 TURF 2 UTILITY VEHICLE	7,940.	397.	7,543.
2011 TURF 1 ELECTRIC VEHICLE	3,860.	193.	3,667.
VENTRAC MODEL 4500Z TRACTOR & ACCESORIES	23,218.	1,161.	22,057.
TOTAL TO FM 990-PF, PART II, LN 14	3,867,609.	607,586.	3,260,023.

FORM 990-PF	OTHER ASSETS		STATEMENT 16
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 17
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
PAYROLL TAX LIABILITY	387.	1,011.	
TOTAL TO FORM 990-PF, PART II, LINE 22	387.	1,011.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 18
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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.

THE CHANTICLEER FOUNDATION

23-2052829

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.

HARRY R. MADEIRA, JR.
786 CHURCH ROAD
WAYNE, PA 19087

DIR
0.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

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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
1	FURNITURE & FIXTURES	06/15/90	SL	7.00	HV	7	10,630.				10,630.	10,630.		0.	10,630.
2	FURNITURE & FIXTURES	06/15/91	SL	7.00	HV	7	5,676.				5,676.	5,676.		0.	5,676.
3	EQUIPMENT	06/15/91	SL	5.00	HV	7	1,107.				1,107.	1,107.		0.	1,107.
4	FURNITURE & FIXTURES	06/15/92	SL	7.00	HV	7	42,051.				42,051.	42,051.		0.	42,051.
5	EQUIPMENT	06/15/92	SL	5.00	HV	7	1,511.				1,511.	1,511.		0.	1,511.
6	EQUIPMENT	06/15/94	SL	5.00	HV	7	26,907.				26,907.	26,907.		0.	26,907.
7	EQUIPMENT	06/30/95	SL	5.00	HV	7	9,184.				9,184.	9,184.		0.	9,184.
8	EQUIPMENT	06/30/96	SL	5.00	HV	7	10,794.				10,794.	10,794.		0.	10,794.
9	EQUIPMENT	06/30/97	SL	5.00	HV	7	54,493.				54,493.	54,493.		0.	54,493.
10	FURNITURE & FIXTURES	06/30/98	SL	7.00	HV	7	15,246.				15,246.	15,246.		0.	15,246.
11	EQUIPMENT	06/30/98	SL	5.00	HV	7	13,592.				13,592.	13,592.		0.	13,592.
12	EQUIPMENT	06/30/99	SL	5.00	HV	7	9,909.				9,909.	9,909.		0.	9,909.
13	EQUIPMENT	06/30/00	SL	5.00	HV	7	4,023.				4,023.	4,023.		0.	4,023.
14	EQUIPMENT	06/30/01	SL	5.00	HV	7	535.				535.	535.		0.	535.
15	EQUIPMENT	06/30/01	SL	5.00	HV	7	538.				538.	538.		0.	538.
16	(D) EQUIPMENT	06/30/01	SL	5.00	HV	7	1,025.				1,025.	1,025.		0.	1,025.
17	EQUIPMENT	06/30/02	SL	5.00	HV	7	1,705.				1,705.	1,705.		0.	1,705.
18	EQUIPMENT	06/30/02	SL	5.00	HV	7	1,000.				1,000.	1,000.		0.	1,000.

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(D) - Asset disposed

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

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Asset No	Description	Date Acquired	Method	Life	C o 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
19	EQUIPMENT	06/30/02	SL	5.00		HV17	3,450.				3,450.	3,450.		0.	3,450.
20	(D)EQUIPMENT	06/30/02	SL	5.00		HV17	3,550.				3,550.	3,550.		0.	
21	2004 DODGE TRUCK	06/30/04	SL	5.00		HV17	9,106.				9,106.	9,106.		0.	9,106.
22	EQUIPMENT	06/30/04	SL	5.00		HV17	58,136.				58,136.	58,136.		0.	58,136.
23	EQUIPMENT	06/30/05	SL	5.00		HV17	56,286.				56,286.	56,286.		0.	56,286.
24	EQUIPMENT	06/30/06	SL	5.00		HV17	40,245.				40,245.	40,245.		0.	40,245.
25	LAND	01/25/06	L				3,047,909.				3,047,909.			0.	
26	FURNITURE & FIXTURES	06/30/06	SL	7.00		HV17	9,616.				9,616.	8,939.	687.	0.	9,616.
27	AUTOCAD LT 2008 EDUCATION SOFTWARE	11/30/07	SL	5.00		HV17	649.				649.	649.		0.	649.
28	GLOBAL POSITIONING SYSTEM (GPS)	12/11/07	SL	5.00		HV17	27,119.				27,119.	27,119.		0.	27,119.
29	VENTRAC 4131A 31 HP TRACTOR	02/09/07	SL	5.00		HV17	12,550.				12,550.	12,550.		0.	12,550.
30	DOUBLE GREENSNOW TRAILER	02/20/07	SL	5.00		HV17	600.				600.	600.		0.	600.
31	6 PLASTIC PALLETS 48"	02/20/07	SL	5.00		HV17	974.				974.	974.		0.	974.
32	STEEL WORK PLATFORM	04/10/07	SL	5.00		HV17	802.				802.	802.		0.	802.
33	(D)54" RIDING MOWER W GRASS COLLECTION SYSTEM	05/04/07	SL	5.00		HV17	3,900.				3,900.	3,900.		0.	
34	40" AERA-VATOR	05/15/07	SL	5.00		HV17	3,935.				3,935.	3,935.		0.	3,935.
35	SEED BOX FOR 40L	05/15/07	SL	5.00		HV17	1,785.				1,785.	1,785.		0.	1,785.
36	REDMAX EDGER	07/23/07	SL	5.00		HV17	524.				524.	524.		0.	524.

