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

OMB No 1545-0052 2009

Department of the Treasury Internal Revenue Service

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

For o	alend	ar year 2009, or tax year beginning ,	and ending			<del></del>	
G C	heck a		turn of a former public of		_	Final return	
			ress change	Name	change		<del></del>
	the IR	S Name of foundation				loyer identification num -2706163	ber
	abel.	EDEN CHARITABLE FOUNDATION	ı			phone number (see page 1	O of the instructions)
	erwise orint	Number and street (or P O box number if mail is not delivered		Room/suite	l relet	onone number (see page 1	o or the manuchona)
•	type.	STRAFFORD BLDG TWO, 200 EA		204	C If exe	emption application is pend	ıng check here
	Specif				1	oreign organizations, check	
	uction	Only of town, state, and 211 sour	19087			oreign organizations meeti	_
H C	heck t	ype of organization X Section 501(c)(3) exempt private	• • • •		_	5% test, check here and at	•
			e private foundation		E If priv	vate foundation status was	terminated under
		ket value of all assets at end    J Accounting method	X Cash Acc	rual	- '	on 507(b)(1)(A), check her	
of	year (	from Part II, col (c), Other (specify)			F If the	foundation is in a 60-mon	th termination
	é 16) l		be on cash basis )		unde	r section 507(b)(1)(B), che	ck here
	ert I	Analysis of Revenue and Expenses (The	(a) Revenue and				(d) Disbursements
		total of amounts in columns (b), (c), and (d) may not necessarily equal	expenses per books	(b) Net in	vestment ome	(c) Adjusted net income	for chantable purposes
		the amounts in column (a) (see page 11 of the instructions) )	DOOKS	HICC		lincome	(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ► X if the foundation is <b>not</b> required to attach Sch B					
	3	Interest on savings and temporary cash investments	417		417		
	4	Dividends and interest from securities	346,187	3	46,187		
	5a	Gross rents					
ø	b	Net rental income or (loss)					
Revenue	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	-470,527				
Ş	b	Gross sales price for all assets on line 6a 4,064,939					
8	7	Capital gain net income (from Part IV, line 2)			0		
	8	Net short-term capital gain			····	0	
	9	Income modifications	1 ,	MEA	-		
	10a	Gross sales less returns & allowances	131				
	b	Less Cost of goods sold	1001		The street of th	<i>f</i> /	
	С	Gross profit or (loss) (attach schedule)	14/	WALK I	3 200	70/	
	11	Other income (attach schedule)			~ < 07()	/8/	
	12	Total. Add lines 1 through 11	-123,923	- 1	46,604		
w	13	Compensation of officers, directors, trustees, etc	140,000	L. /V.	12/5/00	<u>*/</u>	127,500
penses	14	Other employee salaries and wages				<u> </u>	
ben	15	Pension plans, employee benefits				<u> </u>	
	16a	Legal fees (attach schedule)					
Administrative Ex	ь	Accounting fees (attach schedule) STMT 2	15,953				15,953
Ę	С	Other professional fees (attach schedule)					
Ţ	17	Interest					4.105
is.	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 3	4,105				4,105
<b>'</b>	19	Depreciation (attach schedule) and depletion		 			5 670
A Adr	20	Occupancy	5,670				5,670
7	21	Travel, conferences, and meetings				<del></del>	<del> </del>
and	22	Printing and publications			10.000		2 252
g	23	Other expenses (att sch ) STMT 4	21,420		18,068	ļ	3,352
Operating	24	Total operating and administrative expenses.	107 140		20 560		156,580
ĕ		Add lines 13 through 23	187,148		30,568		285,000
ŏ	25	Contributions, gifts, grants paid	285,000		30 E60		
	26	Total expenses and disbursements.Add lines 24 and 25	472,148		30,568		441,380
	27	Subtract line 26 from line 12	_EQ6_071				1
	a	Excess of revenue over expenses and disbursements	-596,071	-	16,036		
	b	Net investment income (if negative, enter -0-)			10,030		
	<u> </u>	Adjusted net income (if negative, enter -0-)	Land to the state of the state	Ł		(111 0 )	Form <b>990-PF</b> (2009

