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Return of Private Foundation

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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation

A Employer identification number

THE CHANTICLEER FOUNDATION

23-2052829

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

Room/suite

786 CHURCH ROAD

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)

\$ 18,323,002. (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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received	3,603,074.			
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	50,819.	50,819.	50,819.	STATEMENT 1
	4	Dividends and interest from securities	208,357.	208,357.	208,357.	STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	368,642.			STATEMENT 3
	b	Gross sales price for all assets on line 6a	3,578,797.			
	7	Capital gain net income (from Part IV, line 2)		367,792.		
	8	Net short-term capital gain			0.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	397,523.	0.	397,523.	STATEMENT 4
	12	Total. Add lines 1 through 11	4,628,415.	626,968.	656,699.	
	13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14	Other employee salaries and wages	1,783,377.	0.	0.	1,783,377.
	15	Pension plans, employee benefits	76,050.	0.	0.	76,050.
	16a	Legal fees	106,949.	0.	0.	106,949.
	b	Accounting fees	27,500.	0.	0.	27,500.
	c	Other professional fees	58,257.	58,257.	0.	0.
	17	Interest				
	18	Taxes	133,490.	7,804.	0.	125,686.
	19	Depreciation and depletion	55,261.	0.	0.	
	20	Occupancy	84,906.	0.	0.	84,906.
	21	Travel, conferences, and meetings	60,602.	0.	0.	60,602.
	22	Printing and publications	7,370.	0.	0.	7,370.
	23	Other expenses	1,745,623.	0.	0.	1,745,623.
	24	Total operating and administrative expenses. Add lines 13 through 23	4,139,385.	66,061.	0.	4,018,063.
	25	Contributions, gifts, grants paid	50,000.			50,000.
	26	Total expenses and disbursements. Add lines 24 and 25	4,189,385.	66,061.	0.	4,068,063.
	27	Subtract line 26 from line 12.				
	a	Excess of revenue over expenses and disbursements	439,030.			
	b	Net investment income (if negative, enter -0-)		560,907.		
	c	Adjusted net income (if negative, enter -0-)			656,699.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		254,754.	37,399.	37,399.
	2	Savings and temporary cash investments		4,549,275.	3,592,140.	3,592,140.
	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 \$TMT 11	1,645,029.	3,438,848.	3,438,848.	
	b	Investments - corporate stock \$TMT 12	5,282,464.	5,650,914.	5,650,914.	
	c	Investments - corporate bonds \$TMT 13	648,679.	849,750.	849,750.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other \$TMT 14	1,593,931.	1,098,434.	1,098,434.		
14	Land, buildings, and equipment: basis ▶ 4,000,505.					
	Less accumulated depreciation \$TMT 15 ▶ 707,779.	3,288,515.	3,292,726.	3,292,726.		
15	Other assets (describe ▶ STATEMENT 16)	355,550.	362,791.	362,791.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,618,197.	18,323,002.	18,323,002.		
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)	3,365.	0.		
23	Total liabilities (add lines 17 through 22)	3,365.	0.			
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	17,614,832.	18,323,002.		
	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	17,614,832.	18,323,002.			
31	Total liabilities and net assets/fund balances	17,618,197.	18,323,002.			

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	17,614,832.
2	Enter amount from Part I, line 27a	2	439,030.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	269,140.
4	Add lines 1, 2, and 3	4	18,323,002.
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	18,323,002.

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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 PUBLICLY TRADED STOCKS	P	01/14/16	01/28/16
b SALES OF PUBLICLY TRADED STOCKS	P	VARIOUS	VARIOUS
c SALES OF CERTIFICATES OF DEPOSIT	P	VARIOUS	VARIOUS
d SALES OF GOVERNMENT BONDS	P	VARIOUS	VARIOUS
e SALES OF GOVERNMENT BONDS	P	VARIOUS	VARIOUS

(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 98.		100.	-2.
b 625,608.		265,143.	360,465.
c 1,000,000.		1,000,000.	0.
d 950,000.		950,000.	0.
e 1,000,000.		992,671.	7,329.

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			-2.
b			360,465.
c			0.
d			0.
e			7,329.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	367,792.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	-2.

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))
2015	4,501,949.	14,046,062.	.320513
2014	3,861,994.	14,383,064.	.268510
2013	3,495,175.	13,774,718.	.253738
2012	3,148,297.	12,685,387.	.248183
2011	3,745,897.	12,444,205.	.301015

2 Total of line 1, column (d)	2	1.391959
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	.278392
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	14,388,607.
5 Multiply line 4 by line 3	5	4,005,673.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,609.
7 Add lines 5 and 6	7	4,011,282.
8 Enter qualifying distributions from Part XII, line 4	8	4,129,776.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	5,609.
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	5,609.
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	5,609.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,000.	
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	609.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		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>	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 2016, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____	2b	
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 2016 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 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016?	4a	X
	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 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)?

N/A

5b

► ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 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	205,000.	24,000.	0.
EDWARD HINCKEN	FACILITIES MGR			
786 CHURCH ROAD, WAYNE, PA 19087	40.00	103,747.	24,000.	0.
JEFFREY LYNCH	GROUNDS MGR			
786 CHURCH ROAD, WAYNE, PA 19087	40.00	98,718.	4,936.	0.
BRYAN CHRIST	ASSISTANT FACILITIES MGR			
786 CHURCH ROAD, WAYNE, PA 19087	40.00	69,302.	3,465.	0.
DANIEL B BENARCIK	HORTICULTURIST			
786 CHURCH ROAD, WAYNE, PA 19087	40.00	67,493.	3,600.	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.	4,068,063.
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	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 9,623,697.
b	Average of monthly cash balances	1b 4,984,026.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 14,607,723.
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 14,607,723.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 219,116.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 14,388,607.
6	Minimum investment return. Enter 5% of line 5	6 719,430.

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 2016 from Part VI, line 5	2a
b	Income tax for 2016. (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 4,068,063.
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 61,713.
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 4,129,776.
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 5,609.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 4,124,167.

