



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2013**Department of the Treasury  
Internal Revenue Service▶ Do not enter Social Security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>EDEN CHARITABLE FOUNDATION</b>		A Employer identification number <b>23-2706163</b>	
Number and street (or P.O. box number if mail is not delivered to street address) <b>200 EAGLE ROAD, SUITE 204</b>		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code <b>WAYNE PA 19087</b>		B Telephone number (see instructions)	
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return  <input type="checkbox"/> Final return  <input type="checkbox"/> Address change         </div> <div> <input type="checkbox"/> Initial return of a former public charity  <input type="checkbox"/> Amended return  <input type="checkbox"/> Name change         </div> </div>		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>8,946,251</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	
(Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	632,308			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	422,541	69,754		
4 Dividends and interest from securities	14,806	14,806		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 <b>STMT 1</b>	-127,831			
b Gross sales price for all assets on line 6a <b>16,436,356</b>				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	941,824	84,560	0	
13 Compensation of officers, directors, trustees, etc	76,000	6,000		70,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) <b>STMT 2</b>	5,660			5,660
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) <b>STMT 3</b>	2,043			2,043
19 Depreciation (attach schedule) and depletion				
20 Occupancy	5,408			5,408
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) <b>STMT 4</b>	16,597	14,577		2,020
24 Total operating and administrative expenses. Add lines 13 through 23	105,708	20,577	0	85,131
25 Contributions, gifts, grants paid	370,500			370,500
26 Total expenses and disbursements. Add lines 24 and 25	476,208	20,577	0	455,631
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	465,616			
b Net investment income (if negative, enter -0-)		63,983		
c Adjusted net income (if negative, enter -0-)			0	

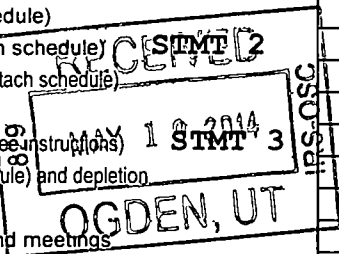
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

DAA

SCANNED MAY 28 2014 Revenue

Operating and Administrative Expenses



4/6/14

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing					4
	2	Savings and temporary cash investments			3,432,828	2,974,353	2,981,856
	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 (attach schedule) (see instructions)					
	7	Other notes and loans receivable (att schedule) ▶					
		Less allowance for doubtful accounts ▶	0				
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments – U S and state government obligations (attach schedule) STMT 5			4,508,212	5,828,717	5,726,668
	b	Investments – corporate stock (attach schedule) SEE STMT 6			647,931	239,064	237,727
	c	Investments – corporate bonds (attach schedule) SEE STMT 7					
Liabilities	11	Investments – land, buildings, and equipment basis ▶					
		Less accumulated depreciation (attach sch ) ▶					
	12	Investments – mortgage loans					
	13	Investments – other (attach schedule)					
	14	Land, buildings, and equipment basis ▶					
		Less accumulated depreciation (attach sch ) ▶					
	15	Other assets (describe ▶ )					
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)			8,588,971	9,042,138	8,946,251
	17	Accounts payable and accrued expenses					
	18	Grants payable					
Net Assets or Fund Balances	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 )			21,823	9,374	
	23	Total liabilities (add lines 17 through 22)			21,823	9,374	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24	Unrestricted					
Net Assets or Fund Balances	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds			8,567,148	9,032,779	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds				-15	
	30	Total net assets or fund balances (see instructions)			8,567,148	9,032,764	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see instructions)			8,588,971	9,042,138	

**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	8,567,148
2	Enter amount from Part I, line 27a	2	465,616
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,032,764
5	Decreases 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), line 30	6	9,032,764

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a N/A</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)			<b>2</b>	
<div style="border: 1px solid black; padding: 2px; display: inline-block;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>				
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			<b>3</b>	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				

**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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	444,135	8,840,490	0.050239
2011	446,324	9,048,673	0.049325
2010	450,107	9,124,798	0.049328
2009	438,420	8,963,155	0.048914
2008	469,926	9,381,353	0.050091
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.247897
<b>3</b> Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.049579
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			<b>4</b> 9,095,010
<b>5</b> Multiply line 4 by line 3			<b>5</b> 450,922
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 640
<b>7</b> Add lines 5 and 6			<b>7</b> 451,562
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 455,631

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)**

<b>1a</b>	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>b</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	<b>1</b>	<b>640</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>640</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>640</b>
<b>6</b>	Credits/Payments		
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	
<b>b</b>	Exempt foreign organizations – tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	<b>14</b>
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	<b>654</b>
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>PA</b>		
<b>b</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	<b>X</b>	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<b>X</b>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<b>X</b>	