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1 Cash—non-inferest-bearing 2 Savings and temporary cash investments 3 Accounts receivable P Less allowance for doubful accounts P Less allowance for sale or sale and the Cash Sale and Less Allowance for funds  1 Posterior for allowance for allowance for allowance for funds  2 Comparison of funds and allowance for allowance for funds  2 Comparison of funds and allowance for funds allowance for funds allowance for funds allowance for funds allowance for fund		Part I	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	year
2 Savings and temporary cash investments 3 Accounts recrowable ▶ Less allowance for doubtful accounts ▶ Less allowance for doubtful accounts ▶ Consider the control of the	_	raft ii		(a) Book Value	(b) Book Value	(c) Fair Market Value
Accounts receivable ► Less allowance for doubtful accounts ►  4 Pledges receivable ► Less allowance for doubtful accounts ►  5 Grants receivable  6 Receivables due from officers, directors, frustees, and other discussified persons (attach schedule) (see page 16 of the instructions)  7 On reries and both receivable (accounts ►  8 Inventionis for sale or use  9 Prepaid expenses and deferred charges  1 Investments—Organize bonds (attach schedule)  1 SEE STMT 5  1 Investments—Organize bonds (attach schedule)  1 SEE STMT 7  11 Investments—organize bonds (attach schedule)  1 Less allowance for counts (attach schedule)  2 Less allowance for counts (attach schedule)  2 Less allowance for counts (attach schedule)  2 Less allowance for counts (attach schedule)  3 Less allowance for counts (attach schedule)  2 Less allowan		1	Cash—non-interest-bearing			
Less allowance for doubtful accounts ►  A Pledges receivable F  Less allowance for doubtful accounts ►  6 Receivables due from officers, directors, trustees, and other disquelified persons (attach schedule) (see page 16 of the instructions)  7 Dits rules ard bear receivable (see twints) ►  Less, allowance for doubtful accounts ►  8 Inventiories for sale or use  9 Prepared expenses and deferred charges  10 Investments—orporate books (attach schedule)  10 Investments—orporate books (attach schedule)  11 Investments—orporate books (attach schedule)  12 Investments—orporate books (attach schedule)  13 Investments—orporate books (attach schedule)  14 Less accounted deprective plants and F  15 Investments—orporate books (attach schedule)  15 Investments—orporate books (attach schedule)  16 Less accounted by the schedule of t		2	Savings and temporary cash investments	5,237,009	6,961,560	7,142,410
Pledges receivable   Less allowance for routiful accounts		3	Accounts receivable ▶			
Less allowance for doubtful accounts ▶  Grants rearonable  6 Recervables due from officers, directors, fustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)  7 Deterctes and see inceases (sit and schedule) (see page 16 of the instructions)  8 Prepared expenses and deferred charges  1 Investments—US and state government obligators (attach schedule)  1 Investments—Oroprate bonds (attach schedule)  2 Investments—Coroprate bonds (attach schedule)  3 Investments—Coroprate bonds (attach schedule)  4 Investments—Coroprate bonds (attach schedule)  5 EE STMT 7  5 15 , 015 266 , 189 272 , 233  1 Investments—Coroprate bonds (attach schedule)  2 Investments—Coroprate bonds (attach schedule)  3 Investments—Coroprate bonds (attach schedule)  4 Investments—Coroprate bonds (attach schedule)  5 Investments—Coroprate bonds (attach schedule)  6 Total attach schedule  7 Accounts payable and scales (be coroprated by all filers—see the instructions Also, see page 1 i.tem )  8 Total attach (attach schedule)  9 , 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9,			Less allowance for doubtful accounts ▶			
S Grants receivable  8 Receivables due from Officers, directions, frustees, and other degualified persons (attach schedule) (see page 16 of the instructions)  9 Prepard expanses and deferred charges  10 Investments—US and sites operational chipstons (attach schedule)  11 Investments—Corporate book (attach schedule)  12 Investments—Corporate book (attach schedule)  13 Investments—Corporate book (attach schedule)  14 Lead, budges, are degenet to budge (attach schedule)  15 Investments—corporate book (attach schedule)  16 Investments—corporate book (attach schedule)  17 Investments—corporate book (attach schedule)  18 Lead, budges, are degenet to budge (attach schedule)  19 Investments—onor(age loans  10 Investments—onor(age loans  10 Investments—onor(age loans  11 Lead, budges, are degenet to bus ≯  12 Investments—onor(age loans  13 Investments—onor(age loans  13 Investments—onor(age loans  13 Investments—onor(age loans  14 Lead, budges, are degenet to bus ≯  15 Cother asset (describe ≯  16 Other asset (describe ≯  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  10 Deferred revenue  10 Deferred revenue  10 Deferred revenue  11 Cother labelities (describe ≯  12 Total labelities (describe ≯  13 Spans payable  14 Capital stock, furst payable (attach schedule)  15 Foundations that follow SFAS 117, check here ≯  16 Total assets of two describes, or capital surples, or current funds  17 Capital stock, furst principal, or current funds  18 Paration or capital surples, or furd, bidg, and equipment fund  18 Paration or capital surples, or furd, bidg, and equipment fund  19 Parati III Analysis of Changes in Net Assets or Fund Balances  10 Total rel assets or fund balances (see page 17 of the instructions)  11 Total labilities and in ease to grant payable (attach schedule)  12 Parati III Analysis of Changes in Net Assets or Fund Balances  13 Total rel assets or fund balances at beginning of year—Part II, column (b), line 30 (must agree with entire transport of the metricutions)  14 9,363,6		4	Pledges receivable ▶		:	
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descualided persons (attach schedule) (see page 16 of the instructions)   To the rose and bans measure (at schedule)   Less, allowance for doubtful accounts		5	Grants receivable			
Description   Property   Prope		6	Receivables due from officers, directors, trustees, and other			
7   Colles costs and basen recoverable just advalsive   Less, allowance for doubtful accounts   Less, allowance for subset of use   Less, allowance for subset   Less, allowance for subset   Less, allowance for subset   Less, accountated organication base   Less, accountated by all fillers—see the instructions   Allo, see page 1, term   )   9,962,780   9,414,428   9,280,439     17 Accounts payable   Colores from officers, directors, trustees, and other disqueleffed persons   Less, accountated by all fillers   Less, accounta			disqualified persons (attach schedule) (see page 16 of the			
Less, allowance for doubtful accounts ▶ Inventories for sale or use Investments—use and deferred charges  Investments—corporate took (attach schedule)  SEE STMT 7  515,015  266,189  272,233  Investments—corporate bonds (attach schedule)  SEE STMT 7  515,015  266,189  272,233  Investments—corporate loans Investments—ordrage loans Investments—ordrage loans Investments—ordrage loans Investments—ordrage loans Investments—ordrage (attach schedule)  12 Investments—ordrage (attach schedule) 14 Land, butdings, and equipment basis ▶ Less accurationed depressed (attach schedule) 15 Other assets (describe ▶  16 Total assets (describe ▶  17 Cotal assets (describe ▶  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgage and other notes psyable (attach schedule) 22 Other liabilities (add lanes 17 through 25) 23 Total instituted dates 17 through 25 and lines 30 and 31.  24 Unrestricted 25 Temporarity restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here ▶  28 Park-in or capital surplus, or land, bldg, and equipment fund 29 Restraiend earnings, accumulated moone, endowment, or other funds 29 Restraiend earnings, accumulated moone, endowment, or other funds 20 Restrained earnings, accumulated moone, endowment, or other funds 20 Restrained earnings, accumulated moone, endowment, or other funds 20 Restrained earnings, accumulated moone, endowment, or other funds 20 Restrained earnings, accumulated moone, endowment, or other funds 20 Restrained earnings, accumulated moone, endowment, or other funds 21 Capital stock, trust principal, or current funds 22 Restrained earnings, accumulated moone, endowment, or other funds 23 Restrained earnings, accumulated moone, endowment, or		ĺ	instructions)			
Prepare expenses and deferred charges		7	Other notes and loans receivable (att. schedule)			
b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) SEE STMT 7 515,015 266,189 272,233			Less. allowance for doubtful accounts ▶			
b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) SEE STMT 7 515,015 266,189 272,233	ş	8	Inventories for sale or use			
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b Investments—corporate stock (attach schedule)   SEE STMT 7   515,015   266,189   272,233	Ąs	10a	Investments—U.S. and state government obligations (attach schedule) STMT 5	974,115	481,646	452,354
c investments—corporate bonds (attach schedule) SEE STMT 7 515,015 266,189 272,233  Investments—corporate bonds (attach schedule) Less accumulated depressions (latach sch   ▶  12 investments—mortgage loans 13 investments—other (latach schedule) 14 Land, buidings, and equipment basis ▶ 15 tess accumulated expressions (latach sch   ▶ 16 Total assets (do be completed by all filers—see the instructions Also, see page 1, item !) 17 Accounts payable and accrued expresses 19 Grants payable 19 Deferred revenue 20 Ucans from officers, directors, fusales, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add innes 17 through 22) 23 Total liabilities (add innes 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that of follow SFAS 117, check here ▶ 28 Pari-no capital suplis, trust principal, or current funds 28 Pari-no capital suplis, or land, blidg, and equipment fund 39 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assettifund balances (see page 17 of the instructions) 32 Total liabilities and net assets/fund balances (see page 17 of the instructions) 33 Total net assets or fund balances (see page 17 of the instructions) 34 Analysis of Changes in Net Assets or Fund Balances 35 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) 26 Enter amount from Part I, line 27 and the innes 2 (temze) ▶ 36 Add lines 1, 2, and 3 37 Decreases not included in line 2 (temze) ▶ 38 Add lines 1, 2, and 3 48 9,363,699 58 Total net assets or fund balances at end of year (line 4 mnus line 5)—Part II, column (b), line 30 58 Decreases not included in line 2 (temze) ▶ 59 Corporations at each of year (line 4 mnus line 5)—Part II, column (b), line 30		ь	, , , , , , , , , , , , , , , , , , , ,	3,236,641		1,413,442
11   Investments—and, buddings, and equipment basis		ŀ	, , , , , , , , , , , , , , , , , , ,			
tess accountidated deprecation (attach sch.) ▶    12		Ĭ	,		·	
12   Investments—other (attach schedule)   1   1   1   1   1   1   1   1   1				]		
13   Investments—other (attach schedule)     14   Land, buidings, and equipment base		12	·			
14 Land, buildings, and equipment basis ► Less accumulated deprecation (plant scr) ► 15 Other assets (describe ► 15 Other assets (describe ► 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1) 9, 962, 780 9, 414, 428 9, 280, 439 17 Accounts payable and accrued expenses Grants payable (altach schedule) Grant Grants payable (altach schedule) Grants Grants payable (altach schedule) Grants Grants Grants payable (altach schedule) Grants Gra		13				
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Total assets (to be completed by all filers—see the instructions. Also, see page 1, tem I)  7 Accounts payable and accrued expenses 8 Grants payable   9,962,780   9,414,428   9,280,439    9 Deferred revenue   20 Loans from officers, directors, trustees, and other disqualified persons   21 Mortgages and other notes payable (attach schedule)   22 Other liabilities (describe > SEE STATEMENT 8 )   3,010   50,729    23 Total liabilities (add lines 17 through 22)   3,010   50,729    3 Total metal institutions for the follow SFAS 117, check here > And complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted   25 Temporarily restricted   26 Permanently restricted   27 Temporarily restricted   28 Paid-in or capital surplus, or land, bldg., and equipment fund   28 Paid-in or capital surplus, or land, bldg., and equipment fund   39,959,770   9,363,699    25 Paid-in or capital surplus, or land, bldg., and equipment fund   30 Total net assets or fund balances (see page 17 of the instructions)   9,959,770   9,363,699    26 Part III		15				
Instructions Also, see page 1, item			,			
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19 Deferred revenue 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 ► SEE STATEMENT 8 ) 3,010 50,729 23 Total liabilities (add lines 17 through 22) 3,010 50,729 3 Total liabilities (add lines 17 through 22) 3,010 50,729 4 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31. 28 Pard-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 40 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) 5 Enter amount from Part I, line 27a 5 Center amount from Part I, line 27a 5 Decreases not included in line 2 (itemize) ► 4 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 6 9,363,699 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 8 Part III Analysis of Changes in Net Assets or fund balances (litemize) ► 5 8 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 8 Part III Analysis of Changes in Net Assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 8 Part III Analysis of Changes in Net Assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 9 Part III Analysis of Changes in Net Assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 9 Part III Analysis of Changes in Net Assets or fund balances at end of ye		40				
Total liabilities and net assets or fund balances (see page 17 of the instructions)  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)  Enter amount from Part I, line 27a  Total net assets or fund balances (see page 17 of the instructions)  Enter amount from Part I, line 27a  Total net assets or fund balances at eeginning of year—Part II, column (b), line 30  Claim of the instructions)  Total net assets or fund balances at eeginning of year—Part II, column (b), line 30  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize) ▶  Total net assets or fund balances at eeginning of year—Part III, column (b), line 30  Enter amount from Part I, line 27a  Total net assets or fund balances at eeginning of year—Part III, column (b), line 30  Enter amount from Part I, line 2 (itemize) ▶  Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  Enter amount in the follow SFAS 117, check here ▶  Sand Complete lines 24 through 25  Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	ies	19	• •			
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Total liabilities (add lines 17 through 22)  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 27 Foundations that do not follow SFAS 117, check here ▶ ▼ and complete lines 27 through 31.  28 Pard-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 page 17 of the instructions)  31 Total liabilities and net assets/fund balances (see page 17 of the enstructions)  Total net assets or fund balances (see page 17 of the end-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 9,363,699	⊐	22		3,010	50,729	
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25 Temporanly restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 32 Part III Analysis of Changes in Net Assets or Fund Balances 4 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) 4 Enter amount from Part I, line 27a 5 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 9,363,699	S	24	Unrestricted		1	
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of the instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  6 9,363,699	S	28	·		,	
of the instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  6 9,363,699	set	29				
of the instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  6 9,363,699	Š	30				
of the instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  6 9,363,699	<del>;</del>		, , ,	9,959,770	9,363,699	
of the instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  6 9,363,699	ž	31	•			
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  6 9,363,699			· · · · ·	9,962,780	9,414,428	
end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  1 9,959,770  2 -596,071  3 4 9,363,699		Part II	Analysis of Changes in Net Assets or Fund Balances			
2	1	Total		gree with		
2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  2 -596,071  3 4 9,363,699		end-o	f-year figure reported on prior year's return)		1	9,959,770
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 9,363,699	2	Enter	amount from Part I, line 27a		2	-596,071
5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 9,363,699	3	Other	ıncreases not included in line 2 (itemize) ▶		3	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 9,363,699	4	Add I	nes 1, 2, and 3		4	9,363,699
	5	Decre	ases not included in line 2 (itemize) ▶		5	
	6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), I	line 30	6	9,363,699

	art IV Capital Gains an	d Losses for Tax on Investme	ent Incon	ne				
	(a) List and describ	e the kind(s) of property sold (e.g., real estate house, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation		ate acquired o , day, yr )	(d) Date sold (mo , day, yr )
1a	N/A						- 11	
b								
_с	<u> </u>	· · ·				ļ		
d		<del></del>						
<u>e</u>	<del></del>		<u> </u>	4 3 5 .		<u> </u>	"	L
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		(g) Cost or plus exper	other basis nse of sale	<u></u>		or (loss) ) minus (g)
<u>a</u>								
ь		<del></del>	-					
_ <u>c</u>			<del> </del> -					
<u>d</u>	-							
	Complete only for assets showing	gain in column (h) and owned by the fo	undation on	12/31/69	· · · ·		//) Cours (Col	(1-)
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) Excess	1 /	-   	col (k), but not	(h) gain minus less than -0-) <b>or</b> om col (h))
			<u> </u>					
b							·	
С								
d								
<u>e</u>								
2 (	Capital gain net income or (net cap	oital loss) If gain, also enter in If (loss), enter -0- in		•		2		
		a) as defined in sections 1222(5) and (6) column (c) (see pages 13 and 17 of the		) ]				
	f (loss), enter -0- in Part I, line 8			<u> </u>		3		
Pa	art V Qualification Un	der Section 4940(e) for Reduc	ed Tax o	n Net In	vestment Incom	<u>ie</u>		
if sed Was	ction 4940(d)(2) applies, leave this	oundations subject to the section 4940( part blank an 4942 tax on the distributable amount under section 4940(e). Do not comple	of any year		·	es 🗶	No	
	<u> </u>	ich column for each year, see page 18		etions hofo	ro making any entre	•		
<u> </u>	(a)		or the mond	ctions belo		<del>"</del> Т		(d)
	Base period years Calendar year (or tax year beginning ii	(b) Adjusted qualifying distributed	ons	Net value	(c) of noncharitable-use as:	sets		nbution ratio livided by col (c))
	2008		9,926		9,381,	353	(00. (0) 0	0.050091
	2007		0,696		10,063,			0.052737
	2006	44	7,532		9,893,	650		0.045234
	2005	470	0,901		9,806,	469		0.048019
	2004	46'	7,808		9,887,	145		0.047315
2 1	Fotal of line 1, column (d)						2	0.243396
	•	year base period—divide the total on lings seen in existence if less than 5 years	ne 2 by 5, o	r by the			3	0.048679
4 E	Enter the net value of noncharitable	e-use assets for 2009 from Part X, line	5				4	8,963,155
	Multiply line 4 by line 3						5	436,317
	•	(A) (D 11) (D)				ŀ		
	Enter 1% of net investment income	e (1% of Part I, line 27b)				}	6	3,160
7 /	Add lines 5 and 6					-	7	439,477
	Enter qualifying distributions from f f line 8 is equal to or greater than l	Part XII, line 4 line 7, check the box in Part VI, line 1b,	and comple	ete that part	using a 1% tax rate	. See th	8 e	441,580
	Part VI instructions on page 18	,		Part		,		