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

Form 990-PF (2016)

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$				
a Applied to 2015, 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 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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

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

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
656,699.	702,303.	646,008.	535,738.	2,540,748.
558,194.	596,958.	549,107.	455,377.	2,159,636.
4,129,776.	4,506,899.	3,865,816.	3,495,175.	15,997,666.
0.	0.	0.	0.	0.
4,129,776.	4,506,899.	3,865,816.	3,495,175.	15,997,666.
				0.
				0.
479,620.	468,202.	479,435.	459,157.	1,886,414.
				0.
				0.
				0.
				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	15,000.
RADNOR MEMORIAL LIBRARY 114 WEST WAYNE AVE WAYNE, PA 19087	N/A	SEC 501(C)(3) PUBLIC	ANNUAL CHANTICLEER LECTURE; PROVIDE RADNOR COMMUNITY WITH COLLECTION OF BOOKS ON HORTICULTURAL AND	10,000.
RADNOR TOWNSHIP 301 IVEN AVE WAYNE, PA 19087	N/A	SEC 501(C)(3) PUBLIC	TO BE USED FOR TRAILS AND/OR TREE MAINTENANCE AND PLANTING IN THE TOWNSHIP	15,000.
RADNOR CONSERVANCY PO BOX 48 WAYNE, PA 19087	N/A	SEC 501(C)(3) PUBLIC	TO BE USED FOR THE PURCHASING, PLANTING, AND/OR CARE OF TREES	5,000.
WAYNE ART CENTER 413 MAPLEWOOD AVENUE WAYNE, PA 19087	N/A	SEC 501(C)(3) PUBLIC	FOR GENERAL SUPPORT OF THE ART CENTER	5,000.
Total			3a	50,000.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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, this is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date 3/21/17

TREASURER

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

PAUL A. SIANA

Preparer's signature _____

for 98100

Date

3/18/17

Check ☐ if self-employed

PTIN

POO299891

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

Firm's EIN ▶ 23-1420296

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

Phone no (610) 296-4200

Form 990-PF (2016)

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; PROVIDE RADNOR COMMUNITY WITH COLLECTION OF
BOOKS ON HORTICULTURAL AND NATURE TOPICS; SUPPORT OF CAPITAL CAMPAIGN
AND TRAINING OF STAFF

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

2016

Name of the organization

Employer identification number

THE CHANTICLEER FOUNDATION**23-2052829**

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

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	\$ 3,600,421.	Person <input checked="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)

Employer identification number

23-2052829

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
(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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info. 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

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	50,819.	50,819.	50,819.
TOTAL TO PART I, LINE 3	50,819.	50,819.	50,819.

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	208,357.	0.	208,357.	208,357.	208,357.
TO PART I, LINE 4	208,357.	0.	208,357.	208,357.	208,357.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

3

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SALES OF PUBLICLY TRADED STOCKS	PURCHASED	01/14/16	01/28/16	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
98.	100.	0.	0.	-2.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALES OF PUBLICLY TRADED STOCKS	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
625,608.	265,143.	0.	0.	360,465.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
	PURCHASED		VARIOUS		VARIOUS
SALES OF CERTIFICATES OF DEPOSIT					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,000,000.	1,000,000.	0.	0.	0.	

(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 GOVERNMENT BONDS	950,000.	950,000.	0.	0.		0.

(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 GOVERNMENT BONDS	1,000,000.	992,671.	0.	0.		7,329.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 06/15/91	DATE SOLD 04/14/16
SALE OF WOODWORKING EQUIPMENT	225.	1,107.	0.	1,107.		225.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 10/16/08	DATE SOLD 10/01/16
SALE OF 2 IMACS	100.	3,111.	0.	3,111.		100.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
TRADE-IN OF GOLF CART	2,241.	7,470.	0.	PURCHASED 5,229.	12/14/09	12/08/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SALE OF SNOW BLOWER	250.	0.	0.	PURCHASED 0.	07/01/04	01/22/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SALE OF SNOW THROWER	275.	0.	0.	PURCHASED 0.	07/01/04	12/22/16

NET GAIN OR LOSS FROM SALE OF ASSETS	368,642.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	368,642.

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
TOUR INCOME	17,235.	0.	17,235.	
VISITOR INCOME	365,068.	0.	365,068.	
SYMPOSIA AND WORKSHOPS	15,220.	0.	15,220.	
TOTAL TO FORM 990-PF, PART I, LINE 11	397,523.	0.	397,523.	

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	106,949.	0.	0.	106,949.
TO FM 990-PF, PG 1, LN 16A	106,949.	0.	0.	106,949.

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	58,257.	58,257.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	58,257.	58,257.	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	125,686.	0.	0.	125,686.	
FOREIGN TAXES PAID	1,854.	1,854.	0.	0.	
EXCISE TAXES PAID	5,950.	5,950.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	133,490.	7,804.	0.	125,686.	

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	105,635.	0.	0.	105,635.	
MACHINE MAINTENANCE AND RENTAL	30,209.	0.	0.	30,209.	
INSURANCE	335,291.	0.	0.	335,291.	
HORTICULTURE SUPPLIES AND LAWN CARE	96,946.	0.	0.	96,946.	
TREE CARE	55,705.	0.	0.	55,705.	
ADVERTISING & PUBLIC RELATIONS	65,893.	0.	0.	65,893.	
FEES & LICENSES	16,377.	0.	0.	16,377.	
EDUCATION	13,257.	0.	0.	13,257.	
MEMBERSHIPS	9,793.	0.	0.	9,793.	
OFFICE SUPPLIES & EXPENSE	17,620.	0.	0.	17,620.	
CLEANING	45,382.	0.	0.	45,382.	
BOARD MEETING EXPENSES	3,689.	0.	0.	3,689.	
TRUST PROPERTY IMPROVEMENTS	771,040.	0.	0.	771,040.	
SYMPOSIA & WORKSHOPS	24,491.	0.	0.	24,491.	
SUBCONTRACTORS AND TEMPORARY HELP	43,148.	0.	0.	43,148.	
FELLOWSHIP EXPENSES AND SCHOLARSHIPS	71,976.	0.	0.	71,976.	
UNEMPLOYMENT COMPENSATION	20,447.	0.	0.	20,447.	
CONSULTING & HISTORICAL RESEARCH	18,724.	0.	0.	18,724.	
TO FORM 990-PF, PG 1, LN 23	1,745,623.	0.	0.	1,745,623.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED GAIN ON INVESTMENTS	269,140.
TOTAL TO FORM 990-PF, PART III, LINE 3	269,140.