14 The books are in care of ► **RAINER & COMPANY**  
**2 CAMPUS BLVD., SUITE 220**

Telephone no ► **610-353-4610**

Located at ► **NEWTOWN SQUARE**

PA

ZIP+4 ► **19073**

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**

16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

	Yes	No
16		<b>X</b>

See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►

**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 type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" 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	<b>N/A</b>	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	<b>N/A</b>	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))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 )	<b>N/A</b>	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 ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013 )	<b>N/A</b>	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>X</b>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		<b>X</b>

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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONALD E. PARLEE 75 FOXCROFT DRIVE DOYLESTOWN PA 18901	TRUSTEE 0.00	10,000	0	0
BROOKS D. EDEN 794 NORTH VALLEY ROAD PAOLI PA 19301	ASSOC. TRTEE 0.00	46,000	0	0
KIM S.P. EBLE 1504 SNYDER ROAD PAOLI PA 18054	ASSOC. TRTEE 0.00	10,000	0	0
MARIA B. EDEN 794 NORTH VALLEY ROAD PAOLI PA 19301	ASSOC. TRTEE 0.00	10,000	0	0

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

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

Total number of other employees paid over \$50,000

**0**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

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

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

	Expenses
<b>1 GRANTS TO 501C CHARITIES</b>	
	<b>370,500</b>
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

	Amount
<b>1 N/A</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
Total. Add lines 1 through 3	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>1,305,576</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>7,927,937</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>0</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>9,233,513</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>9,233,513</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>138,503</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>9,095,010</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>454,751</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>454,751</b>
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	<b>640</b>
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>640</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>454,111</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>454,111</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>454,111</b>

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	<b>455,631</b>
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>455,631</b>
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	<b>640</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>454,991</b>

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

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				<b>454,111</b>
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008	<b>10,928</b>			
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012	<b>5,186</b>			
<b>f</b> Total of lines 3a through e	<b>16,114</b>			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <b>455,631</b>				
<b>a</b> Applied to 2012, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2013 distributable amount				<b>454,111</b>
<b>e</b> Remaining amount distributed out of corpus	<b>1,520</b>			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>17,634</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				<b>0</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	<b>10,928</b>			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	<b>6,706</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012	<b>5,186</b>			
<b>e</b> Excess from 2013	<b>1,520</b>			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test – enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**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) )  
**N/A**

**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  
**N/A**

**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  
**SEE ATTACHED SCHEDULE**

**b** The form in which applications should be submitted and information and materials they should include  
**N/A**

**c** Any submission deadlines  
**N/A**

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

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

Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year <b>SEE SCHEDULE ATTACH</b>	<b>ALL GRANTS FOR</b>	<b>OPERATING</b>	<b>EXPENSES</b>	<b>370,500</b>
<b>Total</b>			<b>► 3a</b>	<b>370,500</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			<b>► 3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>f</b>						
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments			<b>14</b>	<b>422,541</b>	
<b>4</b>	Dividends and interest from securities			<b>14</b>	<b>14,806</b>	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property					
<b>b</b>	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					<b>-127,831</b>
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue <b>a</b>					
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>12</b>	Subtotal. Add columns (b), (d), and (e)		<b>0</b>		<b>437,347</b>	<b>-127,831</b>
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)				<b>13</b>	<b>309,516</b>

(See worksheet in line 13 instructions to verify calculations )

<b>Part XVI-B</b>	<b>Relationship of Activities to the Accomplishment of Exempt Purposes</b>
-------------------	--

[illegible]

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

- |  |       |     |    |
|--|-------|-----|----|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> 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.</p> |       | Yes | No |
|  | 1a(1) |     | X  |
|  | 1a(2) |     | X  |
|  | 1b(1) |     | X  |
|  | 1b(2) |     | X  |
|  | 1b(3) |     | X  |
|  | 1b(4) |     | X  |
|  | 1b(5) |     | X  |
|  | 1b(6) |     | X  |
|  | 1c    |     | X  |

[illegible]

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

- b If "Yes," complete the following schedule**

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

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

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

**Sign  
Here**

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Paid**  
**Preparer**  
**Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ if self-employed