Form	990-PF (2009) EDEN CHARITABLE FOUNDATION 23-2706163		Р	age 4
	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	•	3,	160
	here ▶ X and enter 1% of Part I, line 27b			
С	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-)			0
3	Add lines 1 and 2		3,	160
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		3,	160
6	Credits/Payments			
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 6a			
b	Exempt foreign organizations—tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d			
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8			79
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		3,	239
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ Refunded ▶ 11			
Pa	rt VII-A Statements Regarding Activities	-	1	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a	<u> </u>	X
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19	١.,		
	of the instructions for definition)?	1b		X
	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.			
Ç	Did the foundation file Form 1120-POL for this year?	1c	-	X
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.			
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers  \$			v
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of		1	•
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes." has it filed a tax return on Form 990-T for this year?	4a		_
b	, , , , , , , , , , , , , , , , , , , ,			x
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	-	
_	If "Yes," attach the statement required by General Instruction T			
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 to what any that affectively account to the account of the transfer			1
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		x	1
_	conflict with the state law remain in the governing instrument?	7	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	<del>'</del>	-	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions) ▶ PA			
Ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	O.L	x	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	1	<del> </del>
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page			X
	27)? If "Yes," complete Part XIV	9	-	<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	40		x
	names and addresses	10 Form 99		
		LOIN AA	· 1	(2003)

Forn	n 990-PF (2009) EDEN CHARITABLE FOUNDATION 23-27061	.63			Р	age 5
	art 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 page 20 of the instructions)			11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before					
	August 17, 2008?			12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applica	tion?		13	X	<u></u>
	Website address ► N/A					
14		elephone no 🕨	610-3	53-	461	.0
	2 CAMPUS BLVD., SUITE 220			_		
	Located at ► NEWTOWN SQUARE, PA	ZIP+4 ▶	19073	3		_
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		1			▶ _
	and enter the amount of tax-exempt interest received or accrued during the year	<u> </u>	15			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			1	-	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			ļ	Yes	No
1a	During the year did the foundation (either directly or indirectly)		<b>63</b>			1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	∐ Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	П.,	<b>₹</b>			
	disqualified person?	Yes	X No X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	I==I			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	∐ Yes	X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	Yes	X No			
	the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the	res	<b>22</b> NO			
	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	X No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulati	_				
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	O.I.O	N/A	1b		Ì
	Organizations relying on a current notice regarding disaster assistance check here		▶ □			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		٠ ـ			
·	were not corrected before the first day of the tax year beginning in 2009?		N/A	1c	]	
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))					
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and					
	6e, Part XIII) for tax year(s) beginning before 2009?	Yes	X No			1
	If "Yes," list the years ▶ 20 , 20 , 20 , 20	_				1
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)					1
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to					ł
	all years listed, answer "No" and attach statement—see page 20 of the instructions)		N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here					
	<b>▶</b> 20 , 20 , 20 , 20					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		E2			1
	at any time during the year?	∐ Yes	X No			1
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or					1
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the					1
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of					I
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		47/4		1	1
	foundation had excess business holdings in 2009 )	_	N/A	3b		7.5
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose:			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its				1	•
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2	UU97		4b	I	X

Form	990-PF (2009) EDEN CHAR	ITABLE FOUNDATION	23-2	2706163			P	age 6
Pa	rt VII-B Statements Reg	arding Activities for Which For	m 4720 May Be Re	quired (conti	nued)			
5a	During the year did the foundation p	ay or incur any amount to			_			
	(1) Carry on propaganda, or otherw	vise attempt to influence legislation (section	on 4945(e))?	∐ <b>v</b>	′es 🗶 No		1	
	(2) Influence the outcome of any sp	pecific public election (see section 4955),	or to carry on,		_			
	directly or indirectly, any voter re	egistration drive?		Y	′es X No		-	
	(3) Provide a grant to an individual	for travel, study, or other similar purposes	?	\ \	res 🗶 No			
	(4) Provide a grant to an organization	on other than a charitable, etc , organizati	on described in	_			7	
	section 509(a)(1), (2), or (3), or	section 4940(d)(2)? (see page 22 of the ii	nstructions)	Y	′es 🏻 No			
	(5) Provide for any purpose other th	nan religious, charitable, scientific, literary	, or educational		_			
	purposes, or for the prevention	of cruelty to children or animals?		Y	res 🛚 No			
b	If any answer is "Yes" to 5a(1)-(5), of	did any of the transactions fail to qualify ur	nder the exceptions desc	ribed in				
	Regulations section 53 4945 or in a	current notice regarding disaster assistan	nce (see page 22 of the ir	nstructions)?	N/A	5b		
	Organizations relying on a current n	otice regarding disaster assistance check	here		▶ 🗌			
С	If the answer is "Yes" to question 5a	(4), does the foundation claim exemption	from the tax					
	because it maintained expenditure re	esponsibility for the grant?		N/A 🗌 y	′es 🗌 No			
	If "Yes," attach the statement require	ed 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?	-			′es 🗶 No			
b	Did the foundation, during the year,	pay premiums, directly or indirectly, on a	personal benefit contract	2	_	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?	_ Y	′es 🏻 No			
þ	If yes, did the foundation receive any	y proceeds or have any net income attribu	utable to the transaction?	, —	N/A	7b		
₽ŧ	rt VIII Information Abou	t Officers, Directors, Trustees,	Foundation Manag	gers, Highly Pa	aid Employee	s,		
	and Contractors	_						
1 L	ist all officers, directors, trustees,	foundation managers and their compe	ensation (see page 22 o	f the instructions	).			
			(b) Title, and average	(c) Compensation	(d) Contributions to			
	(a) Name	e and address	hours per week	(If not paid, enter	employee benefit plans and deferred	(e) Exp	oense ai r allowai	
			devoted to position	-0-)	compensation			
DO	NALD E. PARLEE	DOYLESTOWN	TRUSTEE					
75	FOXCROFT DRIVE	PA 18901	0.00	25,000		<u>                                     </u>		C
EA	RL M. EDEN	PAOLI	TRUSTEE					
19	04 WEATHERSTONE DRIVE	PA 19301	0.00	25,000				0
BR	OOKS E. EDEN	PAOLI	ASSOC. TRTEE					
79	4 NORTH VALLEY ROAD	PA 19301	0.00	75,000				0
KI	M S.P. EBLE	GREEN LANE	ASSOC. TRTEE					
15	04 SNYDER ROAD	PA 18054	0.00	15,000				0
2	Compensation of five highest-pair	d employees (other than those include	d on line 1—see page 2	23 of the instructi	ons).			
	If none, enter "NONE."							
	<del>,</del>		(b) Title, and average		(d) Contributions to	l.,_		
	(a) Name and address of each	employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred		ense a r allowa:	
			devoted to position		compensation		0.10110	
NO	NE							
						L		
						<u>L</u>		
	-							
			1					
					-		-	
		·	1					
ota	number of other employees paid over	er \$50,000	•			<b>•</b>		
		· · · · · · · · · · · · · · · · · · ·			E/	m 990	).PF	/2000

Form 990-PF (2	2009) EDEN CHARITABLE FOUNDATION	23-2706163	Page <b>7</b>
Part VIII	Information About Officers, Directors, Trustees, Four and Contractors (continued)	dation Managers, Highly Paid Emplo	yees,
3 Five high	nest-paid independent contractors for professional services (see page	23 of the 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 o	f others receiving over \$50,000 for professional services		<b>&gt;</b>
Part IX-A	Summary of Direct Charitable Activities		
	ion's four largest direct charitable activities during the tax year. Include relevant statisti nd other beneficiaries served, conferences convened, research papers produced, etc.	cal information such as the number of	Expenses
	TS TO 501C CHARITIES		
			285,000
2			
3			
4		700	
Part IX-B	Summary of Program-Related Investments (see page	ne 24 of the instructions)	<u> </u>
	to largest program-related investments made by the foundation during the tax year on the		Amount
1 N/A			
2			
•			
All other progra	m-related investments See page 24 of the instructions		
3			
Total. Add lines	s 1 through 3	<b>&gt;</b>	
			Form <b>990-PF</b> (2009)

Suitability test (prior IRS approval required)	3a	
Cash distribution test (attach the required schedule)	3b	
Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	441,58
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 page 26 of the instructions)	5	3,16
Adjusted qualifying distributions. Subtract line 5 from line 4	6	438,42
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four	ndation	
qualifies for the section 4940(e) reduction of tax in those years.		