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(D) - Asset disposed

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

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
37	TORO MOWER	08/13/07	SL	5.00		HVL7	5,070.				5,070.	5,070.		0.	5,070.
38	RENOVATOR HYDRO	09/26/07	SL	5.00		HVL7	3,249.				3,249.	3,249.		0.	3,249.
39	(D) PRO ARBORIST SAW	12/28/07	SL	5.00		HVL7	550.				550.	550.		0.	550.
40	GARDNER'S OFFICE FURNITURE	02/05/07	SL	7.00		HVL7	7,313.				7,313.	5,692.		1,045.	6,737.
41	ENGINE FOR TORO325D DIESEL POWERED TRACTOR	02/26/07	SL	5.00		HVL7	3,194.				3,194.	3,194.		0.	3,194.
42	BO NAP SOFTWARE	01/07/08	SL	3.00		HVL7	1,366.				1,366.	1,366.		0.	1,366.
43	4 TWO-WAY RADIOS W/BATTERIES	02/20/08	SL	5.00		HVL7	2,195.				2,195.	1,976.		219.	2,195.
44	PORCH FURNITURE (800)	03/04/08	SL	7.00		HVL7	5,350.				5,350.	3,439.		764.	4,203.
45	SNOW PLOW/RED TRUCK	03/04/08	SL	10.00		HVL7	7,785.				7,785.	3,504.		779.	4,283.
46	JOHN DEERE TRACTOR-MODEL 3720	04/07/08	SL	10.00		HVL7	18,500.				18,500.	8,325.		1,850.	10,175.
47	300CX LOADER	04/07/08	SL	10.00		HVL7	3,000.				3,000.	1,350.		300.	1,650.
48	POND PUMP	05/02/08	SL	3.00		HVL7	1,849.				1,849.	1,849.		0.	1,849.
49	72" JOHN DEERE MOWER MODEL JD72	05/14/08	SL	5.00		HVL7	2,080.				2,080.	1,872.		208.	2,080.
50	AUGER TLR	05/16/08	SL	5.00		HVL7	2,350.				2,350.	2,115.		235.	2,350.
51	22" HYD CLAMP	05/16/08	SL	5.00		HVL7	1,395.				1,395.	1,256.		139.	1,395.
52	HC'S BRUSH MOWER ATTACH (WALK BEHIND)	07/07/08	SL	5.00		HVL7	914.				914.	832.		92.	914.
53	STIHL GAS POWERED DRILL	11/20/08	SL	3.00		HVL7	528.				528.	528.		0.	528.
54	2 REDMAX RECIPROCATOR GRASS TRIMMER	11/20/08	SL	5.00		HVL7	1,180.				1,180.	1,052.		118.	1,180.