**JOSEPH J. FARACE**

Firm's name ► **RAINER & COMPANY**

PTIN P00148324

Firm's address ▶ 2 CAMPUS BLVD STE 220

Firm's EIN ► **23-2183936**

NEWTOWN SQUARE, PA 19073-3270

Phone no **610-353-4610**

**EDEN CHARITABLE FOUNDATION**  
**#23-2706163**  
**December 31, 2013**  
**US AND STATE GOVERNMENT SECURITIES**

	<u>Cost</u>	<u>Market Value</u>	<u>Unrealized Gain or (Loss)</u>
<b>Municipal Bonds:</b>			
Osceola Cnty FL Sch Dist - 5.00% - 6/1/20	142,427	142,003	(424)
Michigan St, Grant - 5.25% - 9/15/20	97,313	94,109	(3,204)
Tiogo County PA Indl 3.00% - 3/1/14	255,857	250,708	(5,149)
Pittsburgh PA Sch Dist 4.00% - 9/1/19	207,367	200,680	(6,687)
Vancouver WA Downtown Redev 5.25% - 1/1/14	317,698	310,000	(7,698)
Illinois St Go Bds 4 071% - 1/1/14	508,969	500,000	(8,969)
Richmond CA JT Pwrs 6.50% - 7/1/14	105,945	102,713	(3,232)
Chicago ILL Ref Bds 5.50% - 1/1/14	123,175	120,000	(3,175)
Illinois St Go Bds 5.00% - 1/1/14	342,954	335,000	(7,954)
Illinois St Go Bds Build Amer 4.00% - 3/1/14	254,349	251,205	(3,144)
Oyster Bay NY 2 00% 3/1/14	176,423	175,459	(964)
Maple Heights OH City Sch - 1/15/14	99,939	99,971	32
Tacoma WA Convention Ctr 5.00% - 12/1/21	265,386	256,083	(9,303)
Auburn Hills Mich 5 50% - 10/1/14	333,502	328,991	(4,511)
Virgin Islands Pub Fin 5.00% - 10/1/21	162,728	157,697	(5,031)
Oklahoma Dev Fin 5 125% - 2/15/14	51,260	50,270	(990)
Oshkosh WI Swr 2.00% - 5/1/14	196,254	196,039	(215)
New York NY City 1.10% - 5/1/14	275,988	275,118	(870)
Green Bay WI Redev Auth 2.10% - 4/1/14	323,072	321,430	(1,642)
St Louis MO Mun Fin 4 00% 2/15/14	509,782	502,055	(7,727)
Long Island Pwr 5.00% - 5/1/14	255,923	253,888	(2,035)
Mahopac NY Cent Sch Dist 3.00% - 4/1/14	380,441	377,610	(2,831)
Chicago IL BRD ED, Go Ref Bds - 5.00% - 12/1/13	299,305	285,000	(14,305)
St Michael MN INDPT Sch 4.00% - 2/1/14	40,742	40,112	(630)
Monroe NC Comb Enterprise Sys 4.00% - 3/1/14	101,919	100,529	(1,390)
<b>TOTAL MUNICIPAL BONDS</b>	<u>5,828,717</u>	<u>5,726,670</u>	<u>(102,047)</u>
 <b>TOTAL US AND STATE GOVERNMENT SECURITIES</b>	 <u>5,828,717</u>	 <u>5,726,670</u>	 <u>(102,047)</u>

**EDEN CHARITABLE FOUNDATION**  
**#23-2706163**  
**December 31, 2013**  
**INVESTMENTS - CORPORATE STOCK**

	<u>Cost</u>	<u>Market Value</u>	<u>Unrealized Gain or (Loss)</u>
Individual Stocks:			
2,928 Shares - Alcatel Lucent	76,586	12,883	(63,703)
2,800 Shares - General Electric	21,679	78,484	56,805
40 Shares - Supervalu Inc.	1,169	292	(877)
75 Shares - Time Warner Inc.	5,813	10,163	4,350
700 Shares - Alcoa Incorporated	5,887	7,441	1,554
300 Shares - BP PLC Sponsored ADR	12,177	14,583	2,406
1,000 Shares - Ford Motor Company DEL	12,340	15,430	3,090
418 Shares - Kinder Morgan Inc DEL	16,023	15,048	(975)
TOTAL INDIVIDUAL STOCKS	<u>151,673</u>	<u>154,324</u>	<u>2,651</u>



**EDEN CHARITABLE FOUNDATION**  
**#23-2706163**  
**December 31, 2013**  
**INVESTMENTS - MUTUAL FUNDS**

	<u>Cost</u>	<u>Market Value</u>	<u>Unrealized Gain or (Loss)</u>
Mutual Funds			
ALPS ETF Trust Alerian MLP ETF	17,978	17,790	(188)
ISHARES U S. Real Estate ETF	20,294	18,924	(1,370)
ISHARES MSCI EMG MKT ETF	20,385	25,077	4,692
SPDR Gold TR Gold Shrs	3,364	2,903	(461)
ISHARES Silver Trust	25,369	18,710	(6,659)
TOTAL MUTUAL FUNDS	<u>87,391</u>	<u>83,404</u>	<u>(3,987)</u>

