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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 08-01-2014 , and ending 07-31-2015

Name of foundation
THE CHANTICLEER CHARITABLE TRUST

A Employer identification number
23-6648842

Number and street (or P O box number if mail is not delivered to street address)
1525 W WT HARRIS BLVD D1114-044

Room/suite

B Telephone number (see instructions)
(215) 973-3143

City or town, state or province, country, and ZIP or foreign postal code
CHARLOTTE, NC 28262

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 76,826,017

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,526,271	1,526,271		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,135,485			
	b	Gross sales price for all assets on line 6a 14,759,731				
	7	Capital gain net income (from Part IV, line 2)		4,135,485		
	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) (attach schedule)				
	11	Other income (attach schedule)	87,204	87,204		
	12	**Total.** Add lines 1 through 11	5,748,960	5,748,960		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	163,838	131,070		32,768
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	168,821	23,013		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	483			483
	24	**Total operating and administrative expenses.** Add lines 13 through 23	333,142	154,083	0	33,251
	25	Contributions, gifts, grants paid	3,385,650			3,385,650
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,718,792	154,083	0	3,418,901
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,030,168			
	b	**Net investment income** (if negative, enter -0-)		5,594,877		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	7,607,172	3,647,712	3,647,712
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	4,100,164	8,040,355	8,368,596
	b	Investments—corporate stock (attach schedule)	21,276,183	23,630,858	52,143,205
	c	Investments—corporate bonds (attach schedule)	10,396,528	10,093,268	10,019,353
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	2,387,704	2,387,704	2,647,151
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	45,767,751	47,799,897	76,826,017
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	45,767,751	47,799,897	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	45,767,751	47,799,897	
	31	**Total liabilities and net assets/fund balances** (see instructions)	45,767,751	47,799,897	

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	45,767,751
2	Enter amount from Part I, line 27a	2	2,030,168
3	Other increases not included in line 2 (itemize) ▶	3	19,772
4	Add lines 1, 2, and 3	4	47,817,691
5	Decreases not included in line 2 (itemize) ▶	5	17,794
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	47,799,897

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,135,485
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	3,353,646	72,738,135	0 046106
2012	3,285,311	67,399,183	0 048744
2011	3,055,071	65,369,904	0 046735
2010	2,879,352	63,488,331	0 045352
2009	2,761,782	57,954,325	0 047654

2	**Total** of line 1, column (d).	2	0 234591
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046918
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	74,911,861
5	Multiply line 4 by line 3.	5	3,514,715
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	55,949
7	Add lines 5 and 6.	7	3,570,664
8	Enter qualifying distributions from Part XII, line 4.	8	3,418,901

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	111,898
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	111,898
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	111,898
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 127,423		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	127,423
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	0
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	15,525
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 15,525 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(215) 973-3143

Located at ▶1500 MARKET ST 20TH FLOOR PHILADELPHIA PA ZIP+4 ▶19102

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 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ **Yes** ☐ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ **Yes** ☐ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☑			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No** If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD CHARLOTTE, NC 282881114	CO-TRUSTEE 40	136,707		
REGINA O THOMAS 1735 MARKET STREET 51ST FLOOR PHILADELPHIA, PA 19103	CO-TRUSTEE 5	27,131		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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	68,997,216
b	Average of monthly cash balances		1b	7,055,435
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	76,052,651
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	76,052,651
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,140,790
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	74,911,861
6	**Minimum investment return.** Enter 5% of line 5		6	3,745,593

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	3,745,593
2a	Tax on investment income for 2014 from Part VI, line 5	2a 111,898		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	111,898
3	Distributable amount before adjustments Subtract line 2c from line 1		3	3,633,695
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	3,633,695
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	3,633,695

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	3,418,901
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,418,901
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,418,901

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					3,633,695
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				3,412,299	
b Total for prior years 2012 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2014					
a From 2009.	0				
b From 2010.	0				
c From 2011.	0				
d From 2012.	0				
e From 2013.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 3,418,901					
a Applied to 2013, but not more than line 2a				3,412,299	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2014 distributable amount.					6,602
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					3,627,093
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2010. . . .	0				
b Excess from 2011. . . .	0				
c Excess from 2012. . . .	0				
d Excess from 2013. . . .	0				
e Excess from 2014. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number or email 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*				
CHANTICLEER FOUNDATION 786 CHURCH ROAD WAYNE, PA 19087	NONE	POF	GENERAL SUPPORT	3,385,650
Total . . . . ▶ **3a**				3,385,650
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	1,526,271	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	4,135,485	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a MUTUAL FUND INCOME			14	87,204	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				5,748,960	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 5,748,960