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		3,438,848.	3,438,848.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,438,848.	3,438,848.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,438,848.	3,438,848.

FORM 990-PF	CORPORATE STOCK	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	5,650,914.	5,650,914.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,650,914.	5,650,914.

FORM 990-PF	CORPORATE BONDS	STATEMENT	13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	849,750.	849,750.
TOTAL TO FORM 990-PF, PART II, LINE 10C	849,750.	849,750.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	14
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CERTIFICATE OF DEPOSIT	COST	900,313.	900,313.
MUTUAL FUND	COST	198,121.	198,121.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,098,434.	1,098,434.

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.
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	50,472.	50,472.	0.
EQUIPMENT	33,335.	33,335.	0.
EQUIPMENT	25,124.	25,124.	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.
SEED BOX FOR 40L	1,785.	1,785.	0.
REDMAX EDGER	524.	524.	0.
RENOVATOR HYDRO	3,249.	3,249.	0.

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GARDENER'S OFFICE FURNITURE	7,313.	7,259.	54.
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.	5,350.	0.
SNOW PLOW/RED TRUCK	7,785.	6,620.	1,165.
JOHN DEERE TRACTOR-MODEL 3720	18,500.	15,725.	2,775.
300CX LOADER	3,000.	2,550.	450.
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.
STIHL GAS POWERED DRILL	528.	528.	0.
2 REDMAX RECIPROCATOR GRASS			
TRIMMER	1,180.	1,180.	0.
PIPE MOVER HAND TRUCK	578.	578.	0.
F60-31 RC RADIO	626.	626.	0.
KENMORE REFRIGERATOR - 820			
CHURCH	967.	546.	421.
SHARP AR M355NA REFURBISHED			
COPIER	3,845.	3,271.	574.
APPLE MAC PRO	5,011.	5,011.	0.
WOLF RANGE HOOD	1,745.	987.	758.
WOLF RANGE BLOWER	680.	384.	296.
PANASONIC AG-DVX200B MINI DV			
CAMCORDER	2,300.	2,300.	0.
KITCHENAID REFRIGERATOR	2,449.	1,386.	1,063.
2 DISHWASHERS	1,798.	1,020.	778.
PALLET TRUCK, LOW PROFILE MFG			
#2ZE59	707.	372.	335.
MLR SPOOLMATIC 30A GUN & 80 CF			
CYLINDER OUTRIGHT	1,218.	945.	273.
ECHO BACKPACK SPRAYER	549.	408.	141.
LAPTOP FOR CLASSROOM	560.	560.	0.
14" CHOP SAW W/EXTRA BLADE	536.	391.	145.
2 IMAC COMPUTERS FOR			
GARDENER'S OFFICE	3,448.	3,448.	0.
PHONE EQUIPMENT	3,445.	3,053.	392.
21" COMMERCIAL PUSH TYPE			
MULCHER/BAGGER LAWN MOWER	678.	482.	196.
72" JOHN DEERE FRONT LOAD			
BUCKET	795.	567.	228.
GRAY DESK (721 BROOKE RD)	1,007.	656.	351.
LATERAL FILE CABINET (ANN			
BROWN'S OFFICE)	607.	376.	231.
BULK STORAGE RACKS/SHELVES			
(721 BROOKE ROAD)	1,471.	894.	577.
IMAC (MA877LL/A) (PETER'S			
OFFICE)	1,318.	1,318.	0.
OPTOMA TX 7156 LUMENS			
PROJECTOR & POCKET PROJECTOR	905.	905.	0.
HAAGA 476 PROFI TURBO SWEEPER	730.	711.	19.

KITCHENAID DISHWASHER (752 CHURCH RD)	1,099.	1,099.	0.
POND PUMP (PENTAIR INTELLIFLO B2850)	870.	870.	0.
GE WASHER/DRYER (820 CHURCH RD)	1,508.	1,508.	0.
ECHO REDEFINER (BED EDGER)	649.	547.	102.
JRCO GRASS DETHACHER MSS100	575.	554.	21.
2010 YAMAHA TWO GOLF CAR (SN JW7-000187)	7,425.	7,425.	0.
2006 YAMAHA ELECTRIC GOLF CAR (SN JU2-302175)	4,463.	3,720.	743.
JP-1 JANG SEEDER & ACCESSORIES MACBOOK PRO 13	585.	383.	202.
MC374LL/A-GENERAL OFFICE USE	1,440.	1,339.	101.
KITCHENAID DISHWASHER (800 CHURCH RD)	1,079.	1,079.	0.
KITCHENAID DISHWASHER (721 BROOKE RD)	1,079.	1,079.	0.
REDMAX REVER DRILL EDG2300R			
EARTH AUGER/ADAPTER	647.	499.	148.
DUST COLLECTION SYSTEM (GO5627)(DAN B)	918.	797.	121.
KITCHENAID RANGE (820 CHURCH RD)	1,432.	870.	562.
KITCHENAID RANGE (721 BROOKE RD)	1,432.	870.	562.
KITCHENAID DISHWASHER (820 CHURCH RD)	1,099.	1,099.	0.
2 2011 YAMAHA ADVENTURE II ELECTRIC GOLF CARTS	13,998.	13,998.	0.
DUST COLLECTION SYSTEM CANNISTERS (GRIZZLY INDUSTRIAL)	556.	474.	82.
CANON EOS 5D MARK II DIGITAL CAMERA	3,651.	2,190.	1,461.
8" JOINTER & ACCESSORIES G0656PX (WOODSHOP)	1,296.	769.	527.
ADOBE CREATIVE SUITE SOFTWARE (MAC)	1,100.	1,100.	0.
APPLE IPAD	829.	829.	0.
MICROSCOPE BINOCULAR 400X/HAL NY MICRO	874.	486.	388.
ALTRA AIR HIGH-VOL LOW SPEED FAN 109338 (8'-208V 1 PHASE) & ACCESSORIE	4,590.	1,657.	2,933.
55 GAL SPRAYER MODEL 3PT55	2,153.	768.	1,385.
LENOVO THINKCENTRE M90P PLUS MS OFFICE 2010	1,265.	1,265.	0.
AUTOCAD SOFTWARE FOR PLANT RECORDS	1,195.	1,195.	0.
ECHO 63.3CC BACKPAK BLOWER EPB770H SER #PO2912020137	500.	254.	246.
YAMAHA G MAX ELECTRIC GOLF CART - USED SER #JU2-306259	3,793.	1,927.	1,866.