**EDEN CHARITABLE FOUNDATION**  
**#23-2706163**  
**December 31, 2013**  
**Schedule of Charitable Contributions**

AARK Wildlife Rehabilitation Education Center	\$ 500
American Mural Project	2,500
American Red Cross	5,000
Animal Welfare League of Arlington	1,500
Armed Forces Foundation	1,600
Athenaeum of Philadelphia	500
Big Brothers, Big Sisters of Bucks County	2,500
Billfish Foundation	750
Bowman's Hill Wildflower Preserve	7,500
Boyertown Soccer Club (TOP)	2,000
Brown University (Annual Fund)	2,500
Bryn Mawr Rehabilitation	5,000
Bucks County Audubon Society	4,000
Cape May Bird Observatory	2,000
Cape May County Park and Zoo	1,000
Central Bucks Cares	2,500
Chester County SPCA	2,500
Children's Literacy Initiative	2,000
Church of the Good Samaritan	5,000
Coatesville VA Medical Center	7,500
Crummer School of Business (Rollins)	2,500
Daughters of Mary of Nazareth	5,000
Doylestown Hospital	10,000
Doylestown Presbyterian Church	5,000
Drexel University	5,000
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	7,000
Four Paws for Ability	2,500
Franklin Institute	7,000
Girl Scouts of S.E. PA	2,500
Grand View Health Foundation	2,500
Habitat for Humanity of Chester County	5,000
Hawk Mountain Sanctuary	1,000
Home of the Sparrow	1,500
Hospice of Palm Beach County	5,000
Ivy Hill Therapeutic	500
Kellogg School of Management	1,500
Lehigh University	4,000
Living Beyond Breast Cancer	2,000
Lynn University	12,500
	<hr/>
SUBTOTAL (CARRIED FORWARD)	162,350

**EDEN CHARITABLE FOUNDATION**  
**#23-2706163**  
**December 31, 2013**  
**Schedule of Charitable Contributions**  
**(Continued)**

SUBTOTAL (BROUGHT FORWARD)	\$ 162,350
Main Line Meals on Wheels	5,000
Maitland Art Center	1,000
Make A Wish of Philadelphia	5,000
Marine Discovery Center	500
Mission Kids	2,150
Moravian College	6,000
Mote Marine	1,500
National Disaster Relief Reserve Fund	5,000
National Military Family Association	1,500
New Hanover United Methodist Church	8,000
One Step Away	3,000
PA Bible Society	5,000
Pajama Program	2,000
Paoli Memorial Hospital	5,000
Partners in Ministry/Swarthmore College	5,000
Pearl S. Buck Foundation	3,000
Penn Home	2,500
Philabundance	10,000
Philadelphia Biblical University	2,500
Philadelphia High School for Girls	1,000
Philadelphia History Museum	500
Philmont Scout Ranch, BSA	2,500
Project Linus	1,500
Reach Out and Read	1,500
Ronald McDonald House .	2,500
Ronald McDonald House - Camp	2,500
Saint Joseph Parish	1,500
Salvation Army	5,000
St. Joseph's Academy of Food Marketing	10,000
St Mary Magdalen Church	500
Stand Up For Kids - Philadelphia	4,500
UF ME Rinker School - Building Construction	5,000
Upper Bucks Clinic	10,000
Ursinus College	12,500
USO of Philadelphia	5,000
VFMA & College	10,000
Village Improvement Assoc. of Doylestown	5,500
Wetlands Institute	1,000
Williamson Free School	10,000
Wilson College	35,000
Wounded Warrior Project	2,000
Zoological Society of Philadelphia	5,000
TOTAL	<u>\$ 370,500</u>

11009428 EDEN CHARITABLE FOUNDATION

23-2706163

FYE: 12/31/2013

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
ISHARES TR RUSSELL 1000VAL	6/15/07	1/15/13	PURCHASE 21,600 \$	26,835 \$	\$	\$	-5,235
CORPUS CHRISTI TX UTIL	1/15/13	1/30/13	PURCHASE 100,000	100,184			-184
PEQUEA VALLEY PA SCH DIST	11/06/12	2/01/13	PURCHASE 325,000	332,934			-7,934
CALIFORNIA ST GO BDS	1/28/13	3/01/13	PURCHASE 100,000	102,854			-2,854
AOL INCORPORATED	3/24/98	3/08/13	PURCHASE 1,020	977			43
KINDER MORGAN INC	VARIOUS	3/08/13	PURCHASE 2,919	1,660			1,259
SPDR DOW JONES INDUSTRIAL AVG	10/04/11	3/19/13	PURCHASE 40,199	31,515			8,684
ISHARES TR RUSSELL 1000VAL	VARIOUS	3/27/13	PURCHASE 137,997	171,202			-33,205
HUNTSVILLE ALA GO WT	2/28/13	5/01/13	PURCHASE 100,000	102,451			-2,451
PONTIAC MICH	2/06/13	5/01/13	PURCHASE 103,000	104,796			-1,796
SHERBORN MASS	2/12/13	5/15/13	PURCHASE 100,000	100,771			-771
SUFFOLK COUNTY	9/10/12	5/15/13	PURCHASE 50,000	50,324			-324
UNIVERSITY CA REVS	2/04/13	5/15/13	PURCHASE 250,000	256,231			-6,231
CAMPBELL SOUP COMPANY	5/18/99	5/22/13	PURCHASE 44,399	18,804			25,595
CALIFORNIA ST RANS	1/07/13	5/15/13	PURCHASE 135,000	135,818			-818
TIME WARNER	3/24/98	5/31/13	PURCHASE 12,900	16,050			-3,150
BERKELEY CNTY SC WTR & SWR	5/01/13	6/03/13	PURCHASE 100,000	102,610			-2,610