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-10-12 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name			Firm's EIN	
Firm's address			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34969 078 ABERDEEN EMERG MARKETS-INST #5840		2012-02-13	2015-01-28
2000 CHEMOURS CO/THE		1992-10-08	2015-07-23
8000 CHUBB CORP COM		2009-06-01	2015-04-23
22561 948 DFA INVT DIMENSIONS GRP INC EMERGING MKTS PORTFOLIO		2013-12-12	2015-01-28
199 643 DFA INVT DIMENSIONS GRP INC EMERGING MKTS PORTFOLIO		2014-06-10	2015-01-28
667 398 DFA INVT DIMENSIONS GRP INC EMERGING MKTS PORTFOLIO		2014-12-16	2015-01-28
1000000 FED HOME LN MTG CORP 2 875% 2/09/15		2010-07-01	2015-02-09
124 82 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #561073 DTD		2001-03-02	2014-08-25
125 52 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #561073 DTD		2001-03-02	2014-09-25
126 21 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #561073 DTD		2001-03-02	2014-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
492,365		503,904	-11,539
23,858		11,662	12,196
798,765		323,658	475,107
579,616		581,018	-1,402
5,129		5,468	-339
17,145		17,800	-655
1,000,000		1,044,153	-44,153
125		124	1
126		125	1
126		126	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,539
			12,196
			475,107
			-1,402
			-339
			-655
			-44,153
			1
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
160 67 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #561073 DTD		2001-03-02	2014-11-25
151 51 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #561073 DTD		2001-03-02	2014-12-25
132 83 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #561073 DTD		2001-03-02	2015-01-25
123 86 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #561073 DTD		2001-03-02	2015-02-25
101 21 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #561073 DTD		2001-03-02	2015-03-25
114 87 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #561073 DTD		2001-03-02	2015-04-25
87 46 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #561073 DTD		2001-03-02	2015-05-25
211 21 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #561073 DTD		2001-03-02	2015-06-25
68 64 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #561073 DTD		2001-03-02	2015-07-25
1000000 FED NATL MTG ASSN 2 375% 7/28/15		2010-06-30	2015-07-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
161		160	1
152		151	1
133		132	1
124		123	1
101		101	
115		114	1
87		87	
211		210	1
69		68	1
1,000,000		1,011,781	-11,781

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1
			1
			1
			1
			1
			1
			1
			-11,781

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
631 23 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL #493552 DTD		2001-04-06	2014-08-15
634 64 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL #493552 DTD		2001-04-06	2014-09-15
638 08 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL #493552 DTD		2001-04-06	2014-10-15
641 54 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL #493552 DTD		2001-04-06	2014-11-15
645 01 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL #493552 DTD		2001-04-06	2014-12-15
648 51 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL #493552 DTD		2001-04-06	2015-01-15
652 02 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL #493552 DTD		2001-04-06	2015-02-15
655 55 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL #493552 DTD		2001-04-06	2015-03-15
1277 8 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL #493552 DTD		2001-04-06	2015-04-15
592 29 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL #493552 DTD		2001-04-06	2015-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
631		637	-6
635		640	-5
638		644	-6
642		647	-5
645		651	-6
649		654	-5
652		658	-6
656		661	-5
1,278		1,289	-11
592		598	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-5
			-6
			-5
			-6
			-5
			-6
			-5
			-11
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
595 5 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL #493552 DTD		2001-04-06	2015-06-15
598 72 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL #493552 DTD		2001-04-06	2015-07-15
482 41 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL #493570 DTD 6/1		2001-10-16	2014-08-15
592 88 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL #493570 DTD 6/1		2001-10-16	2014-09-15
217 01 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL #493570 DTD 6/1		2001-10-16	2014-10-15
221 69 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL #493570 DTD 6/1		2001-10-16	2014-11-15
215 6 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL #493570 DTD 6/1/		2001-10-16	2014-12-15
220 29 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL #493570 DTD 6/1		2001-10-16	2015-01-15
221 39 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL #493570 DTD 6/1		2001-10-16	2015-02-15
222 49 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL #493570 DTD 6/1		2001-10-16	2015-03-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
596		601	-5
599		604	-5
482		487	-5
593		599	-6
217		219	-2
222		224	-2
216		218	-2
220		222	-2
221		224	-3
222		225	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5
			-5
			-5
			-6
			-2
			-2
			-2
			-2
			-3
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
223 6 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL #493570 DTD 6/1/		2001-10-16	2015-04-15
224 72 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL #493570 DTD 6/1		2001-10-16	2015-05-15
225 85 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL #493570 DTD 6/1		2001-10-16	2015-06-15
226 98 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL #493570 DTD 6/1		2001-10-16	2015-07-15
11894 142 HARBOR FD INTL FD		2006-06-21	2014-11-12
8448 486 HARBOR FD INTL FD		2006-06-21	2015-01-28
23508 586 OAKMARK INTERNATIONAL FD CL I		2009-06-24	2015-01-28
9000 INTL BUSINESS MACHINES CORP COM		2003-09-30	2015-01-28
40000 MICROSOFT CORP COM		1991-07-24	2015-04-23
9000 QUALCOMM INC COM W/RTS ATTACHED		2011-01-07	2015-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		226	-2
225		227	-2
226		228	-2
227		229	-2
800,000		626,702	173,298
546,786		445,151	101,635
546,104		304,201	241,903
1,385,972		796,950	589,022
1,732,704		54,758	1,677,946
612,445		465,387	147,058