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(D) - Asset disposed

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

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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
55	PIPE MOVER HAND TRUCK	12/12/08	SL	5.00		HVL7	578.				578.	521.		57.	578.
56	2 ~ 2006 YAMAHA G22A G22E (UTILITY CARTS)	12/18/08	SL	5.00		HVL7	10,460.				10,460.	9,414.		1,046.	10,460.
57	F60-31 RC RADIO	05/12/08	SL	5.00		HVL7	626.				626.	563.		63.	626.
58	KENMORE REFRIGERATOR ~ 820 CHURCH	05/13/08	SL	15.00		HVL7	967.				967.	290.		64.	354.
59	SHARP AR M355NA REFURBISHED COPIER	06/17/08	SL	10.00		HVL7	3,845.				3,845.	1,731.		385.	2,116.
60	2 COMPUTERS (721 GARDNER'S OFFICE)	10/15/08	SL	5.00		HVL7	3,111.				3,111.	2,880.		311.	3,111.
61	APPLE MAC PRO	11/19/08	SL	5.00		HVL7	5,011.				5,011.	4,510.		501.	5,011.
62	WOLF RANGER HOOD	12/08/08	SL	15.00		HVL7	1,745.				1,745.	523.		116.	639.
63	WOLF RANGE BLOWER	12/08/08	SL	15.00		HVL7	680.				680.	204.		45.	249.
64	PANASONIC AG-2VX2008 MINI DV CAMCORDER	12/12/08	SL	5.00		HVL7	2,300.				2,300.	2,070.		230.	2,300.
65	KITCHENAID REFRIGERATOR	12/15/08	SL	15.00		HVL7	2,449.				2,449.	734.		163.	897.
66	2 DISHWASHERS	12/15/08	SL	15.00		HVL7	1,798.				1,798.	540.		120.	860.
67	PALLET TRUCK, LOW PROFILE MFG #22E59	01/20/09	SL	15.00		16	707.				707.	184.		47.	231.
68	MIR SPOONMATIC 30A GUN & 80 CF CYLINDER OUTRIGHT	03/25/09	SL	10.00		16	1,218.				1,218.	457.		122.	579.
69	ECHO BACKPACK SPRAYER	07/29/09	SL	10.00		16	549.				549.	188.		55.	243.
70	LAPTOP FOR CLASSROOM	09/08/09	SL	4.00		16	560.				560.	467.		93.	560.
71	14" CHOP SAW W/EXTRA BLADE	10/12/09	SL	10.00		16	536.				536.	175.		54.	229.
72	2 MAC COMPUTERS FOR GARDNER'S OFFICE	11/15/09	SL	5.00		16	3,448.				3,448.	2,127.		590.	2,817.

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(D) - Asset disposed

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

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Asset No	Description	Date Acquired	Method	Life	C o y	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
73	PHONE EQUIPMENT	12/02/09	SL	8.00		16	3,445.				3,445.	1,329.		431.	1,760.
74	21" COMMERCIAL PUSH TYPE MULCHER/BAGGER LAWN MOWER	12/04/09	SL	10.00		16	678.				678.	210.		68.	278.
75	72" JOHN DEERE FRONT LOAD BUCKET	12/04/09	SL	10.00		16	795.				795.	247.		80.	327.
76	YAMAHA 623E UMAX GOLF CART & UTILITY BUMP CARGOBOX	12/14/09	SL	10.00		16	7,470.				7,470.	2,303.		747.	3,050.
77	GRAY DESK (721 BROOKE RD)	07/13/10	SL	10.00		16	1,007.				1,007.	252.		101.	353.
78	LATERAL FILE CABINET (ANN BROWN'S OFFICE)	10/25/10	SL	10.00		16	607.				607.	132.		61.	193.
79	BULK STORAGE RACKS/SHELVES (721 BROOKE ROAD)	12/03/10	SL	10.00		16	1,471.				1,471.	306.		147.	453.
80	IMAC (NAB71L/A) (PETER'S OFFICE)	01/04/10	SL	7.00		16	1,318.				1,318.	564.		188.	752.
81	OPTOMA TX 7156 LUMENS PROJECTOR & POCKET PROJECTOR	01/12/10	SL	3.00		16	905.				905.	905.		0.	905.
82	HAGG 475 PROFI TURBO SWEEPER	03/15/10	SL	7.00		16	730.				730.	295.		104.	399.
83	KITCHENAID DISHWASHER (752 CHURCH RD)	03/15/10	SL	5.00		16	1,099.				1,099.	623.		220.	843.
84	POND PUMP (PENTAIR INTELLIFLO B2850)	03/15/10	SL	5.00		16	870.				870.	493.		174.	567.
85	GE WASHER/DRYER (820 CHURCH RD)	03/15/10	SL	5.00		16	1,508.				1,508.	855.		302.	1,157.
86	ECHO REDEFINER (BED EDGER)	04/01/10	SL	8.00		16	649.				649.	223.		81.	304.
87	JRCO GRASS DETACHMENT MOWER	04/15/10	SL	7.00		16	575.				575.	226.		82.	308.
88	2010 YAMAHA TWO GOLF CAR (SN JW7-000187)	04/27/10	SL	5.00		16	7,425.				7,425.	3,960.		1,485.	5,445.
89	2006 YAMAHA ELECTRIC GOLF CAR (SN JU2-302175)	04/27/10	SL	8.00		16	4,463.				4,463.	1,488.		558.	2,046.
90	JP-1 JANG SEEDER & ACCESSORIES	07/12/10	SL	10.00		16	585.				585.	147.		59.	206.