11009428 EDEN CHARITABLE FOUNDATION

23-2706163

FYE: 12/31/2013

## Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
LONG BEACH CA CMNTY COLLEGE	4/01/13	6/03/13	\$ 180,000	PURCHASE	\$ 179,899	\$	\$	101
NORTH DAKOTA DEPT TRANS	2/08/13	6/03/13	50,000	PURCHASE	50,415			-415
SCOTLAND CNTY NC	1/08/13	6/03/13	150,000	PURCHASE	151,355			-1,355
WASHINGTON ST GO	4/10/13	6/03/13	60,000	PURCHASE	61,768			-1,768
ALBUQUERQUE N MEXICO	5/28/13	7/01/13	200,000	PURCHASE	203,931			-3,931
GLENDALE AZ STR & HWY USER	1/15/13	7/01/13	100,000	PURCHASE	101,411			-1,411
NEW JERSEY ST ED	2/01/13	7/01/13	75,000	PURCHASE	76,782			-1,782
ISHARES RUSSELL 3000 ETF	10/04/11	7/03/13	41,499	PURCHASE	31,880			9,619
LONDONDERRY NH SCH DIST	6/05/13	7/15/13	50,000	PURCHASE	50,963			-963
INTERNATIONAL PAPER COMPANY	VARIOUS	8/15/13	36,999	PURCHASE	42,750			-5,751
MILPITAS CA UNI SCH DIST	7/18/13	9/03/13	50,000	PURCHASE	50,965			-965
SPDR S&P 500 ETF	VARIOUS	9/24/13	264,595	PURCHASE	194,237			70,358
SPDR S&P 500 ETF	VARIOUS	9/24/13	15,400	PURCHASE	15,002			398
ELIZABETH NJ GO REF BDS	6/07/13	11/01/13	75,000	PURCHASE	76,013			-1,013
AUSTIN TX ELECT UTIL	7/17/13	11/15/13	250,000	PURCHASE	256,592			-6,592
ISLIP NY PUB IMPT	6/12/13	12/02/13	50,000	PURCHASE	50,782			-782
GENERAL ELECTRIC	5/18/99	12/23/13	103,998	PURCHASE	30,800			73,198

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
CD-BYRON BANK 4.85%	8/05/08	2/08/13	\$ 100,000	PURCHASE	\$			\$
CD-AMERICAN EXPRESS CENT BANK 3.25%	7/06/10	3/25/13	90,000	PURCHASE				
CD-FLUSHING SAVINGS BANK 3.00%	4/09/09	4/15/13	100,000	PURCHASE				-4,449
CD-ACACIA FEDERAL SAVINGS BANK 4.45%	5/12/08	5/16/13	100,000	PURCHASE				
CD-MACHIAS SVG BANK 4.35%	5/08/08	5/16/13	100,000	PURCHASE				
CD-NATIONAL REPUBLIC BANK CHICAGO 4.	6/04/08	6/13/13	100,000	PURCHASE				
CD-BANK OF NC THOMASVILLE 4.8%	7/08/08	7/11/13	100,000	PURCHASE				
CD-GIBALTAR PRIVATE BANK & TR COM 4	7/25/08	7/31/13	100,000	PURCHASE				
CD-TOWNEBANK FDIC 5.00%	8/01/08	8/13/13	100,000	PURCHASE				
CD-NEBRASKALAND NB 4.65%	9/26/08	10/03/13	40,995	PURCHASE				-995
CD-GOLDMAN SACHS BK 5.05%	10/31/08	11/05/13	100,000	PURCHASE				
CD-FRONTIER ST BK 4.55%	6/04/08	11/06/13	100,000	PURCHASE				
CD-MORGAN STANLEY BANK 5.00%	12/01/08	12/05/13	100,000	PURCHASE				
CD-CAPITAL ONE BANK 4.75%	12/04/08	12/10/13	100,000	PURCHASE				
EDINBURG TX CONS IND SCH 2.00%	6/28/12	2/15/13	276,971	PURCHASE				-1,971
BATTLE CREEK MI BLDG AUTH 3.00%	8/02/12	4/01/13	102,681	PURCHASE				-2,681
MIAMI DADE CNTY FL 5.00%	8/01/12	4/01/13	261,405	PURCHASE				-11,405