Form 990-PF (2009)

Pa	Part XIII Undistributed Income (see page 26 of the instructions)						
		(a)	(b)	(c)	(d)		
1	Distributable amount for 2009 from Part XI,	Corpus	Years prior to 2008	2008	2009		
-	line 7				444,998		
2	Undistributed income, if any, as of the end of 2009				·		
а							
b							
3	Excess distributions carryover, if any, to 2009			······································			
а	4.700						
b	From 2005				1		
С	From 2006				1		
d	From 2007 45,730						
е	From 2008 10,928						
f	Total of lines 3a through e	61,420					
4	Qualifying distributions for 2009 from Part XII,		· · ·				
	line 4 ▶ \$ 441,580						
а	Applied to 2008, but not more than line 2a						
b	Applied to undistributed income of prior years						
	(Election required—see page 26 of the instructions)						
С	Treated as distributions out of corpus (Election						
	required—see page 26 of the instructions)						
d					441,580		
е	Remaining amount distributed out of corpus		·				
5	Excess distributions carryover applied to 2009	3,418			3,418		
	(If an amount appears in column (d), the same						
	amount must be shown in column (a) )				1		
6	Enter the net total of each column as						
	indicated below:						
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	58,002					
b	Prior years' undistributed income. Subtract						
	line 4b from line 2b	•					
С	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						
ď	Subtract line 6c from line 6b Taxable		· -				
	amount—see page 27 of the instructions				1		
е	Undistributed income for 2008 Subtract line						
	4a from line 2a Taxable amount—see page	:					
	27 of the instructions						
f	Undistributed income for 2009 Subtract lines						
	4d and 5 from line 1. This amount must be	:					
	distributed in 2010				0		
7	Amounts treated as distributions out of corpus						
	to satisfy requirements imposed by section						
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the						
	instructions)						
8	Excess distributions carryover from 2004 not						
	applied on line 5 or line 7 (see page 27 of the						
	instructions)	1,344					
9	Excess distributions carryover to 2010.						
	Subtract lines 7 and 8 from line 6a	56,658					
10	Analysis of line 9.						
а	Excess from 2005	-			1		
ь	Excess from 2006						
С	Excess from 2007 45,730						
d	Excess from 2008 10,928				1		
е	Excess from 2009	]					

₽ŧ	rt XIV Private Operating Fou	ndations (see pa	age 27 of the inst	ructions and Part	VII-A, question 9)			
1a	1a If the foundation has received a ruling or determination letter that it is a private operating							
	foundation, and the ruling is effective for 2009, enter the date of the ruling							
b	Check box to indicate whether the founda	tion is a private operati	ng foundation describe	ed in section 4	942(j)(3) or 494	2(၂)(5)		
2a	Enter the lesser of the adjusted net	Tax year Prior 3 years						
	income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total		
	investment return from Part X for							
	each year listed							
b	85% of line 2a		I					
С	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							
е	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							
а	"Assets" alternative test—enter							
	(1) Value of all assets							
	(2) Value of assets qualifying under							
	section 4942(j)(3)(B)(i)							
b	"Endowment" alternative testenter 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			<del> </del>		-		
	and 5 or more exempt							
	organizations as provided in		ļ					
	section 4942(j)(3)(B)(iii)							
	(3) Largest amount of support from							
	an exempt organization							
	(4) Gross investment income							
Pa	rt XV Supplementary Inform	•	•		d \$5,000 or more i	n assets at		
	any time during the ye		of the instructio	ns.)	·			
1	Information Regarding Foundation Mar	=						
а	List any managers of the foundation who i			•	the foundation			
	before the close of any tax year (but only N/A	f 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	e stock of a corporatio	n (or an equally large p	ortion of the			
	ownership of a partnership or other entity)	of which the foundatio	n has a 10% or greate	er interest				
	N/A			<del></del>				
2	Information Regarding Contribution, G		-					
			•	e organizations and do	· ·			
	unsolicited requests for funds If the found			of the instructions) to in-	dividuals or			
	organizations under other conditions, com							
а	The name, address, and telephone number SEE ATTACHED SCHEDUL	<u>.</u>	m applications should	be addressed				
	The form in which and and							
b	The form in which applications should be : N/A	submitted and informat	ion and materials they	snould include				
С	Any submission deadlines N/A	<del></del>						
d	Any restrictions or limitations on awards, s $\mathbf{N/A}$	such as by geographica	al areas, charitable fiel	ds, kinds of institutions,	or other factors			

Dort YVI Complementary Information (co	ntinued)			
Part XV Supplementary Information (co 3 Grants and Contributions Paid During the	Year or Approved for Fut	ture Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year	ALL GRANTS FOR	OPERATING	EXPENSES	285,000
Total			<b>▶</b> 3a	285,000
b Approved for future payment				
N/A				
Total	,		▶ 3b	

Part X	VI-A Analysis of Income-Producing Acti	vities		<del> </del>		
Enter gros	s amounts unless otherwise indicated	Unrelate	d business income	Excluded by	y section 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of
•	im service revenue.					the instructions )
						<del></del>
					-	
		-		+		
						<del></del>
			-			
f				+		
_	es and contracts from government agencies	1		<del>  -</del>		
	ership dues and assessments			14	417	<del></del>
	st on savings and temporary cash investments	<del></del>		14	346,187	<del></del>
	nds and interest from securities		<del> </del>	+	340,107	
	ntal income or (loss) from real estate	· <del></del>		<del>                                     </del>		
	ebt-financed property	<del></del>		+		
	ot debt-financed property	<u> </u>		+		
	ntal income or (loss) from personal property					<del></del>
	investment income			+		-470,527
	r (loss) from sales of assets other than inventory			+		-410,321
	come or (loss) from special events			+		······································
	profit or (loss) from sales of inventory	-		+		
	revenue a	-		+		
			<del> </del>	+		
				+ +		-
		-	<u> </u>	+ +		· · · · · · · · · · · · · · · · · · ·
6	al Add salvens (b) (d) and (a)		<del> </del>	<del>                                     </del>	346,604	-470,527
	al. Add columns (b), (d), and (e)	L	]	<u> </u>	13	
	Add line 12, columns (b), (d), and (e)	- >			13 _	-123,323
Part X'	sheet in line 13 instructions on page 28 to verify calculations VI-B Relationship of Activities to the Activities		ent of Exempt Pu	rnosas		
Line No					importantly to the	
Tille M	accomplishment of the foundation's exempt purpos					the
•	instructions )	co (outer alon o	y providing funds for c	don parpoor	00) (000 pago 10 0)	
N/A	· · · · · · · · · · · · · · · · · · ·	······································				
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F*	SLÍ VAN	Exempt Organiza	_	ilisiers to and tra	iiisactions an	u Kelationsiiip	S WILLIAM	iiciiaiit	abic		
1	Did the or	ganization directly or indi		e in any of the following	with any other org	anization described	 i			Yes	No
-		501(c) of the Code (other			-						
	organizati	ons?			•						İ
а	Transfers	from the reporting founda	ation to a nor	ncharitable exempt organ	nization of						ļ
	(1) Cash								1a(1)		<u>x</u>
	(2) Other	assets							1a(2)		X
b	Other tran	sactions									İ
	(1) Sales	of assets to a noncharita	ble exempt o	organization					1b(1)		X
	(2) Purch	ases of assets from a no	ncharitable e	xempt organization					1b(2)		X
	(3) Renta	l of facilities, equipment,	or other asse	ets					1b(3)		X
	(4) Reimb	oursement arrangements							1b(4)		X
	•	or loan guarantees							1b(5)		X
	• •	rmance of services or me	•	•					1b(6)		X
	•	facilities, equipment, ma	-	•	•				1c		X
a		ver to any of the above is	•	-		•					
		ne goods, other assets, or	_								
	(a) Line no	(b) Amount involved		of noncharitable exempt org		(d) Description of tra			sharing arrange	ments	—
N/		(b) / linearit involved	(e) Hame	or Honoriamable exempt of	garneation	(a) Description of the	anarcia, tranado	10115, 0110	onaning arrange	monto	
/	••										
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2a		dation directly or indirect				organizations			П.,	127	1
		in section 501(c) of the C	•	nan section 501(c)(3)) or	r in section 527?				Y€	es X	No
b		omplete the following sch	edule	(h) T of			a) Danasatian a	·			
	N/A	(a) Name of organization		(b) Type of organiz	zation		c) Description of	n relations	шр		
	N/A	<del></del>					<del> </del>				
		<del></del>			<del></del>	<del></del>	<del></del>				
					<u> </u>			_			
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	Under pena	lties of periury. I declare that	Lhave examin	ed this return, including acco	ompanying schedule	es and statements, and	to the best of n	ny knowled	lge and		
	belief, it is to	lties of perjury, I declare that the, correct, and complete	eclaration of pi	reparer (other than taxpayer	or fiduciary) is base	ed on all information of	which preparer	has any kr	nowledge		
		male TITA	De .		14.7-10	2	11.P.Se	ester	, d'Zan	ue	,
ادو	Signati	ure of officer or trustee			Date	— <b>▼</b> ਜ	tle	1	,		
₽∣						Date			Preparer's identif		
⊑	د ه	Preparer's	Ì	1huller	$\mathcal{D}_{-}$		Check if self-employed		number (see Sig page 30 of the in:		
Sign Here	Paid Preparer's Use Only	signature Aug	in P	- 10 mm		1/22/10	Jon Cimpioyed		P00183	827	1
	Pa epa Se (	Firm's name (or yours if	RAINEF			,					
		self-employed), address,	2 CAME			<u> </u>		EIN ▶	23-218		
		and ZIP code	NEWTO	WN SQUARE,	PA 1907	3-3270		Phone no	610-35		
									Form <b>99</b>	0-PF	(2009)