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-2
			-2
			173,298
			101,635
			241,903
			589,022
			1,677,946
			147,058

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
7027 337 VANGUARD INTL GRTH FD-ADM #581		2009-06-24	2015-01-28
307262 57 VANGUARD SHORT-TERM CORPORATE FD		2011-04-12	2015-07-23
26028 11 WESTPORT FDS SMALL CAP FD CL I		2002-01-23	2015-01-28
7000 ACE LIMITED		2009-06-01	2015-04-23
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
485,308		305,661	179,647
3,272,346		3,300,000	-27,654
482,561		500,000	-17,439
757,060		312,859	444,201
			208,529

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			179,647
			-27,654
			-17,439
			444,201

TY 2014 Investments Corporate Bonds Schedule

Name: THE CHANTICLEER CHARITABLE TRUST

EIN: 23-6648842

Name of Bond	End of Year Book Value	End of Year Fair Market Value
277911491 EATON VANCE FLOATING	3,100,000	3,015,393
922031836 VANGUARD SHORT TERM-		
037833AH3 APPLE INC	999,500	1,000,160
458140AL4 INTEL CORP	1,001,500	999,680
478160BF0 JOHNSON & JOHNSON	1,002,208	1,001,900
594918AP9 MICROSOFT CORP	993,320	999,550
17275RAU6 CISCO SYSTEMS INC	1,002,660	1,004,100
191216BA7 COCA-COLA CO/THE	994,370	996,420
717081DG5 PFIZER INC	999,710	1,002,150