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
CHESTER NY UN FREE SCH DIST	2.00%							
	12/21/12	4/15/13	\$	PURCHASE	155,499	\$	\$	-499
EASTERN IA CMNTY COLLEGE	3.75%			PURCHASE				
	4/08/13	6/03/13		PURCHASE	254,560			-4,560
WASHOE CNTY NEV	4.625%			PURCHASE				
	3/08/13	6/03/13		PURCHASE	102,239			-2,239
CALIFORNIA ST RANS	2.50%			PURCHASE				
	8/20/12	6/21/13		PURCHASE	1,017,015			-17,015
FLORIDA HURRICANE CATAS	FD 5.00%			PURCHASE				
	12/18/12	7/01/13		PURCHASE	209,353			-9,353
FLORIDA ST DEPT ED CMNTY COLLEGE	4.0			PURCHASE				
	6/03/13	7/01/13		PURCHASE	152,964			-2,964
INTERMOUNTAIN PWR AFY	5.25%			PURCHASE				
	4/06/13	7/01/13		PURCHASE	153,831			-3,831
LAS VEGAS NV CONVENTION	5.25%			PURCHASE				
	12/06/12	7/01/13		PURCHASE	188,878			-8,878
MAINE HEALTH & HIGHER ED	4.00%			PURCHASE				
	12/06/12	7/01/13		PURCHASE	98,549			-3,549
MANATEE CNTY FL SCH BD	3.50%			PURCHASE				
	1/24/13	7/01/13		PURCHASE	304,611			-4,611
MARICOPA CNTY AZ	3.00%			PURCHASE				
	4/16/13	7/01/13		PURCHASE	304,289			-4,289
NEW JERSEY ST TPK	5.00%			PURCHASE				
	1/14/13	7/01/13		PURCHASE	97,154			-2,154
PATCHOGUE-MEDFORD NY	3.50%			PURCHASE				
	11/05/12	7/01/13		PURCHASE	516,184			-16,184
PUERTO RICO ELEC PWR	5.00%			PURCHASE				
	1/08/13	7/01/13		PURCHASE	152,858			-2,858
UTICA NY CITY SCH DIST	2.00%			PURCHASE				
	2/07/13	7/01/13		PURCHASE	100,541			-541
PORTER CNTY IN JAIL BLDG CORP	3.00%			PURCHASE				
	11/16/12	7/10/13		PURCHASE	369,599			-9,599
LOS ANGELES CA HBR	4.00%			PURCHASE				
	6/13/13	8/01/13		PURCHASE	117,257			-2,257

11009428 EDEN CHARITABLE FOUNDATION

23-2706163

FYE: 12/31/2013

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How		Cost	Expense	Depreciation	Net Gain / Loss
		Received					
Whom Sold	Date Acquired	Date Sold	Sale Price				
LYNWOOD CA UNI SCH DIST 5.00%	6/12/13	8/01/13	\$ 105,000	\$ 107,572	\$	\$	-2,572
NEW YORK NY GO BDS 5.00%	5/28/13	8/01/13	PURCHASE 50,000	51,211			-1,211
NEW YORK NY GO BDS 5.00%	6/03/13	8/01/13	PURCHASE 50,000	51,218			-1,218
ROUND ROCK TX INDPT SCH DIST 4.00%	5/28/13	8/01/13	PURCHASE 75,000	76,443			-1,443
SOUTH CAROLINA ST GO BDS 4.00%	6/03/13	8/01/13	PURCHASE 50,000	50,961			-961
CANYON CNTY ID SCH DIST 4.25%	12/06/12	8/15/13	PURCHASE 50,000	51,964			-1,964
TEXAS ST TPK AUTH 08/15/13	6/07/13	8/15/13	PURCHASE 115,000	114,930			70
UNITED INDPT SCH DIST TEX 3.50%	7/08/13	8/15/13	PURCHASE 450,000	457,702			-7,702
HAMDEN CONN GO BDS 2.00%	11/08/12	8/22/13	PURCHASE 500,000	505,385			-5,385
GALVESTON TX HOTEL OCC 2.00%	7/09/13	9/03/13	PURCHASE 250,000	252,377			-2,377
RIVERSIDE UNI SCH DIST 2.00%	7/17/13	9/03/13	PURCHASE 230,000	232,179			-2,179
TEXARKANA AR FRANCHISE 5.00%	7/16/13	9/03/13	PURCHASE 145,000	148,559			-3,559
WEST VA COMM OF HWYS 5.00%	7/01/13	9/03/13	PURCHASE 75,000	76,835			-1,835
WOODLAND HILLS SCH DIST 5.00%	7/01/13	9/03/13	PURCHASE 250,000	256,104			-6,104
COLUMBIA MO WTR & ELECT 3.50%	12/18/12	10/01/13	PURCHASE 100,000	103,033			-3,033
EASTERN IL UNIV REVS 5.00%	8/15/13	10/01/13	PURCHASE 200,000	204,936			-4,936
LANCASTER OH CITY SCH DIST 2.00%	6/17/13	10/01/13	PURCHASE 50,000	50,450			-450



## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
METROPOLITAN WA DC 5.25%	6/10/13	10/01/13	\$ 50,000	PURCHASE	51,251	\$	\$	-1,251
NEW BRUNSWICK NJ 3.00%	3/08/13	10/01/13	150,000	PURCHASE	154,086			-4,086
POLK CNTY FK SCH DIST 4.50%	1/23/13	10/01/13	250,000	PURCHASE	260,286			-10,286
NASSAU CNTY TANS 2.00%	7/10/13	10/31/13	450,000	PURCHASE	457,280			-7,280
CHICAGO IL WTR REV 5.00%	12/18/12	11/01/13	85,000	PURCHASE	88,689			-3,689
MAINE MUN BD BK 5.00%	6/10/13	11/01/13	100,000	PURCHASE	102,342			-2,342
RIVERSIDE CNTY CA 5.00%	8/05/13	11/01/13	250,000	PURCHASE	255,958			-5,958
SAN FRANCISCO CA CITY 4.00%	6/24/13	11/01/13	125,000	PURCHASE	127,285			-2,285
AKRON BATH COPLEY 5.00%	6/11/13	11/15/13	250,000	PURCHASE	255,749			-5,749
COOK COUNTY ILL 5.00%	9/13/13	11/15/13	175,000	PURCHASE	179,279			-4,279
TRIBOROUGH BRDG 4.75%	7/02/13	11/15/13	75,000	PURCHASE	76,659			-1,659
TRIBOROUGH BRDG 5.00%	8/27/13	11/15/13	100,000	PURCHASE	102,428			-2,428
NEW LONDON CONN 2.00%	7/05/13	11/26/13	275,000	PURCHASE	280,034			-5,034
CHASKA MINN GO WTR 3.00%	9/11/13	12/02/13	150,000	PURCHASE	152,172			-2,172
CHICAGO IL BRD ED 5.00%	VARIOUS	12/02/13	290,000	PURCHASE	292,281			-2,281
EFFINGHAM & CLAY CNTYS 3.25%	8/15/13	12/02/13	250,000	PURCHASE	253,800			-3,800
MONMOUTH CNTY NJ 4.00%	7/08/13	12/02/13	95,000	PURCHASE	96,711			-1,711

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
NEW KENSINGTON PA 2.00%	10/01/13	12/02/13	\$ 250,000	PURCHASE	252,404	\$	\$	-2,404
WAYNE CNTY MI 4.00%	5/16/13	12/02/13	130,000	PURCHASE	134,612			-4,612
WILL CNTY IL SCH DIST 8.40%	7/11/13	12/02/13	400,000	PURCHASE	415,760			-15,760
ARLINGTON NY CENT SCH DIST 4.00%	8/06/13	12/16/13	150,000	PURCHASE	152,812			-2,812
CALL TIME WARNER JAN 43	1/14/13	1/15/13	963	PURCHASE	1,875			-912
CALL ISHARES TR RUSSELL FEB 83	2/08/13	2/11/13	850	PURCHASE	3,647			-2,797
CALL SPDR DOW JONES INDL FEB 134	2/11/13	2/12/13	636	PURCHASE	1,665			-1,029
CALL SPDR S&P 500 ETF MAR 147	3/12/13	3/13/13	4,746	PURCHASE	15,622			-10,876
CALL CAMPBELL SOUP CO FEB 37	2/11/13	2/11/13	180	PURCHASE	1,644			-1,464
CALL ISHARES TR RUSSELL JAN 72	VARIOUS	VARIOUS	180	PURCHASE				180
CALL ISHARES TR RUSSELL MAY 69	VARIOUS	VARIOUS	10,860	PURCHASE				10,860
CALL ISHARES TR MSCI FEB 46	2/19/13	2/19/13	168	PURCHASE				168
CALL TIME WARNER JUL 43	1/15/13	1/15/13	2,094	PURCHASE				2,094
CALL ISHARES TR RUSSELL AUG 83	2/11/13	2/11/13	4,147	PURCHASE				4,147
CALL SPDR DOW JONES APR 134	2/12/13	2/12/13	1,845	PURCHASE				1,845
CALL CAMPBELL SOUP CO MAY 37	2/12/13	2/12/13	2,076	PURCHASE				2,076
PUT SPDR GOLD MAR 156	3/13/13	3/14/13	230	PURCHASE	440			-210

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
CALL ISHARES TR MSCI APR 46	4/22/13	4/22/13	\$ 156	PURCHASE	\$	\$		156
PUT ISHARES SILVER TRUST APR 26.5	4/16/13	4/17/13	455	PURCHASE	2,674			-2,219
CALL FORD MOTOR CO DEL MAR 14	3/18/13	3/18/13	20	PURCHASE				
CALL GENERAL ELECTRIC COM MAY 25	5/20/13	5/20/13	360	PURCHASE				360
CALL KINDER MORGAN JUN 40	6/24/13	6/24/13	192	PURCHASE				192
CALL SPDR S&P 500 JUN 147	6/20/13	6/21/13	17,692	PURCHASE	27,000			-9,308
PUT SPDR GOLD APR 156	3/14/13	3/14/13	664	PURCHASE	4,442			-3,778
CALL SPDR S&P 500 APR 152	4/16/13	4/17/13	178	PURCHASE	449			-271
CALL SPDR S&P 500 JUL 154	7/15/13	7/16/13	545	PURCHASE	1,424			-879
PUT ISHARES SILVER TRUST OCT 26.5	4/17/13	4/17/13	3,024	PURCHASE				3,024
CALL INTERNATIONAL PAPER APR 37	4/16/13	4/17/13	6,200	PURCHASE	9,950			-3,750
CALL INTERNATIONAL PAPER OCT 37	4/17/13	4/17/13	10,450	PURCHASE				10,450
PUT SPDR GOLD TR SEP 156	VARIOUS	VARIOUS	4,608	PURCHASE	5,459			-851
PUT FIRST TRUST JUN 14	6/24/13	6/24/13	300	PURCHASE				300
CALL ISHARES TR MSCI JUN 44	6/24/13	6/24/13	156	PURCHASE				156
CALL GENERAL ELECTRIC JUL 25	7/22/13	7/22/13	240	PURCHASE				240
CALL SPDR S&P 500 SEP 147	6/21/13	6/21/13	28,458	PURCHASE				28,458