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AUTOCAD MACSOFTWARE 2012 SKU 777D1 SER #365-14300414	3,995.	3,995.	0.
CANON CA10028MLIS EF 100MM LENS & GT2531 MOUNTAINEER TRIPOD	1,578.	803.	775.
BOBCAT WELDER & ACCESSORIES SER #MB420417H	5,305.	2,701.	2,604.
MLF WELD CONTROL CONTACTOR SER #MB390168K	894.	452.	442.
12" SLIDE COMPOUND MITER SAW SKU 190-262	599.	305.	294.
MEYER HOTSHOT STAINLESS SPREADER ME 38180	525.	269.	256.
VENTRAC 4100/4200 TRACTOR ATTACHMENT KA 160 BLOWER PART#39.55440	2,085.	1,062.	1,023.
TORO Z MASTER MOWER SN 311000269 29KA 60 TURB & ACC (BAGGER/BLOWER)	7,500.	3,750.	3,750.
RED MAX TRIMMER SGCZ2460S RECIPROCATOR	645.	325.	320.
IPAD & ACCESSORIES	613.	613.	0.
2 I-PHONES	632.	632.	0.
SOFA	968.	574.	394.
2011 ACURA VI	32,173.	32,173.	0.
GE WASHER	734.	426.	308.
6 BIERGARTEN TABLES/BENCHES-GREENHOUSE	3,294.	3,020.	274.
MAC COMPUTER-ED'S OFFICE MC812LL/A	1,495.	1,470.	25.
2012 ISUZU DUMP TRUCK PRONOVOST P503 SER #10691 DUMP TRAILER	48,108.	21,649.	26,459.
JOHN DEERE FR BLADE & TIRE	2,428.	1,073.	1,355.
CHAINS & OIL LINE	3,637.	1,486.	2,151.
PRO CAB SAW & ACCESSORIES	3,494.	715.	2,779.
IMAC - LISA ROPER	1,795.	1,466.	329.
48" WALK BEHIND MOVER	5,440.	4,443.	997.
CALLBOX MOTOROLA RADIO SYSTEMS	30,355.	26,587.	3,768.
IMAC 27' MD095LL	2,280.	1,923.	357.
CEMENT MIXER	1,000.	795.	205.
2011 TURF 2 UTILITY VEHICLE	7,940.	6,310.	1,630.
2011 TURF 1 ELECTRIC VEHICLE	3,860.	3,068.	792.
VENTRAC MODEL 4500Z TRACTOR & ACCESORIES	23,218.	18,454.	4,764.
TOYOTA PICKUP TRUCK	26,196.	7,204.	18,992.
SPREADER	3,299.	1,924.	1,375.
COMPOST	3,970.	2,315.	1,655.
PLANER, POLAR & LIFTGATE	1,934.	1,096.	838.
2 HD13 TURF VEHICLES/CARTS	10,275.	5,480.	4,795.
2011 732 TILLER & 830 TRAILER	2,866.	1,528.	1,338.
DRI AUTODESK/AUTOCAD	4,195.	2,237.	1,958.
VENTRAC AEROVATOR, SEEDER	6,436.	1,663.	4,773.
VENTRAC SNOWBLOWER	5,332.	2,309.	3,023.

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40" POWERED SWEEPER	1,815.	787.	1,028.
WOODS FZ28K MOW'N MACHINE	14,994.	3,123.	11,871.
AERWAY MODEL AWGH	7,300.	1,338.	5,962.
STONE MIXERL MODEL 465-PM	1,250.	438.	812.
TORO PROCORE AERIFIER	21,100.	3,517.	17,583.
150 GAL 4 WHEEL REEL, HOSE	6,086.	1,420.	4,666.
ARGUS INDUSTRIAL MULCHING	14,080.	1,643.	12,437.
TRIMMER BACKPACK BLOWER	1,313.	307.	1,006.
14 NEW PHONES & PHONE SYSTEM	4,450.	964.	3,486.
IPAD & ACCESSORIES	1,049.	227.	822.
MODEL 4500 TRACTOR	7,127.	772.	6,355.
HB580 BRROM TRACTOR ATTACHMENT	3,918.	784.	3,134.
OFFICE CHAIR (ERIC)	1,112.	146.	966.
MOON TABLE & CHAIRS	3,225.	422.	2,803.
MOONGATE CHAIRS & TABLE	3,225.	307.	2,918.
KITCHEN JENNAIR RANGE ITEM	3,519.	645.	2,874.
2 APPLE IMACS	3,676.	245.	3,431.
15" CTO MACBOOK PRO	3,396.	0.	3,396.
3 GOLF CARS	18,700.	1,558.	17,142.
2 2016 CARRYALL 300 ELECTRIC			
UTILITY VEHICLES	14,080.	117.	13,963.
2015 CARRYALL 500 ELECTRIC			
UTILITY VEHICLE	8,311.	69.	8,242.
WOODSHOP - SAWSTOP SLIDING			
TABLE/ROTARY	1,369.	23.	1,346.
8 HP SNOW BLOWER	1,100.	0.	1,100.
TOTAL TO FM 990-PF, PART II, LN 14	4,000,504.	707,782.	3,292,722.

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.
REFUND RECEIVABLE	0.	7,241.	7,241.
TO FORM 990-PF, PART II, LINE 15	355,550.	362,791.	362,791.

FORM 990-PF OTHER LIABILITIES STATEMENT 17

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAX LIABILITY	3,365.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	3,365.	0.