Net	11009428 EDEN CHARITABLE FOUNDATION 23-2706163 FYE: 12/31/2009	NDATION	Federal Statements	ements			Page 1
New   Date   Date   Sale   Sale   Cost   Expense   Depreciation   Cain   How		-	- P	F. Line 6a - Sal	le of Assets		•
New		·l	<u>.</u>				
Whom         Date         Sale         Cost         Expense         Depreciation         Caniform	Descri		Received				
HIGHLAND BANK 4.6\$ 3/20/14 HIGHLAND BANK 4.6\$ 3/20/14 HIGHLAND BANK 4.6\$ 3/20/10 HOWE WASHINGTON 3.5\$ 2/20 FURCHASE FRAL NATIONAL MEST BANK 1.755/09 FURCHASE FRAL NATIONAL MEST BANK 7.56\$ 2/20/09 FURCHASE FRAL NATIONAL BK 5\$ 6/19/07 FROM T. 1/05/09 FURCHASE FRAL NATIONAL BK 5\$ 6/19/07 FROM T. 1/05/09 FURCHASE FRAL NATIONAL BK 5\$ 6/19/07 FROM T. 1/05/09 FURCHASE FRAL NATIONAL MEST 5.00\$ 3/12/01 FURCHASE FROM T. 1/06/04 FURCHASE FROM T. 1/06/04 FURCHASE FROM T. 1/06/04 FURCHASE FROM T. 1/06/04 FURCHASE FROM T. 1/06/04 FURCHASE FROM T. 1/06/04 FURCHASE FROM T. 1/06/04 FURCHASE FROM T. 1/06/04 FURCHASE FROM T. 1/06/04 FURCHASE FU		Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
THE WASHINGTON 3.58 2/20 THE WASHINGTON 3.58 2/20 THE WASHINGTON 3.58 2/20 THE WASHINGTON 3.58 2/20 THE WASHINGTON 3.58 2/20 THE WASHINGTON 3.58 2/20 THE WASHINGTON 3.58 2/20 THE WASHINGTON 3.58 2/20 THE WASHINGTON 3.58 2/20 THE WASHINGTON 3.58 2/20 THE WASHINGTON 3.58 2/20 THE WASHINGTON 3.58 2/20 THE WASHINGTON 3.58 2/6 THE WASHINGTON 3.58 2/6 THE WASHINGTON 3.58 2/6 THE WASHINGTON 3.58 2/6 THE WASHINGTON 3.59 2/20 THE WASHINGTON 3.20 THE W	BANK 4.6%					W	<i>ب</i>
FHE WASHINGTON 3.5% 2/20  FURCHASE  FRAL NATL MTG ASSOC — MULTI 10/1  SWAC BK MIDVALE UT 4.850% 2/20/09  FURCHASE  FOR MIDVALE UT 4.850% 3/22/07  FOR MIDVALE UT 4.850% 3/22/07  FOR MIDVALE UT 4.850% 3/22/07  HOME LN BK 5% 6/19/08  FOR MIDVALE UT 4.850% 3/19/09  FOR MATHL MTG ASSOC 4.5% 2/26/1  FOR MATHL MTG ASSOC 4.6% 2/12/1  FOR MTG ASSOC 4.6% 2/12/1  FOR MTG ASSOC 4.6% 2/12/1  FOR MTG ASSOC 4.6% 2/12/1  FOR MTG ASSOC 4.6% 2/12/1  FOR MTG ASSOC 4.6% 2/12/1  FOR MTG ASSOC 4.6% 2/12/1  FOR MTG ASSOC 4.6% 2/12/1  FOR MTG ASSOC 4.6% 2/12/1  FOR MTG ASSOC 4.6% 2/12/1  FOR MTG ASSOC 4.6% 2/12/1  FOR MTG ASSOC 4.6% 2/12/1  FOR MTG ASSOC 4.6% 2/12/1  FOR MTG ASSOC 4.6% 2/12/1  FOR MTG ASSOC	COMMUNITY WEST BANI	1/05/09	PURCHASE 99,000	98,430			570
ERAL NATL MTG ASSOC — MULTIS 10/10   10/1000	CD-THE WASHINGTON 3.5% 2/20	60/06/6	PURCHASE	18 900			001
HOME LIN BK SE 6/19/08 1/25/09 50,000 50,000 60,000	- MULTI		PURCHASE				) ) H
HOME IN BK 5% 6/19/08  HOME IN BK 5% 6/19/08  HOME IN BK 5% 6/19/08  HOME IN BK 5% 6/19/08  HOME IN MTG ASSOC 4.5% 2/6/1  1/25/08 3/19/09  HOME IN MTG - 4% 2/15/16  HOME IN MATIONAL MORT 5.4% 4/12/09  HOME IN MATIONAL MORT 4.0% 2/15/16  HOME IN MATIONAL MORT 4.0% 2/15/16  HOME IN MORT 4.0% 2/15/16  HOME IN MORT 4.0% 2/15/16  HOME IN MORT 4.0% 2/15/16  HOME IN MORT 4.0% 2/15/16  HOME IN MORT 4.0% 2/15/16  HOME IN MORT 4.0% 2/15/16  HOME IN MORT 4.0% 2/15/16  HOME IN MORT 4.0% 2/15/16  HOME IN MORT 4.0% 2/15/16  HOME IN MORT 4.0% 2/15/16  HOME IN MORT 4.0% 2/15/16  HOME IN MORT 4.0% 2/15/16  HOME IN MORT 4.7% 5/15/15  HOMERICAN MATIONAL BANK 4.75% 5/15/09  HOMERICAN NATIONAL BANK 4.75% 5/15/09  HOMER	BK MIDVALE UT	60/20/2	PURCHASE	000 00			
NATHL MTG ASSOC 4.5% 2/6/1  NATHL MTG ASSOC 4.5% 2/6/1  PROVIDENT 5.00% 3/12/2015  PROVIDENT 5.00% 3/12/2015  2/18/03 3/02/09  PURCHASE  2/18/03 3/02/09  PURCHASE  3/28/03  ASSOC 4.5% 2/6/1  PURCHASE  99,000  PURCHASE  1/18/08  3/21/03  PURCHASE  99,000  PURCHASE  1/18/08  3/21/03  PURCHASE  99,000  PURCHASE  99,000  PURCHASE  1/18/08  3/21/09  PURCHASE  99,000  PURCHASE  1/25/08  4/13/09  PURCHASE  99,000  PURCHASE  99,000  PURCHASE  1/25/08  4/13/09  PURCHASE  1/25/08  4/13/09  EVERCHASE  1/22/04  1/22/04  1/22/04  1/22/04  2/04/08  2/04/08  3/11/22  ANKERS BANK ATLANTA 3.85% 3/7/12  PURCHASE  PURCHASE  PURCHASE  PURCHASE  PURCHASE  PURCHASE  99,000  PURCHASE  99,000  PURCHASE  90,000  PURCHASE  PURCHASE  PURCHASE  PURCHASE  PURCHASE  PURCHASE  PURCHASE  90,000  PURCHASE  P	HOME LN BK 5% 6/19	3/09/09	50,000 PURCHASE	49,729			271
TIDELEST BANK 5.50% 3/12/015  TOOK 3/12/2015  TOOK 3/12/17  TOOK 3/12/17  TOOK 3/12/17  TOOK 3/12/17  TOOK 4 4/1  PURCHASE  PURCHASE  1/18/09  TOOK 000  TOOK	NATION MATERIAL ASSOCIATION AS	3/19/09	55,000 PHPCHASE	54,995			5
## CONTIDENT 5.00% 3/12/2015   PURCHASE   PU		3/27/09	45,000	3,			1,350
HOME LN MTG - 4% 2/15/16  HOME LN MTG - 4% 2/15/16  HOME LN MTG - 4% 2/15/16  HOME LN MTG - 4% 2/15/16  HOME LN MTG - 4% 2/15/16  NESTERN BANK PUERTO RICO 4.6% 4/1  3/11/03 4/01/09  NATIONAL MORT 5.45% 4/12/09  KEY BANK NA OHIO 5.25% 5/1/09  HOME LOAN MORT 4.0% 2/15/16  HOME LOAN MORT 4.0% 2/15/16  BANKERS BANK ATLANTA 3.85% 3/7/12  AMERICAN NATIONAL BANK 4.75% 5/15  DANNERS BANK ATLANTA 5.00,000  MATIONAL BANK ATLANTA 5.00,000  HOMENGAN NATIONAL BANK 4.75% 5/15  DAN SACHS GROUP 6.65% 5/15/09  DAN SACHS GROUP 6.65% 5/15/09  EVERTABENE BANK 5.15/09  DAN SACHS GROUP 6.65% 5/15/09  DAN SACHS GROUP 6.65% 5/15/09  EVERTABENE BANK 5.15/09  DAN SACHS GROUP 6.65% 5/15/09  EVERTABENE BANK 5.15/09  DAN SACHS GROUP 6.65% 5/15/09  DAN SACHS GROUP	5.00% 3/12	3/02/09	FURCHASE 75,000	75,000			
HOME LN MTG - 4% 2/15/16  1/18/08 3/27/09  VESTERN BANK PUERTO RICO 4.6% 4/1  3/11/03 4/01/09  NATIONAL MORT 5.45% 4/13/09  KEY BANK NA OHIO 5.25% 5/1/09  SANKERS BANK ATLANTA 3.85% 3/7/12  SANKERS BANK ATLANTA 3.85% 3/7/12  AMERICAN NATIONAL BANK 4.75% 5/15/09  DMAN SACHS GROUP 6.65% 5/15/09  HOME LOOM OF 12,000  PURCHASE 50,000  47,601  PURCHASE 50,000  47,601  PURCHASE 50,000  PURCHASE 50,00	BANK 5.50%	60/86/8	PURCHASE 99,000	000 66			
Name	HOME LN MTG - 4% 2		PURCHASE				
3/11/03 4/01/09 99,000 99,000 1.45% 4/12/09 PURCHASE 1/25/08 4/13/09 150,000 149,993 5.25% 5/1/09 PURCHASE 11/22/04 5/01/08 50,000 52,496 4.0% 2/15/16 PURCHASE 2/04/08 5/05/09 100,000 99,995 ANTA 3.85% 3/7/12 PURCHASE 6/01/06 5/07/09 50,000 47,601 L BANK 4.75% 5/15 FURCHASE 11/05/07 5/15/09 PURCHASE 6.65% 5/15/09 PURCHASE 6.65% 5/15/09 125,000 121,849	1/18/08 RICO 4	3/2//09 5% 4/1	100,000 PURCHASE	100,000			
1/25/08 4/13/09 150,000 149,993 5.25% 5/1/09	3/		99,000 PIIRCHASE	~			
5.25% 5/1/09 5.25% 5/1/09 5.25% 5/1/09 11/22/04 5/01/08 50,000 50,000 50,000 50,000 The standard stand		4/13/09	150,000	_			7
.0% 2/15/16PURCHASE2/04/08 5/05/09100,000NTA 3.85% 3/7/12PURCHASE6/01/06 5/07/0950,000BANK 4.75% 5/15PURCHASE11/05/07 5/15/0950,0006.65% 5/15/09PURCHASE6.65% 5/15/09121,849	-,	)9 5/01/08	PURCHASE 50,000				
2/04/08 5/05/09 100,000 99,995  NTA 3.85% 3/7/12 PURCHASE 6/01/06 5/07/09 50,000 47,601  BANK 4.75% 5/15 11/05/07 5/15/09 PURCHASE 6.65% 5/15/09 125,000 121,849	4	10	PURCHASE				
6/01/06 5/07/09 50,000 47,601  BANK 4.75% 5/15  BANK 4.75% 5/15  11/05/07 5/15/09  6.65% 5/15/09  PURCHASE  6/11/99 5/15/09  125,000  121,849	2/04/08 BANK ATLANTA 3.85%	5/05/09 3/7/12	100,000 PURCHASE				٠
BANK 4./5% 5/15 11/05/07 5/15/09 50,000 50,000 6.65% 5/15/09 PURCHASE 6/11/99 5/15/09 125,000 121,849	6/01/06	5/07/09	50,000	47,601			, 39
SACHS GROUP 6.65% 5/15/09 PURCHASE 6/11/99 5/15/09 125,000 121,849	11/05	% 5/15 5/15/09	FURCHASE 50,000	20,000			
5/15/09 125,000 121,849 3,	SACHS GROUP 6.65%	60/	PURCHASE				
	6/11/99	5/15/09	125,000	121,849			3,151