11009428 EDEN CHARITABLE FOUNDATION

23-2706163

FYE: 12/31/2013

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
PUT FIRST TRUST ISE SEP 14	9/23/13	9/23/13	\$	PURCHASE		\$		
CALL KINDER MORGAN SEP 40	9/23/13	9/23/13	350	PURCHASE				350
CALL ISHARES TR MSCI MK SEP 42	9/23/13	9/23/13	96	PURCHASE				96
CALL FORD MTR CO SEP 18	9/18/13	9/19/13	90	PURCHASE	696			-606
CALL GENERAL ELECTRIC SEP 25	9/23/13	9/23/13	340	PURCHASE				340
CALL SPDR S&P 500 OCT 154	9/23/13	9/23/13	400	PURCHASE				400
CALL GENERAL ELECT SEP 26	7/16/13	7/16/13	1,529	PURCHASE				1,529
CALL ALPS ETF OCT 19	9/23/13	9/23/13	340	PURCHASE				340
CALL ISHARES TR SEP 70	10/21/13	10/21/03	50	PURCHASE				50
CALL ISHARES SILVER TR OCT 27	9/23/13	9/23/13	204	PURCHASE				204
CALL ISHARES MSCI EMG NOV 43	10/21/13	10/21/03	48	PURCHASE				48
CALL FORD MOTOR OCT 18	11/18/13	11/18/13	864	PURCHASE				864
CALL GENERAL ELECT DEC 26	10/21/13	10/21/13	120	PURCHASE				120
CALL KINDER MORGAN DEC 40	9/24/13	9/24/13	400	PURCHASE				400
CALL ISHARES TR US REAL EST DEC 70	12/23/13	12/23/13	84	PURCHASE				84
PUT SPDR S&P 500 NOV 156	12/23/13	12/23/13	87	PURCHASE				87
CALL FORD MOTOR CO NOV 18	11/18/13	11/18/13	1,440	PURCHASE				1,440
CALL FORD MOTOR CO NOV 18	11/18/13	11/18/13	270	PURCHASE				270

**Federal Statements****Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description	Whom Sold	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
CALL ISHARES SILVER TR	DEC 25.5			PURCHASE					
12/23/13	12/23/13			200 \$		\$		\$	200
CALL ISHARES TR MSCI	DEC 45			PURCHASE					
12/23/13	12/23/13			126					126
CALL FORD MOTOR CO	DEC 18			PURCHASE					
12/23/13	12/23/13			120					120
TOTAL				\$ 16,436,356	\$ 16,564,187	\$ 0	\$ 0	\$ 0	\$ -127,831

**Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 5,660	\$	\$	\$ 5,660
TOTAL	\$ 5,660	\$ 0	\$ 0	\$ 5,660

**Statement 3 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES & LICENSES	\$ 2,043	\$	\$	\$ 2,043
TOTAL	\$ 2,043	\$ 0	\$ 0	\$ 2,043

## Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
OFFICE EXPENSE	852			852
INSURANCE	1,168			1,168
CONSULTING FEES	14,577	14,577		
TOTAL	\$ 16,597	\$ 14,577	\$ 0	\$ 2,020

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	\$ 4,508,212	\$ 5,828,717	COST	\$ 5,726,668
TOTAL	\$ 4,508,212	\$ 5,828,717		\$ 5,726,668

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS - CORPORATE STOCK	\$ 171,877	\$ 151,673	COST	\$ 154,323
INVESTMENTS - MUTUAL FUNDS	476,054	87,391	COST	83,404
TOTAL	\$ 647,931	\$ 239,064		\$ 237,727

## Federal Statements

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
INVESTMENTS - CORPORATE BONDS	\$	\$	COST	\$
TOTAL	\$ 0	\$ 0		\$ 0

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
UNEXPIRED OPTIONS - COVERED CALLS	\$ <u>21,823</u>	\$ <u>9,374</u>
TOTAL	\$ <u><u>21,823</u></u>	\$ <u><u>9,374</u></u>