FORM 990-PF

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

STATEMENT 18

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	DIR 0.00	0.	0.	0.
ORTON P. JACKSON, JR. 786 CHURCH ROAD WAYNE, PA 19087	VP/DIR 0.00	0.	0.	0.
CHRISTINE G. HAYWORTH 786 CHURCH ROAD WAYNE, PA 19087	DIR 0.00	0.	0.	0.
SABRINA P. WARNER 786 CHURCH ROAD WAYNE, PA 19087	DIR 0.00	0.	0.	0.
ANN L. REED 786 CHURCH ROAD WAYNE, PA 19087	DIR 0.00	0.	0.	0.
REGINA O. THOMAS 786 CHURCH ROAD WAYNE, PA 19087	SEC/TREAS/DIR 0.00	0.	0.	0.
HARRY R. MADEIRA, JR. 786 CHURCH ROAD WAYNE, PA 19087	DIR 0.00	0.	0.	0.
CHARLES T. WILMERDING 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		HXL7	10,630.				10,630.	10,630.		0.	10,630.
2	FURNITURE & FIXTURES	06/15/91	SL	7.00		HXL7	5,676.				5,676.	5,676.		0.	5,676.
3	(D)EQUIPMENT	06/15/91	SL	5.00		HXL7	1,107.				1,107.	1,107.		0.	1,107.
4	FURNITURE & FIXTURES	06/15/92	SL	7.00		HXL7	42,051.				42,051.	42,051.		0.	42,051.
5	EQUIPMENT	06/15/92	SL	5.00		HXL7	1,511.				1,511.	1,511.		0.	1,511.
6	EQUIPMENT	06/15/94	SL	5.00		HXL7	26,907.				26,907.	26,907.		0.	26,907.
7	EQUIPMENT	06/30/95	SL	5.00		HXL7	9,184.				9,184.	9,184.		0.	9,184.
8	EQUIPMENT	06/30/96	SL	5.00		HXL7	10,794.				10,794.	10,794.		0.	10,794.
9	EQUIPMENT	06/30/97	SL	5.00		HXL7	54,493.				54,493.	54,493.		0.	54,493.
10	FURNITURE & FIXTURES	06/30/98	SL	7.00		HXL7	15,246.				15,246.	15,246.		0.	15,246.
11	EQUIPMENT	06/30/98	SL	5.00		HXL7	13,592.				13,592.	13,592.		0.	13,592.
12	EQUIPMENT	06/30/99	SL	5.00		HXL7	9,909.				9,909.	9,909.		0.	9,909.
13	EQUIPMENT	06/30/00	SL	5.00		HXL7	4,023.				4,023.	4,023.		0.	4,023.
14	EQUIPMENT	06/30/01	SL	5.00		HXL7	535.				535.	535.		0.	535.
15	EQUIPMENT	06/30/01	SL	5.00		HXL7	538.				538.	538.		0.	538.
16	EQUIPMENT	06/30/02	SL	5.00		HXL7	1,705.				1,705.	1,705.		0.	1,705.
17	EQUIPMENT	06/30/02	SL	5.00		HXL7	1,000.				1,000.	1,000.		0.	1,000.
18	EQUIPMENT	06/30/02	SL	5.00		HXL7	3,450.				3,450.	3,450.		0.	3,450.

628111 04-01-16

(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
19	2004 DODGE TRUCK	06/30/04	SL	5.00		HY17	9,106.				9,106.	9,106.		0.	9,106.
20	EQUIPMENT	06/30/04	SL	5.00		HY17	50,472.				50,472.	50,472.		0.	50,472.
21	EQUIPMENT	06/30/05	SL	5.00		HY17	33,335.				33,335.	33,335.		0.	33,335.
22	EQUIPMENT	06/30/06	SL	5.00		HY17	25,124.				25,124.	25,124.		0.	25,124.
23	LAND	01/25/06	L				3,047,909.				3,047,909.			0.	
24	FURNITURE & FIXTURES	06/30/06	SL	7.00		HY17	9,616.				9,616.	9,616.		0.	9,616.
25	AUTOCAD LT 2008 EDUCATION SOFTWARE	11/30/07	SL	5.00		HY17	649.				649.	649.		0.	649.
26	GLOBAL POSITIONING SYSTEM (GPS)	12/11/07	SL	5.00		HY17	27,119.				27,119.	27,119.		0.	27,119.
27	VENTRAC 4131A 31 HP TRACTOR	02/09/07	SL	5.00		HY17	12,550.				12,550.	12,550.		0.	12,550.
28	DOUBLE GREENSNOW TRAILER	02/20/07	SL	5.00		HY17	600.				600.	600.		0.	600.
29	6 PLASTIC PALLETS 48"	02/20/07	SL	5.00		HY17	974.				974.	974.		0.	974.
30	STEEL WORK PLATFORM	04/10/07	SL	5.00		HY17	802.				802.	802.		0.	802.
31	SEED BOX FOR 40L	05/15/07	SL	5.00		HY17	1,785.				1,785.	1,785.		0.	1,785.
32	REDMAX EDGER	07/23/07	SL	5.00		HY17	524.				524.	524.		0.	524.
33	RENOVATOR HYDRO	09/26/07	SL	5.00		HY17	3,249.				3,249.	3,249.		0.	3,249.
34	GARDENER'S OFFICE FURNITURE	02/05/07	SL	7.00		HY17	7,313.				7,313.	7,259.		0.	7,259.
35	ENGINE FOR TORO325D DIESEL POWERED TRACTOR	02/26/07	SL	5.00		HY17	3,194.				3,194.	3,194.		0.	3,194.
36	BG MAP SOFTWARE	01/07/08	SL	3.00		HY17	1,366.				1,366.	1,366.		0.	1,366.