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De	<u>Stat</u> Description	Statement 1 - Form	990-PF, Part I, Line 6a - Sale of Assets (continued) How Received	le 6a - Sale of As	<u>sets (continue</u>	<del>(</del> p			
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Io	Gain	Net Gain / Loss
FED HOME LOAN MORT 5	.4% 11/28/	17 5/28/09 \$	PURCHASE 150,000 \$	151,725 \$		\$	· · · · · ·		-1,725
-CITIZENS BANK 5	1,	5/29/09	PURCHASE 100,000	100,000					
BANK 5.0%	6/12/09 6/03/02	6/15/09	PURCHASE 50,000	20,000					
AEI BANK 3.0%	4/28/05	6/12/09	25,000	25,794					-794
IIONAL MOKI	2/13/1 07/09	6/19/09	100,000	101,711					-1,711
%0.0 %0.0 %0.0	တ	6/56/09	PURCHASE 10,000	10,306					-306
CD-LEHMAN BROS 4.15%	6/30/09 8/23/0 <b>4</b>	60/08/9	PURCHASE 20,000	20,089					66-
CD-FIRST BUSINESS MA	MADISON 4.5%	7/13/7/13/09	PURCHASE	9.841					159
CD-TREASURY BANK 4.0%	7/16/	7/16/09	PURCHASE 20,000	19.377					5 6 9
CD-TREASURY BANK 4.0%	\$ 7/23/09 5/23/06	60/87/2	PURCHASE 55 000	7.0.7.C.F.					020
CD-EUROBANK HATO REY	3.95% 7/28/09	3/09	PURCHASE						r 0
CD-JP MORGAN CHASE .	6/23/0/ 52% (MONTHLY)	// 28/ 09 Y) 8/	55,000 PURCHASE	23, 622					1,3/8
CD-GEAGAU SAVINGS 4.	7/19/06 0% 2/13/09	8/04/09	100,000 PURCHASE	100,000					
C RANK 4 OF	00	8/12/09	70,000 PIIRCHASE	70,000					
SOLE MINITED COMO	8/05/03	9/18/09	85,000 PUDCHASE	85,000					
nome boom 3:0% o	۷ (	9/24/09	150,000	150,487					-487
COUNTRIMIDE BY	4/1	60/08/6	10,000	9,523					477
FED HOME LN MTG - 4.	5% - 2/15/ 2/04/08	L7 10/19/09	PURCHASE 150,000	150,000					

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11009428 EDEN CHARITABLE FOUNDATION	23-2706163	FYE: 12/31/2009	The second secon

	State	Statement 1 - Form	990-PF, Part I, Line 6a - Sale of Assets (continued)	e 6a - Sale of As	sets (continue	(Đị		•
Des	Description		How Received					
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Gai	Net Gain / Loss
FED NATIONAL MTG ASSOC	- 4.12%	- 5/6	PURCHASE	000 000				0 0
CD - UNITED BANK OSSEO	- 3.5%		PURCHASE	\$ 288, COI		ሱ	<b>ሱ</b>	-3,882
4/2: HILTON HOTELS CORPORATION	9/09 - 7.	12/07/09 2% - 1	100,000 PURCHASE	100,000				
ive of the control of		12/15/09	125,000	126,977				-1,977
	5/05/09 5/05/09	- 12/1//1 09 12/17/09	100,000	104,318				-4,318
CAMPBELL SOUP	1/01/08	8/26/09	PURCHASE 32,999	18,804				14,195
DIAMONDS TRUST SERIES	1 6/15/07	10/06/09	PURCHASE					077 01-
DIAMONDS TRUST SERIES	0/13/0/ 1	60/00/01	PURCHASE	40,140				-12,119
STIGES TOHES		10/06/09	96,088 pripare	130,470				-34,382
		10/06/09	36,898	56,877				-19,979
GENERAL ELECTIC COMPA	NY 5/18/99	8/26/09	PURCHASE 35,199	16,940				18,259
ISHARES TR INDEX 1000VAL	VAL	00/90/01	PURCHASE	, JC				
ISHARES TR INDEX 1000VAL	0/13/0/ 10/00/03 VAL	60/00/01	ZI, OUS PURCHASE	00/100				/CT / FT-
6/ STAHARES TR TNDEX 1000VAI	6/15/07 10/06/09 VAT.	10/06/09	16,203 PHRCHASE	26,823				-10,620
	6/15/07 10/06/09	10/06/09	5,401	8,942				-3,541
בא בואור או	VAL 6/15/07 10/06/09	10/06/09	91,815	152,065				-60,250
IN INDEX	15/07	10/07/09	FURCHASE 67,517	90,795				-23,278
IK INUEA	2000 15/07	10/06/09	FURCHASE 76,698	110,006				-33,308
IK INUEA	3000 15/07	10/07/09	FURCHASE 5,987	8,921				-2,934
ISDARES IN INDEA RUSSELL 6/	3000 15/07	10/01/09	35, 921	53, 532				-17,611

63 63 11/2009	11009428 EDEN CHARITABLE FOUNDATION		
	EDENC	23-2706163	FYE: 12/31/2009

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continued)		Net Expense Depreciation Gain / Loss		808'8-	-8,811	-8,814	-19,235	2 0 C -		130,33	-12,037	-12,052	-4,620	ναν αι-		-9,242	-27,727	-35,793	-29, 633	C		0/0	
Assets (		Exp	·	Դ-																			
e 6a - Sale of		Cost	096 96	601107	26,772	26,775	64,147	64.968		81,116	30,850	30,865	16,608			33,218	99,655	107,289	101,129				
n 990-PF, Part I, Line 6a - Sale of Assets (continued) How		Sale Price	PURCHASE	PURCHASE	17,961 princhase	17,961	PURCHASE 44,912	PURCHASE	PURCHASE	50,379 PURCHASE	18,813 PURCHASE	18,813	11,988	PURCHASE	PURCHASE	23,976 PURCHASE	71,928	71,496	PURCHASE 71,496	PURCHASE	PURCHASE	PURCHASE	
Statement 1 - Form		Date Sold	\$ 60/20/01		10/01/09	10/01/09	IR 10/07/09	LL MCP VL 6/15/07 10/07/09	10/01/00 10/01/00	VII) VIDX	6/15/07 10/07/09 LDX	10/01/09	11/04/09	11/04/09	1	11/04/09	11/04/09 ENTRO	10/07/09	ENTRY 10/07/09	AY @ 6 5/09/09		3/03/03 AR @ 5	
Stal	Description	Date Acquired	RUSSELL 3000	RUSSELL 3000		15/0	RUSSELL MCP GR 6/15/07 1	RUSSELL MCP VL 6/15/07 1	RUSSELL MCP VL				1/03/08	1/17/08		9/04/08	11/20/08	6/15/07	1 BOOK 1/03/08	SELL 3000 MAY	ы	ELL 2000 MAR	
		Whom Sold	ISHARES TR INDEX RUS	ISHARES TR INDEX RUS		TH TINDES	ISHARES TR INDEX RUS	ISHARES TR INDEX RUS	ISHARES TR INDEX RUS	ISHARES TR RSSL MCRCP	ISHARES TR RSSL MCRCP	( (	MIDCAF SFUR IR UNII	MIDCAP SPDR TR UNIT	MIDCAP SPDR TR UNIT	MIDCAP SPDR TR UNIT	1 TEDITOT TINITY SEDIES	T T O	TRUST UNIT SERIES	ISHARES TR RUSSELL	ISHARES TR MSCI	ISHARES TR RUSSELL	

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Page 5	•		SSO		<i>y</i>	-870	325	432	624	650	, 0	1,000	350	390	-1,104	480		0 0 0	650	192	200	)   	6,035	2,064	
<u>α</u> .			Net Gain / Loss												ı								I		
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			ation																						
			Depreciation																						
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	0-PF, Part I, Line 6a - Sale of Assets (continued)	i	Še																						
	ts (col		Expense																						
	Asse				<b>ጉ</b>																				
nts	sale of				(	1,620									1,584						200	) ) ]	7,955		
ederal Statements	6a - S		Cost		,										-										
Stat	I, Line	<u>ر</u> 1	3	三 三 二	٠ کتر	Ӭ́	ដ	Ē	ığ	Ю	迅	迅	ñ	<u> </u>	ā.	딘	<u> </u>	EI.	<u>[i</u>	១	ы	<u>교</u>	٠. بر	]	
eral	, Part	How		PURCHASE	90 ş PURCHASE	750 PURCHASE	325 PURCHASE	432	FURCHASE 624	PURCHASE 650	PURCHASE	ı, osu PURCHASE	350 PURCHASE	390	480	PURCHASE	PURCHASE	689 PURCHASE	650	192	PURCHASE 400	PURCHASE	1,920 PURCHASE	2,064	
Fede	30-PF		Sale	PU	PU	PU	PU		J.	PU	PU 1	PU	PU	110	O Li	PU	PU	PU	110	ኒ <sub></sub>	PU	PU		. (1	
_	- Form 99			"	ጉ																				
NOIT	~		d te	00/00//	(a) (b) (c) (d)	6/09/09 Y @ 5	60/6	60/6	60/6	60/60/9	6 30 6 709 709	000	$9/09 \\ 1$	60/6	60/60/9	N @ 5 6/09/09	L @ 5	80/8	60/60/८	60/60/2	G @ 6 8/09/09	(a)	9/09/09 3-27	60/60/8	
EDEN CHARITABLE FOUNDATION 3 /2009	Statement		Date Sold		JUN (	6/0 IAY @	5/0	5/09/09	5/0 5/0			_	9 6/09/ JUN @ 1	ی ص	0/9	6) NU.	UL @	$\vdash$		1/0	മ 8/0	SEP (	_		
E FOL	Sta		Date Acquired	95	XQI XQI	3/24/09 6. L 2000 MAY	3/26/09 91	3/26/09	3/26/09	N @ 115 3/26/09	L MCP JUN	P JUN	4/30/09 OMPANY J	ő F	1/09	L 1000 J 5/05/09	2000 JUL	3/19/09 1 JUL @	60/6	5/19/09	L 3000 AUG 5/19/09 8	XQI	6/16/09 PANY AUG	60/9	
TABL		Description	Y D	(a 95	EAFE IDX	3/2 3LL 2	3/2 @ 91			JUN @ 3/2	RUSSELL MCP	MCRCP	4/30/09 COMPANY	5/01	5/01/09 6,	:LL 1 5/0			5/1			EAFE IDX	6/1 NPANC	6/1	
HARI		٥		APR	MSCI	3, RUSSELL	MAY	C C C	ñ ⊣	TR	RUSSE	RSSL	ELECTRIC		5	RUSSI	RUSSELL	T SER	111	700	RUSSELL 5.	MSCI	CC GID		
DEN C			En	DS TR	TR	S TR	DS TR	FINIT		SPDR	S TR	S TR	ELEC	7 1		S TR	S TR	R UNIT	ر د د	O.	S TR	TR	.T.T.		
28 EE 1163 /31/20			Whom	DIAMONDS	ISHARES	ISHARES	DIAMONDS	9F 9000	JUK I	MIDCAP	SHARES	ISHARES	GERNAL	AMDRET T	. 30 3 M	ISHARES	ISHARES	SPDR TR	PINOMATO	NO LITE	ISHARES	ISHARES	MPBE	6/16/09	
11009428 EDEN 23-2706163 FYE: 12/31/2009				CALL DI	CALL IS	CALL IS	CALL DI	10 1160		CALL MI	CALL IS	CALL IS	CALL GE			CALL IS	CALL IS	CALL SE	+ + ¢ ?		CALL IS	CALL IS	CALI, CA		
23 F.T				ΥS	CA	CA	CA	ζ.	3	CA	CA	CA	CA	(	)	CA	CA	CA	ζ	Z.	CA	CA	S. C.		