TY 2014 Investments Corporate Stock Schedule

Name: THE CHANTICLEER CHARITABLE TRUST

EIN: 23-6648842

Name of Stock	End of Year Book Value	End of Year Fair Market Value
437076102 HOME DEPOT INC	546,801	2,574,660
580135101 MCDONALDS CORP		
778296103 ROSS STORES INC		
87612E106 TARGET CORP	698,490	1,064,050
254687106 WALT DISNEY CO	708,030	2,280,000
194162103 COLGATE PALMOLIVE CO	137,800	1,360,400
713448108 PEPSICO INC	517,680	1,445,250
742718109 PROCTER & GAMBLE CO	254,634	1,917,500
166764100 CHEVRON CORP	878,323	1,061,760
30231G102 EXXON MOBIL CORPORAT	236,897	1,584,200
678026105 OIL STATES INTERNATI		
001055102 AFLAC INC		
03076C106 AMERIPRISE FINL INC		
084670702 BERKSHIRE HATHAWAY I	432,464	856,440
171232101 CHUBB CORP		
46625H100 JPMORGAN CHASE & CO	516,158	1,449,410
857477103 STATE STREET CORP		
031162100 AMGEN INC	185,213	2,330,988
151020104 CELGENE CORP COM	406,079	1,837,500
478160104 JOHNSON & JOHNSON	346,045	1,402,940
58933Y105 MERCK & CO INC NEW	281,001	1,474,000
717081103 PFIZER INC	272,319	1,442,400
291011104 EMERSON ELECTRIC CO	259,225	1,035,000
369604103 GENERAL ELECTRIC CO	278,705	1,174,500
438516106 HONEYWELL INTERNATIO	541,666	1,050,500
740189105 PRECISION CASTPARTS	351,950	779,680
88579Y101 3M CO	150,819	1,059,380
037833100 APPLE INC	939,797	2,547,300
17275R102 CISCO SYSTEMS INC	229,622	1,136,800
428236103 HEWLETT PACKARD CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
458140100 INTEL CORP	336,894	521,100
459200101 INTERNATIONAL BUSINE		
594918104 MICROSOFT CORP		
68389X105 ORACLE CORPORATION	134,722	1,549,672
747525103 QUALCOMM INC		
263534109 DU PONT E I DE NEMOU	217,688	557,600
74005P104 PRAXAIR INC COM	376,492	570,700
00206R102 AT & T INC	93,032	364,770
92343V104 VERIZON COMMUNICATIO	316,758	456,670
38141G104 GOLDMAN SACHS GROUP		
003021714 ABERDEEN EMERG MARKE	496,096	454,094
088606108 BHP BILLITON LIMITED		
233203785 DFA EMERGING MARKETS	480,165	547,630
411511306 HARBOR INTERNATION F	932,084	1,063,493
413838202 OAKMARK INTERNATIONA	796,173	1,064,651
58155Q103 MCKESSON CORP	408,004	1,102,850
66987V109 NOVARTIS AG - ADR		
806857108 SCHLUMBERGER LTD	139,552	828,200
881624209 TEVA PHARMACEUTICAL		
911312106 UNITED PARCEL SERVIC	845,436	1,125,960
921910204 VANGUARD INTL GROWTH		
961323409 WESTPORT SELECT CAP		
H0023R105 ACE LIMITED		
921910501 VANGUARD INTL GRTH F	297,143	493,851
902641646 E-TRACS ALERIAN MLP	2,000,826	1,576,663
00770G847 JOHCM INTERNATIONAL	2,000,000	1,913,257
30303M102 FACEBOOK INC	482,003	564,060
375558103 GILEAD SCIENCES INC	992,078	1,131,456
855244109 STARBUCKS CORP COM	1,034,464	1,216,530
92826C839 VISA INC-CLASS A SHR	1,086,182	1,205,440

Name of Stock	End of Year Book Value	End of Year Fair Market Value
N6596X109 NXP SEMICONDUCTORS N	995,348	969,900

TY 2014 Investments Government Obligations Schedule

Name: THE CHANTICLEER CHARITABLE TRUST

EIN: 23-6648842

US Government Securities - End of Year Book Value: 8,040,355

US Government Securities - End of Year Fair Market Value: 8,368,596

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

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TY 2014 Other Assets Schedule

Name: THE CHANTICLEER CHARITABLE TRUST

EIN: 23-6648842

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
99RE44845 752 - 820 CHURCH ROA	1,169,777	1,169,777	1,162,597
99RE53457 721 BROOKE ROAD WAYN	875,000	875,000	782,155
99RE77910 719 BROOKE ROAD RADN	342,927	342,927	702,399

TY 2014 Other Decreases Schedule

Name: THE CHANTICLEER CHARITABLE TRUST

EIN: 23-6648842

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	10,381
ROUNDING	5
ACCD INTEREST PD CURR YR EFF NEXT YR	7,408

TY 2014 Other Expenses Schedule

Name: THE CHANTICLEER CHARITABLE TRUST

EIN: 23-6648842

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-RENTAL INSURANCE	483	0		483

TY 2014 Other Income Schedule

Name: THE CHANTICLEER CHARITABLE TRUST

EIN: 23-6648842

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MUTUAL FUND INCOME	87,204	87,204	

TY 2014 Other Increases Schedule

Name: THE CHANTICLEER CHARITABLE TRUST

EIN: 23-6648842

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	15,355
ACCD INTEREST PD PRIOR YR EFF CURR YR	4,417

TY 2014 Taxes Schedule

Name: THE CHANTICLEER CHARITABLE TRUST

EIN: 23-6648842

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAX ON NON-RENTAL	16,172	16,172		0
FEDERAL TAX PAYMENT - PRIOR YE	18,385	0		0
FEDERAL ESTIMATES - PRINCIPAL	127,423	0		0
FOREIGN TAXES ON QUALIFIED FOR	4,364	4,364		0
FOREIGN TAXES ON NONQUALIFIED	2,477	2,477		0