628111 04-01-16

(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	4 TWO-WAY RADIOS W/BATTERIES	02/20/08	SL	5.00	HYL	7	2,195.				2,195.	2,195.		0.	2,195.
38	PORCH FURNITURE (800)	03/04/08	SL	7.00	HYL	7	5,350.				5,350.	5,350.		0.	5,350.
39	SNOW PLOW/RED TRUCK	03/04/08	SL	10.00	HYL	7	7,785.				7,785.	5,841.		779.	6,620.
40	JOHN DEERE TRACTOR-MODEL 3720	04/07/08	SL	10.00	HYL	7	18,500.				18,500.	13,875.		1,850.	15,725.
41	300CX LOADER	04/07/08	SL	10.00	HYL	7	3,000.				3,000.	2,250.		300.	2,550.
42	POND PUMP	05/02/08	SL	3.00	HYL	7	1,849.				1,849.	1,849.		0.	1,849.
43	72" JOHN DEERE MOWER MODEL JD72	05/14/08	SL	5.00	HYL	7	2,080.				2,080.	2,080.		0.	2,080.
44	AUGER TLB	05/16/08	SL	5.00	HYL	7	2,350.				2,350.	2,350.		0.	2,350.
45	22" HYD CLAMP	05/16/08	SL	5.00	HYL	7	1,395.				1,395.	1,395.		0.	1,395.
46	STIHL GAS POWERED DRILL	11/20/08	SL	3.00	HYL	7	528.				528.	528.		0.	528.
47	2 REDMAX RECIPROCATOR GRASS TRIMMER	11/20/08	SL	5.00	HYL	7	1,180.				1,180.	1,180.		0.	1,180.
48	PIPE MOVER HAND TRUCK	12/12/08	SL	5.00	HYL	7	578.				578.	578.		0.	578.
49	F60-31 RC RADIO	05/12/08	SL	5.00	HYL	7	626.				626.	626.		0.	626.
50	KENMORE REFRIGERATOR - 820 CHURCH	05/13/08	SL	15.00	HYL	7	967.				967.	482.		64.	546.
51	SHARP AR M355NA REFURBISHED COPIER	06/17/08	SL	10.00	HYL	7	3,845.				3,845.	2,886.		385.	3,271.
52	(D)2 COMPUTERS (721 GARDENER'S OFFICE)	10/16/08	SL	5.00	HYL	7	3,111.				3,111.	3,111.		0.	3,111.
53	APPLE MAC PRO	11/19/08	SL	5.00	HYL	7	5,011.				5,011.	5,011.		0.	5,011.
54	WOLF RANGE HOOD	12/08/08	SL	15.00	HYL	7	1,745.				1,745.	871.		116.	987.

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55	WOLF RANGE BLOWER	12/08/08	SL	15.00		HV17	680.				680.	339.		45.	384.
56	PANASONIC AG-DVX200B MINI DV CAMCORDER	12/12/08	SL	5.00		HV17	2,300.				2,300.	2,300.		0.	2,300.
57	KITCHENAID REFRIGERATOR	12/15/08	SL	15.00		HV17	2,449.				2,449.	1,223.		163.	1,386.
58	2 DISHWASHERS	12/15/08	SL	15.00		HV17	1,798.				1,798.	900.		120.	1,020.
59	PALLET TRUCK, LOW PROFILE MFG #2ZE59	01/20/09	SL	15.00		16	707.				707.	325.		47.	372.
60	MLR SPOOLMATIC 30A GUN & 80 CF CYLINDER OUTRIGHT	03/25/09	SL	10.00		16	1,218.				1,218.	823.		122.	945.
61	ECHO BACKPACK SPRAYER	07/29/09	SL	10.00		16	549.				549.	353.		55.	408.
62	LAPTOP FOR CLASSROOM	09/08/09	SL	4.00		16	560.				560.	560.		0.	560.
63	14" CHOP SAW W/EXTRA BLADE	10/12/09	SL	10.00		16	536.				536.	337.		54.	391.
64	2 IMAC COMPUTERS FOR GARDENER'S OFFICE	11/16/09	SL	5.00		16	3,448.				3,448.	3,448.		0.	3,448.
65	PHONE EQUIPMENT	12/02/09	SL	8.00		16	3,445.				3,445.	2,622.		431.	3,053.
66	21" COMMERCIAL PUSH TYPE MULCHER/BAGGER LAWN MOWER	12/04/09	SL	10.00		16	678.				678.	414.		68.	482.
67	72" JOHN DEERE FRONT LOAD BUCKET	12/04/09	SL	10.00		16	795.				795.	487.		80.	567.
68	(D)YAMAHA G23E UMAX GOLF CART & UTILITY DUMP CARGOBOX	12/14/09	SL	10.00		16	7,470.				7,470.	4,544.		685.	5,229.
69	GRAY DESK (721 BROOKE RD)	07/13/10	SL	10.00		16	1,007.				1,007.	555.		101.	656.
70	LATERAL FILE CABINET (ANN BROWN'S OFFICE)	10/25/10	SL	10.00		16	607.				607.	315.		61.	376.
71	BULK STORAGE RACKS/SHELVES (721 BROOKE ROAD)	12/03/10	SL	10.00		16	1,471.				1,471.	747.		147.	894.
72	IMAC (MA877LL/A) (PETER'S OFFICE)	01/04/10	SL	7.00		16	1,318.				1,318.	1,128.		190.	1,318.

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73	OPTOMA TX 7156 LUMENS PROJECTOR & POCKET PROJECTOR	01/12/10	SL	3.00		16	905.				905.	905.		0.	905.
74	HAAGA 476 PROFIT TURBO SWEEPER	03/15/10	SL	7.00		16	730.				730.	607.		104.	711.
75	KITCHENAID DISHWASHER (752 CHURCH RD)	03/15/10	SL	5.00		16	1,099.				1,099.	1,099.		0.	1,099.
76	POND PUMP (PENTAIR INTELLIFLO B2850)	03/15/10	SL	5.00		16	870.				870.	870.		0.	870.
77	GE WASHER/DRYER (820 CHURCH RD)	03/15/10	SL	5.00		16	1,508.				1,508.	1,508.		0.	1,508.
78	ECHO REDEFINER (BED EDGER)	04/01/10	SL	8.00		16	649.				649.	466.		81.	547.
79	JRCO GRASS DETHACHER MSS100	04/15/10	SL	7.00		16	575.				575.	472.		82.	554.
80	2010 YAMAHA TWO GOLF CAR (SN JW7-000187)	04/27/10	SL	5.00		16	7,425.				7,425.	7,425.		0.	7,425.
81	2006 YAMAHA ELECTRIC GOLF CAR (SN JU2-302175)	04/27/10	SL	8.00		16	4,463.				4,463.	3,162.		558.	3,720.
82	JP-1 JANG SEEDER & ACCESSORIES	07/12/10	SL	10.00		16	585.				585.	324.		59.	383.
83	MACBOOK PRO 13	07/12/10	SL	7.00		16	1,440.				1,440.	1,133.		206.	1,339.
84	KITCHENAID DISHWASHER (800 CHURCH RD)	10/13/10	SL	5.00		16	1,079.				1,079.	1,079.		0.	1,079.
85	KITCHENAID DISHWASHER (721 BROOKE RD)	10/13/10	SL	5.00		16	1,079.				1,079.	1,079.		0.	1,079.
86	REDMAX REVER DRILL EDG2300R EARTH AUGER/ADAPTER	11/01/10	SL	8.00		16	647.				647.	418.		81.	499.
87	DUST COLLECTION SYSTEM (GO5627) (DAN B)	12/03/10	SL	7.00		16	918.				918.	666.		131.	797.
88	KITCHENAID RANGE (820 CHURCH RD)	12/16/10	SL	10.00		16	1,432.				1,432.	727.		143.	870.
89	KITCHENAID RANGE (721 BROOKE RD)	12/16/10	SL	10.00		16	1,432.				1,432.	727.		143.	870.
90	KITCHENAID DISHWASHER (820 CHURCH RD)	12/16/10	SL	5.00		16	1,099.				1,099.	1,099.		0.	1,099.