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11009428 EDEN CHARITABLE FOUNDATION	23-2706163	FYE: 12/31/2009	

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	Net Depreciation Gain / Loss		360	-230	533	858 - 4-	) (	-2,010	-3,125	-741		190,7=	-1,632	UUE		-2,198	255	( )	-360	-598	4 C	) ) 	-275	
sets (continued)	Expense		(A)																					
e 6a - Sale of As	Cost		v>	560		8.144	, , , ,	2,310	3,725	1,794	0	0 5 0 7 7	2,112			2,478	170	(	006	868	12	1	715	
1 990-PF, Part I, Line 6a - Sale of Assets (continued) How Received	Sale Price	1 🖂	360 \$ PURCHASE	330	FURCHASE 533	PURCHASE 806	PURCHASE	SUU PURCHASE	600 PIIRCHASE	1,053	PURCHASE	2/3 PURCHASE	480	PURCHASE 300	PURCHASE	280 DIID/HASE	425	PURCHASE	540 PURCHASE	300	PURCHASE 420	PURCHASE	440 PIIDCHASE	PURCHASE
Statement 1 - Form Description	Whom Date Date Sold	JUL @	6/23/09 7/09/09 \$ CALL GENERAL ELECTRIC COMPANY SEP @	MINCAR SERVE	MIDCAP SPUR IR JUL 6/	CALL MIDCAP SPDR TR SEP @ 120 6/25/09 9/09/09	S	>	7/02/09 11/09/09	di Van Jan In Ad	CALL ISHARES TR RUSSELL 2000 SEP @ 6		7/22/09	CALL CAMPBELL SOUP COMPANY SEP @ 32 7/23/09 9/09/09	Œ	7/23/09 9/09/09			7728709 II/09709 CALL ISHARES TR RUSSELL1000 NOV @ 49	7/28/09	CALL SPDR TR UNIT SER 1 OCT @ 112 7/28/09 10/09/09	ďΩ	7/28/( 15unage am 21ana)	

Statement 1 - Form 990-PF Part   Line 6a - Sale of Assets (continued)   How   Description   How   Assets (continued)   How   How   Acquired   Date	11009428 EDEN CHARITABLE FOUNDATION 23-2706163 FYE: 12/31/2009	Federal Statements	tements			Page 7
Whom         Date         Bale         Cost         Expense         Depreciation         Addition         Net           Sold         Acquired         Sold         Pince			ie 6a - Sale of A	ssets (continue	( <del>p</del>	
Whom         Date Sold         Date Sold         Date Sold         Date PIRCHASE         Sold         Percentage           ISHARES         TR RUSSELL         7/28 109         \$         \$         \$         \$           ISHARES         TR RUSSELL         3000 NOV (6 6)         PURCHASE         \$         \$         \$           ISHARES         TR RUSSELL         3000 NOV (6 6)         PURCHASE         7,449         \$         \$           MIDCAP         SPDR         TIS         109/09         PURCHASE         7,449         \$         -4,4           MIDCAP         SPDR         TIS         109/09         PURCHASE         7,449         -4,4           ISHARES         TR RUSSELL SIDE         4,09/09         1,540         9,09/09         1,540         -4,4           ISHARES         TR RUSSELL SIDE         8,700         1,140         8,700         -1,14         -1,4           ISHARES         TR RUSSELL NOV @ 40         1,140         9,120         9,120         -1,14         -1,4           ISHARES         TR RUSSELL SIDO NOV @ 6         1,140         9,120         9,120         9,120         9,120           ISHARES         TR RUSSELL SIDO NOV @ 6         1,109         9,120	Description	How Received			ì	
ISHARES TR NSCI EAFE IDN DEC @ 775 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Date Acquired	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ISHARES TR RUSSELL 3000 NOV 6 6 6 PURCHASE  MIDCAP SPDR TR SEP (118)  SIGNARES TR RUSSELL 3000 NOV 6 6 6 PURCHASE  ISHARES TR RUSSELL 3000 SEP (6 10 10 10 10 10 10 10 10 10 10 10 10 10	ISHARES TR MSCI EAFE IDX DEC @	PUR			1	
MIDCAP SPDR TR SEP (6 118 1109/09 11/09	ISHARES TR RUSSELL 3300 NOV @ 6	PUR			ጉ	
SHARES TR RUSSELL SEP (# 97 09 09 09 09 09 09 09 09 09 09 09 09 09	MIDCAP SPDR TR SEP @ 118	PURCHASE	180			300
SHARES TR RUSSELL 3000 SEP 6   PURCHASE   S. 761	8/19/09 TSHARES TR RUSSELL SEP @ 40	2,899 PURCHASE	7,449			-4,550
NEW CAPE	8/24/09	1,540	2,761			-1,221
MIDCAP SPOR TR DEC (6 124  9/15/09 12/09/09  9/15/09 12/09/09  1SHARES TR INDEX DEC (6 50  1SHARES TR RUSSELL NOV (6 0)  1SHARES TR RUSSELL NOV (6 0)  MIDCAP SPOR TR DEC (6 37  9/16/09 11/09/09  1SHARES TR RUSSELL NOV (6 0)  MIDCAP SPOR TR DEC (6 17  9/16/09 11/09/09  1SHARES TR RUSSELL 3000 NOV (6 0)  1SHARES TR RUSSELL 3000 NOV (6 0)  1SHARES TR RUSSELL 3000 NOV (6 0)  1SHARES TR RUSSELL 2000 NOV (6 0)  1NOV	ISHAKES TR RUSSELL 3000 SE 8/24/09	PURCHASE 1,330	2,380			-1,050
SHARES TR INDEX DEC 6 50   1,982   1,813   1,982   1,813   1,982   1,813   1,814   1	MIDCAP SPDR TR DEC @ 124	PURCHASE				
SHARES TR RUSSELL NOV @ 40   PURCHASE   PU	9/15/09 ISHARES TR INDEX DEC @ 50	7,982 PURCHASE	7,813			169
SHARES TR RUSSELL NOV 6 40   9	9/15/09	8,340	8,700			-360
ISHARES TR RSSL MCRCP DEC @ 37  S,460  MIDCAP SPDR TR DEC @ 12/09/09  MIDCAP SPDR TR DEC @ 12/09/09  9,123  9,1709 12/09/09  9,123  3,770  S,040  ISHARES TR RUSSELLION NOV @ 6  9/17/09 11/09/09  S,040  ISHARES TR RUSSELL 2000 NOV @ 6  9/17/09 11/09/09  1SHARES TR RUSSELL 2000 NOV @ 6  2,930  S,040  S,040  S,040  S,040  PURCHASE  9/17/09 11/09/09  2,613  ISHARES TR RUSSELL 2000 NOV @ 6  3,108  DIAMONDS TR NOV @ 100  9/18/09 11/09/09  BURCHASE  9/18/09 11/09/09  3,472  GENERAL ELECTRIC COMPANY DEC @ PURCHASE  9/21/09 12/09/09  PURCHASE  9/21/09 11/09/09  PURCHASE	ISHARES TR RUSSELL NOV @ 9/16/09	PURCHASE 3,630	4.279			-649
MIDCAP SPDR TR DEC (e 125  MIDCAP SPDR TR DEC (e 125  9,123  9,12,09,09  9,12,30  9,12,30  9,12,09,09  9,12,30  9,12,09,09  9,12,09  9,12,09  9,12,09  9,12,09,09  1,09,09  1,09,09  1,09,09  1,09,09  1,09,09  1,09,09  1,09,09  1,09,09  2,613  1,300  1,109  2,613  1,300  1,109	ISHARES TR RSSL MCKCP DEC	PURCHASE				
SHARES TR RUSSELL1000 NOV @ 55   PURCHASE   S, 770	9/16/09 MIDCAP SPDR TR DEC @ 125	3,460 PURCHASE	1,140			2,320
ISHARES TR RUSSELL 2000 NOV @ 6  ISHARES TR RUSSELL 2000 NOV & 10	9/16/09	9,123 pridenase	3,770			5,353
STANKES IN KUSSELL 2000 NOV @ 0	9/17/6 9/1/09	5,040	5,300			-260
ISHARES TR RUSSELL 2000 NOV @ 6	ISHAKES IK KUSSEL	2,930	3,870			-940
ISHARES TR RUSSELL 2000 NOV @ 6  1,300  1,300  3,108  9/18/09 11/09/09  1,108  9/18/09 11/09/09  1,108  3,472  7,056  CAMPELL SOUP COMPANY NOV @ 35  9/21/09 11/09/09  240	ISHARES TR RUSSEL	PURCHASE	(			7
DIAMONDS TR NOV @ 100  DIAMONDS TR NOV @ 100  3,472  9/18/09 11/09/09  3,472  3,472  7,056  CAMPELL SOUP COMPANY DEC @ 688  9/21/09 12/09/09  CAMPELL SOUP COMPANY NOV @ 35  9/21/09 11/09/09  240	ISHARES TR RUSSEL	2,613 PURCHASE	1,300			31
DIAMONDS IR NOV @ 100 9/18/09 11/09/09 3,472 7,056 GENERAL ELECTRIC COMPANY DEC @ PURCHASE 9/21/09 12/09/09 688 CAMPELL SOUP COMPANY NOV @ 35 9/21/09 11/09/09 240	9/18/09	3,108				3,108
GENERAL ELECTRIC COMPANY DEC @ PURCHASE 9/21/09 12/09/09 688 CAMPELL SOUP COMPANY NOV @ 35 PURCHASE 9/21/09 11/09/09 240	DIAMONDS IR NOV @ 100 9/18/09	3,472	7,056			-3,584
9/21/09 12/09/09 688 CAMPELL SOUP COMPANY NOV @ 35 PURCHASE 9/21/09 11/09/09 240	GENERAL ELECTRIC COMPANY I	PURCHASE				
9/21/09 11/09/09 240	9/21/09 CAMPELL SOUP COMPANY NOV	688 PURCHASE				8 8 9
	9/21/09	240				240