328111 05-01-13

(D) - Asset disposed

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

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
91	MACBOOK PRO 13 MCJ74LL/A-GENERAL OFFICE USE	07/12/10	SL	7.00		16	1,440.				1,440.	515.		206.	721.
92	KITCHENAID DISHWASHER (800 CHURCH RD)	10/13/10	SL	5.00		16	1,079.				1,079.	486.		216.	702.
93	KITCHENAID DISHWASHER (721 BROOKE RD)	10/13/10	SL	5.00		16	1,079.				1,079.	486.		216.	702.
94	REDMAX REVER DRILL ED3230R EARTH AUGER/ADAPTER	11/01/10	SL	8.00		16	647.				647.	175.		81.	256.
95	DUST COLLECTION SYSTEM (G05627)(DAN B)	12/03/10	SL	7.00		16	918.				918.	273.		131.	404.
96	KITCHENAID RANGE (820 CHURCH RD)	12/16/10	SL	10.00		16	1,432.				1,432.	298.		143.	441.
97	KITCHENAID RANGE (721 BROOKE RD)	12/16/10	SL	10.00		16	1,432.				1,432.	298.		143.	441.
98	KITCHENAID DISHWASHER (820 CHURCH RD)	12/16/10	SL	5.00		16	1,039.				1,039.	458.		220.	678.
99	2 2011 YAMAHA ADVENTURE II ELECTRIC GOLF CARTS	12/21/10	200DE	5.00	HYL7		13,998.				13,998.	9,211.		1,915.	11,126.
100	DUST COLLECTION SYSTEM CANNISTERS (GRIZZLY INDUSTRIAL)	12/29/10	SL	7.00		16	556.				556.	158.		79.	237.
101	CANON EOS 5D MARK II DIGITAL CAMERA	12/29/10	SL	10.00		16	3,651.				3,651.	730.		365.	1,095.
102	8" JOINTER & ACCESSORIES G0856PX (WOODSHOP)	02/14/11	SL	10.00		16	1,296.				1,296.	249.		130.	379.
103	ADOBE CREATIVE SUITE SOFTWARE (MAC)	03/11/11	SL	5.00		16	1,100.				1,100.	403.		220.	623.
104	APPLE IPAD MICROSCOPE BINOCULAR	05/10/11	SL	5.00		16	829.				829.	277.		166.	443.
105	400X/HAL NY MICRO ALPHA AIR HIGH-VOL LOW SPEED	06/10/11	SL	10.00		16	874.				874.	138.		87.	225.
106	FAN 109338 (8"-208V 1 PHASE)	08/15/11	SL	15.00		16	4,590.				4,590.	433.		306.	739.
107	55 GAL SPRAYER MODEL 3PT55	09/12/11	SL	15.00		16	2,153.				2,153.	192.		144.	336.
108	LENOVO THINKCENTRE M90P PLUS MS OFFICE 2010	10/25/11	SL	5.00		16	1,265.				1,265.	295.		253.	548.

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(D) - Asset disposed

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

2013 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
109	AUTOCAD SOFTWARE FOR PLANT RECORDS	12/02/11	SL	5.00		16	1,195.				1,195.	259.		239.	498.
110	ECHO 63.3CC BACKPAK BLOWER	12/02/11	SL	10.00		16	500.				500.	54.		50.	104.
111	YAMAHA G MAX ELECTRIC GOLF CART - USED SER #J02-306259	12/02/11	SL	10.00		16	3,793.				3,793.	411.		379.	790.
112	AUTOCAD MAPSOFTWARE 2012 SKU 77791 SER #365-1430414	12/09/11	SL	5.00		16	3,995.				3,995.	866.		799.	1,665.
113	CANON CA10028MLIS EF 100MM LENS & G22531 MOUNTAINEER TR	12/09/11	SL	10.00		16	1,578.				1,578.	171.		158.	329.
114	BOBCAT WELDER & ACCESSORIES SER #MB420417H	12/14/11	SL	10.00		16	5,305.				5,305.	577.		531.	1,108.
115	MLP WELD CONTROL CONTACTOR SER #MB390168K	12/14/11	SL	10.00		16	894.				894.	96.		89.	185.
116	12" SLIDE COMPOUND MITER SAW SKD 198-262	12/15/11	SL	10.00		16	599.				599.	65.		60.	125.
117	MEYER HOTSHOT STAINLESS SPREADER ME 38180	12/15/11	SL	10.00		16	525.				525.	57.		53.	110.
118	VENTRAC 4100/4200 TRACTOR ATTACHMENT RA 160 BLOWER PAR	12/15/11	SL	10.00		16	2,085.				2,085.	236.		209.	435.
119	TORO Z MASTER MOWER SN 311000269 29KA 60 TURB & ACC	12/20/11	SL	10.00		16	7,500.				7,500.	750.		750.	1,500.
120	RED MAX TRIMMER S622460S RECIPROCATOR	12/20/11	SL	10.00		16	645.				645.	55.		65.	130.
121	IPAD & ACCESSORIES	12/22/11	SL	5.00		16	613.				613.	123.		123.	246.
122	2 I-PHONES	12/29/11	SL	2.00		16	632.				632.	316.		316.	632.
123	SOFA	02/14/11	SL	10.00		16	968.				968.	186.		97.	283.
124	2011 ACURA VI	05/18/11	SL	5.00		16	32,173.				32,173.	10,189.		6,435.	16,624.
125	GE WASHER	03/11/11	SL	10.00		16	734.				734.	134.		73.	207.
126	5 BIRKGARTEN TABLES/BENCHES-GREENHOUSE	06/11/12	SL	5.00		16	3,294.				3,294.	384.		559.	1,043.