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91	2 2011 YAMAHA ADVENTURE II ELECTRIC GOLF CARTS	12/21/10	200DB	5.00	MC17	17	13,998.				13,998.	13,998.		0.	13,998.
92	DUST COLLECTION SYSTEM CANNISTERS (GRIZZLY INDUSTRIAL)	12/29/10	SL	7.00		16	556.				556.	395.		79.	474.
93	CANON EOS 5D MARK II DIGITAL CAMERA	12/29/10	SL	10.00		16	3,651.				3,651.	1,825.		365.	2,190.
94	8" JOINTER & ACCESSORIES G0656PX (WOODSHOP)	02/14/11	SL	10.00		16	1,296.				1,296.	639.		130.	769.
95	ADOBE CREATIVE SUITE SOFTWARE (MAC)	03/11/11	SL	5.00		16	1,100.				1,100.	1,063.		37.	1,100.
96	APPLE IPAD MICROSCOPE BINOCULAR	05/10/11	SL	5.00		16	829.				829.	775.		54.	829.
97	400X/HAL NY MICRO	06/10/11	SL	10.00		16	874.				874.	399.		87.	486.
98	ALTRA AIR HIGH-VOL LOW SPEED FAN 109338 (8' -208V 1 PHASE	08/15/11	SL	15.00		16	4,590.				4,590.	1,351.		306.	1,657.
99	55 GAL SPRAYER MODEL 3PT55	09/12/11	SL	15.00		16	2,153.				2,153.	624.		144.	768.
100	LENOVO THINKCENTRE M90P PLUS MS OFFICE 2010	10/25/11	SL	5.00		16	1,265.				1,265.	1,054.		211.	1,265.
101	AUTOCAD SOFTWARE FOR PLANT RECORDS	12/02/11	SL	5.00		16	1,195.				1,195.	976.		219.	1,195.
102	ECHO 63.3CC BACKPAK BLOWER EPB770H SER #P02912020137	12/02/11	SL	10.00		16	500.				500.	204.		50.	254.
103	YAMAHA G MAX ELECTRIC GOLF CART - USED SER #JU2-306259	12/02/11	SL	10.00		16	3,793.				3,793.	1,548.		379.	1,927.
104	AUTOCAD MACSOFTWARE 2012 SKU 777D1 SER #365-14300414	12/09/11	SL	5.00		16	3,995.				3,995.	3,263.		732.	3,995.
105	CANON CA10028MLIS EF 100MM LENS & GT2531 MOUNTAINEER TR	12/09/11	SL	10.00		16	1,578.				1,578.	645.		158.	803.
106	BOBCAT WELDER & ACCESSORIES SER #MB420417H	12/14/11	SL	10.00		16	5,305.				5,305.	2,170.		531.	2,701.
107	MLF WELD CONTROL CONTACTOR SER #MB390168K	12/14/11	SL	10.00		16	894.				894.	363.		89.	452.
108	12" SLIDE COMPOUND MITER SAW SKU 190-262	12/15/11	SL	10.00		16	599.				599.	245.		60.	305.

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109	MEYER HOTSHOT STAINLESS SPREADER ME 38180	12/15/11	SL	10.00		16	525.				525.	216.		53.	269.
110	VENTRAC 4100/4200 TRACTOR ATTACHMENT KA 160 BLOWER PAR	12/15/11	SL	10.00		16	2,085.				2,085.	853.		209.	1,062.
111	TORO Z MASTER MOWER SN 311000269 29KA 60 TURB & ACC	12/20/11	SL	10.00		16	7,500.				7,500.	3,000.		750.	3,750.
112	RED MAX TRIMMER SGC22460S RECIPROCATOR	12/20/11	SL	10.00		16	645.				645.	260.		65.	325.
113	IPAD & ACCESSORIES	12/22/11	SL	5.00		16	613.				613.	492.		121.	613.
114	2 I-PHONES	12/29/11	SL	2.00		16	632.				632.	632.		0.	632.
115	SOFA	02/14/11	SL	10.00		16	968.				968.	477.		97.	574.
116	2011 ACURA VI	05/18/11	SL	5.00		16	32,173.				32,173.	29,494.		2,679.	32,173.
117	GE WASHER	03/11/11	SL	10.00		16	734.				734.	353.		73.	426.
118	6 BIERGARTEN TABLES/BENCHES-GREENHOUSE	06/11/12	SL	5.00		16	3,294.				3,294.	2,361.		659.	3,020.
119	MAC COMPUTER-ED'S OFFICE MC812LL/A	02/15/12	SL	5.00		16	1,495.				1,495.	1,171.		299.	1,470.
120	2012 ISUZU DUMP TRUCK	02/23/12	SL	10.00		17	48,108.				48,108.	16,838.		4,811.	21,649.
121	PRONOVOST P503 SER #10691 DUMP TRAILER	08/16/12	SL	10.00		16	2,428.				2,428.	830.		243.	1,073.
122	JOHN DEERE FR BLADE & TIRE CHAINS & OIL LINE	11/20/12	SL	10.00		16	3,637.				3,637.	1,122.		364.	1,486.
123	PRO CAB SAW & ACCESSORIES	11/29/12	SL	20.00		16	3,494.				3,494.	540.		175.	715.
124	IMAC - LISA ROPER	12/06/12	SL	5.00		16	1,795.				1,795.	1,107.		359.	1,466.
125	48" WALK BEHIND MOVER CALBOX MOTOROLA RADIO	12/06/12	SL	5.00		16	5,440.				5,440.	3,355.		1,088.	4,443.
126	SYSTEMS	01/25/13	200DB	5.00		17	30,355.				30,355.	23,245.		3,342.	26,587.