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Page 9		Charitable Purpose	4,105		Charitable Purpose	1,170 514 1,668 3,352	
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Federal Statements	Form 990-PF, Part I, Line 18 - Taxes	_ _ _	<b>ν</b>	990-PF, Part I, Line 23 - Other Expenses		w w	
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	Statement 3 -	Total		Statement 4 - Form	Total	1 2	
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11009428 EDEN CHARITABLE FOUNDATION 23-2706163 FYE: 12/31/2009			TOTAL			PENSES OFFICE EXPENSE TELEPHONE INSURANCE CONSULTING FEE TOTAL	
11009428 E 23-2706163 FYE: 12/31/			H			EXPENSES OFFIC TELEP INSUR CONSU	

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FYE: 12/31/2009

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#### Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	 				
	 Beginning of Year	End of Year	Basis of Valuation	_	Fair Market Value
US GOVERNMENT OBLIGATIONS					
	\$ 974,115 \$	481,646	COST	\$_	452,354
TOTAL	\$ 974,115 \$	481,646		\$_	452,354

#### Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

_	Beginning of Year		End of Year	Basis of Valuation	_	Fair Market Value
E STOCK	007 601	_	171 077	0005	^	166 140
NDS	207,621	\$	1/1,8//	COST	\$	166,148
INDS	1,146,452		489,694	COST		482,646
-	1,882,568		1,043,462	COST	_	764,648
\$	3,236,641	\$	1,705,033		\$_	1,413,442
	\$	of Year  STOCK \$ 207,621  SIDS 1,146,452  SINDS 1,882,568	of Year  S STOCK \$ 207,621 \$  NDS  1,146,452	of Year Year  STOCK \$ 207,621 \$ 171,877  SIDS 1,146,452 489,694  SINDS 1,882,568 1,043,462	of Year Year Valuation STOCK \$ 207,621 \$ 171,877 COST  NDS 1,146,452 489,694 COST  1,882,568 1,043,462 COST	Of Year Year Valuation  STOCK  \$ 207,621 \$ 171,877 COST \$  NDS  1,146,452 489,694 COST  1,882,568 1,043,462 COST

#### Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description							
	_	Beginning of Year	_	End of Year	Basis of Valuation		Fair Market Value
INVESTMENTS - CORPORATE BONDS							
	\$_	515,015	\$_	266,189	COST	\$_	272,233
TOTAL	\$_	515,015	\$_	266,189		\$_	272,233

#### Statement 8 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	В	eginning of Year	 End of Year
UNEXPIRED OPTIONS - COVERED CALLS	\$	3,010	\$ 50,729
TOTAL	\$	3,010	\$ 50,729

11009428 EDEN CHARITABLE FOUNDATION
23-2706163 Federal Statements
FYE: 12/31/2009

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#### **Taxable Interest on Investments**

Description	An	nount	Unrelated Business Code	Exclusion Code	Postal Code
RAYMOND JAMES MONEY FD	\$	417		14	PA
TOTAL	\$	417			

#### **Taxable Dividends from Securities**

Description	 Amount	Unrelated Business Code	Exclusion Code	Postal <u>Code</u>
RAYMOND JAMES 51961646 RAYMOND JAMES 14048173	\$ 43,321 302,866		14 14	PA PA
TOTAL	\$ 346,187			

December 31, 2009

#### SCHEDULE OF CHARITABLE CONTRIBUTIONS

AARK WILDLIFE REHAB EDUCATION CENTER	\$	1,000
AMERICAN RED CROSS	Φ	5,000
ATHENAEUM OF PHILADELPHIA		500
ATWATER KENT MUSEUM		500
BIG BROTHERS, BIG SISTERS OF BUCKS CTY		2,500
BOWAN'S HILL WILDFLOWER PRESERVE		2,000
BRYN MAWR HOSPITAL		5,000 5,000
BRYN MAWR REHAB		5,000
BUCKS COUNTY AUDOBON SOCIETY		4,000
CAPE MAY BIRD OBSERVATORY		1,000
CAPE MAY COUNTY PARK AND ZOO		1,000
CRADLE OF LIBERTY COUNCIL, BSA		2,500
,		1,500
CRUMMER SCHOOL OF BUSINESS (ROLLINS)		500
DANCE THEATER OF PA		
DOYLESTOWN HOSPITAL		10,000
DOYLESTOWN PRESBYTERIAN CHURCH		5,000
DREXEL UNIVERSITY		10,000
EBENEZER MAXWELL MANSION		10,000
ELWYN, INC.		10,000
FLORIDA KEYS LAND & SEA TRUST		1,000
FLORIDA KEYS WILD BIRD CENTER		1,000
FOUNDATION PA MEDICAL SOCIETY		5,000
FOX CHASE CANCER CENTER		5,000
GIRLS SCOUTS OF S.E. PA		2,500
GOOD SAMARITAN CHURCH		12,500
HAWK MOUNTAIN SANCTUARY ASSOCIATION		1,000
IVY HILL THERAPEUTIC		500
LANKENAU HOSPITAL		5,000
LEHIGH UNIVERSITY		1,500
LYNN UNIVERSITY		10,000
MAIN LINE MEALS ON WHEELS		3,000
MAITLAND ART CENTER		500
MARCH OF DIMES, HAWKEYE DIVISION OF PA		7,000
MORAVIAN COLLEGE		5,000
MOTE MARINE		1,500
NEW HANOVER UNITED METHODIST CHURCH		7,000
OUR LADY OF MT. CARMEL CHURCH		3,500
PA BIBLE SCHOOL		2,500
PALMER THEOLOGICAL SEMINARY		2,500
PAOLI MEMORIAL HOSPITAL		7,500
PARTNERS IN MINISTRY / SWARTHMORE COLLEGE		5,000
SUBTOTAL (CARRIED FORWARD)		167,000

December 31, 2009

## SCHEDULE OF CHARITABLE CONTRIBUTIONS (Continued)

SUBTOTAL (BROUGHT FORWARD)	\$	167,000
PENN HOME		3,000
PHILADELPHIA BIBLICAL UNIVERSITY		5,000
PHILADELPHIA HIGH SCHOOL FOR GIRLS		1,000
SALVATION ARMY		5,000
SAN FRANCISCO - I HAVE A DREAM		3,500
ST. JOSEPH'S ACADEMY OF FOOD MARKETING		10,000
ST. MARY MAGDELAN		2,000
SURREY SERVICES FOR SENIORS		2,500
THE FRANKLIN INSTITUTE		5,000
URSINUS COLLEGE		12,500
USO OF PHILADELPHIA		5,000
VFMA & COLLEGE		2,500
WETLANDS INSTITUTE		1,000
WILLIAMSON FREE SCHOOL		10,000
WILSON COLLEGE		35,000
WYNNFIELD PRESBYTERIAN CHURCH		10,000
ZOOLOGICAL SOCIETY OF PHILADELPHIA		5,000
	•	225 225
TOTAL	_\$_	285,000

# #23-2706163 December 31, 2009

#### **US GOVERNMENT SECURITIES**

	Cost	Market Value	Unrealized Gain or(Loss)
Government Securities.	<del></del>		
GNMA #101240 - 12% - 2013	445	410	(35)
Federal Natl Mtge Assn Notes - 7.25% - 1/15/10	173,135	150,329	(22,806)
Federal Natl Mtge Assn Notes - 4.10% - 3/19/13	155,829	151,171	(4,658)
Federal Home Loan Mtg Corp - 3.50% - 9/15/14	152,237	150,444	(1,793)
TOTAL GOVERNMENT SECURITIES	481,646	452,354	(29,292)

# #23-2706163 December 31, 2009 INVESTMENTS - CORPORATE STOCK

	Cost	Market Value	Unrealized Gain or (Loss)
Individual Stocks:			
40 Shares - Supervalue Inc.	1,169	508	(661)
75 Shares - Time Warner Inc	5,637	3,104	(2,533)
2,928 Shares - Alcatel Lucent	76,586	9,721	(66,865)
1,200 Shares - Campbell Soup Co.	18,804	40,560	21,756
9,000 Shares - General Electric	52,479	102,884	50,405
300 Shares - Time Warner Inc.	17,202	9,371	(7,831)
TOTAL INDIVIDUAL STOCKS	171,877	166,148	(5,729)

#23-2706163

## December 31, 2009 INVESTMENTS - INDEX FUNDS

	Cost	Market Value	Unrealized Gain or (Loss)
Index Funds			
Diamond Trust Series 1	141,142	166,512	25,370
Mid Cap SPDR TR Unit Series 1	208,579	171,262	(37,317)
S P D R Trust Units Series 1	139,973	144,872	4,899
TOTAL INDEX FUNDS	489,694	482,646	(7,048)
		102,010	(7,0,0

#### #23-2706163

#### December 31, 2009

#### **INVESTMENTS - CORPORATE BONDS**

	Cost	Market Value	Unrealized Gain or (Loss)
Corporate Bonds:			
Ford Motor Credit - 7.375% - Due Feb 2011	52,541	51,020	(1,521)
Sears Roebuck Acceptance Global Notes - 6 75% - 8/15/11	74,542	75,187	645
Verizon Penn - 5.65% - 11/15/11	50,231	52,985	2,754
John Hancock Life Ins Co - 3.85% - 3/15/12	18,126	19,854	1,728
NM Boeing Capital - 6.35% - 4/15/12	31,214	31,822	608
NM Bank America Corp 6 00% - 5/15/12	20,400	20,951	551
NM Bank America Corp 4 80% - 9/15/12	19,135	20,414	1,279
TOTAL CORPORATE BONDS	266,189	272,233	6,044