(D) - Asset disposed

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

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05-01-13

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Con	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
127	MAC COMPUTER-ED'S OFFICE	02/15/12	SL	5.00		16	1,495.				1,495.	274.		299.	573.
128	MC812LL/A	02/23/12	SL	10.00		17	48,108.				48,108.	2,405.		4,811.	7,216.
129	PRONOVOST P503 SER #10691	08/16/12	SL	10.00		16	2,428.				2,428.	101.		243.	344.
130	DUMP TRAILER	11/28/12	SL	10.00		15	3,637.				3,637.	30.		364.	394.
131	JOHN DEERE FR BLADE & TIRE														
132	CHAINS & OIL LINE														
133	PRO CAB SAW & ACCESSORIES	11/29/12	SL	20.00		16	3,494.				3,494.	15.		175.	190.
134	INAC - LISA ROPER	12/05/12	SL	5.00		15	1,795.				1,795.	30.		359.	389.
135	48" WALK BEHIND MOVER	12/06/12	SL	5.00		16	5,440.				5,440.	91.		1,088.	1,179.
136	(D)DUMP CART, GOLF CARTS,	06/30/04	SL	5.00		15	12,219.				12,219.	12,219.		0.	
137	MOWER, SNOW BLOWER														
138	CALLBOX MOTOROLA RADIO	01/25/13	SL	5.00		16	30,355.				30,355.			10,618.	10,618.
139	SYSTEMS	05/28/13	SL	5.00		15	2,280.				2,280.			570.	570.
140	INAC 27' MD095LL	11/19/13	SL	5.00		16	1,000.				1,000.			50.	50.
141	CEMENT MIXER	12/02/13	SL	5.00		15	7,940.				7,940.			397.	397.
142	2011 TURF 2 UTILITY VEHICLE	12/02/13	SL	5.00		16	3,860.				3,860.			193.	193.
143	2011 TURF 1 ELECTRIC VEHICLE	12/05/13	SL	5.00		15	23,218.				23,218.			1,161.	1,161.
144	VENTRAC MODEL 4500Z TRACTOR														
145	& ACCESSORIES														
146	* TOTAL 990-PF PG 1 DEPR						3,888,853.				3,888,853.	576,910.		51,920.	607,586.

328111
05-01-13

(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

2013

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 2012 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 2014. 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	35,657.

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 2013	17	16,263.
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 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		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 2013 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	51,920.
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	

318251
12-19-13

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2013)

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
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

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:

		%						
		%						
		%						

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**

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

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.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 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
39 Do you treat all use of vehicles by employees as personal use?		X
40 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
41 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.

Part VI Amortization

(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 2013 tax year:

43 Amortization of costs that began before your 2013 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.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868

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

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

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

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

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

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

Enter filer's identifying number	
Type or print	Name of exempt organization or other filer, see instructions.
	THE CHANTICLEER FOUNDATION
	Employer identification number (EIN) or
	23-2052829
	Number, street, and room or suite no. If a P.O. box, see instructions
	786 CHURCH ROAD
	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.
	WAYNE, PA 19087

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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

REGINA O. THOMAS, ESQUIRE - 1735 MARKET STREET, 51ST

- The books are in the care of ► FLOOR - PHILADELPHIA, PA 19103-7599

Telephone No. ► 215-864-8309

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, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2013 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	11,700.
b If this application is for Forms 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	\$	3,600.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$	8,100.

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