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127	IMAC 27' MD095LL	05/28/13	200DB	5.00		MD17	2,280.				2,280.	1,664.		259.	1,923.
128	CEMENT MIXER	11/19/13	200DB	5.00		MD17	1,000.				1,000.	658.		137.	795.
129	2011 TURF 2 UTILITY VEHICLE	12/02/13	200DB	5.00		MD17	7,940.				7,940.	5,224.		1,086.	6,310.
130	2011 TURF 1 ELECTRIC VEHICLE	12/02/13	200DB	5.00		MD17	3,860.				3,860.	2,540.		528.	3,068.
131	VENTRAC MODEL 4500Z TRACTOR & ACESORIES	12/05/13	200DB	5.00		MD17	23,218.				23,218.	15,278.		3,176.	18,454.
132	TOYOTA PICKUP TRUCK	04/09/14	SL	10.00		16	26,196.				26,196.	4,584.		2,620.	7,204.
133	SPREADER	01/31/14	SL	5.00		16	3,299.				3,299.	1,264.		660.	1,924.
134	COMPOST	02/12/14	SL	5.00		16	3,970.				3,970.	1,521.		794.	2,315.
135	PLANER, POLAR & LIFTGATE	02/21/14	SL	5.00		16	1,934.				1,934.	709.		387.	1,096.
136	2 HD13 TURP VEHICLES/CARTS	04/28/14	SL	5.00		16	10,275.				10,275.	3,425.		2,055.	5,480.
137	2011 732 TILLER & 830 TRAILER	05/06/14	SL	5.00		16	2,866.				2,866.	955.		573.	1,528.
138	DRI AUTODESK/AUTOCAD	05/14/14	SL	5.00		16	4,195.				4,195.	1,398.		839.	2,237.
139	VENTRAC AEROVATOR, SEEDER	05/19/14	SL	10.00		16	6,436.				6,436.	1,019.		644.	1,663.
140	VENTRAC SNOWBLOWER	11/05/14	SL	5.00		16	5,332.				5,332.	1,243.		1,066.	2,309.
141	40" POWERED SWEEPER	11/06/14	SL	5.00		16	1,815.				1,815.	424.		363.	787.
142	WOODS FZ28K MOW'N MACHINE	11/19/14	SL	10.00		16	14,994.				14,994.	1,624.		1,499.	3,123.
143	AERWAY MODEL AWGH	02/25/15	SL	10.00		16	7,300.				7,300.	608.		730.	1,338.
144	STONE MIXERL MODEL 465-PM	03/19/15	SL	5.00		16	1,250.				1,250.	188.		250.	438.

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145	TORO PROCORE AERIFIER	05/06/15	SL	10.00		16	21,100.				21,100.	1,407.		2,110.	3,517.
146	150 GAL 4 WHEEL REEL, HOSE	10/23/15	SL	5.00		16	6,086.				6,086.	203.		1,217.	1,420.
147	ARGUS INDUSTRIAL MULCHING	10/23/15	SL	10.00		16	14,080.				14,080.	235.		1,408.	1,643.
148	TRIMMER BACKPACK BLOWER	11/05/15	SL	5.00		16	1,313.				1,313.	44.		263.	307.
149	14 NEW PHONES & PHONE SYSTEM	11/23/15	SL	5.00		16	4,450.				4,450.	74.		890.	964.
150	IPAD & ACCESSORIES	12/01/15	SL	5.00		16	1,049.				1,049.	17.		210.	227.
151	MODEL 4500 TRACTOR	12/03/15	SL	10.00		16	7,127.				7,127.	59.		713.	772.
152	HB580 BRROM TRACTOR ATTACHMENT	12/21/15	SL	5.00		16	3,918.				3,918.			784.	784.
153	OFFICE CHAIR (ERIC)	02/01/16	SL	7.00		16	1,112.				1,112.			146.	146.
154	MOON TABLE & CHAIRS	02/10/16	SL	7.00		16	3,225.				3,225.			422.	422.
155	MOONGATE CHAIRS & TABLE	04/25/16	SL	7.00		16	3,225.				3,225.			307.	307.
156	KITCHEN JENNAIR RANGE ITEM	01/21/16	SL	5.00		16	3,519.				3,519.			645.	645.
157	2 APPLE IMACS	08/18/16	SL	5.00		16	3,676.				3,676.			245.	245.
158	15" CTO MACBOOK PRO	12/19/16	SL	5.00		16	3,396.				3,396.			0.	
159	3 GOLF CARS	03/08/16	SL	10.00		16	18,700.				18,700.			1,558.	1,558.
160	2 2016 CARRYALL 300 ELECTRIC UTILITY VEHICLES	12/08/16	SL	10.00		16	14,080.				14,080.			117.	117.
161	2015 CARRYALL 500 ELECTRIC UTILITY VEHICLE	12/08/16	SL	10.00		16	8,311.				8,311.			69.	69.
162	WOODSHOP - SAWSTOP SLIDING TABLE/ROTARY	12/15/16	SL	5.00		16	1,369.				1,369.			23.	23.

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163	8 HP SNOW BLOWER	12/22/16	SL	5.00		16	1,100.				1,100.			0.	
164	(D)GOLF CARTS	06/30/06	SL	5.00		16	12,226.				12,226.	12,226.		0.	12,226.
	* TOTAL 990-PF PG 1 DEPR						4,024,418.				4,024,418.	674,193.		55,262.	729,455.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						3,962,705.			0.	3,962,705.	674,193.			725,923.
	ACQUISITIONS						61,713.			0.	61,713.	0.			3,532.
	DISPOSITIONS						23,914.			0.	23,914.	20,988.			21,673.
	ENDING BALANCE						4,000,504.			0.	4,000,504.	653,205.			707,782.
	ENDING ACCUM DEPR LESS DISPOSITIONS											707,782.			
	ENDING BOOK VALUE											8,292,722.			

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