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

Department of the Treasury

Do not enter social security numbers on this form as it may be made public.

		the Service Information about Form 990-PF	and its separate instand	i uctions is	at www.lf	a.gov/ioriniaaupr.	Open to r ubit atspectual
	ne of fou		and ending		A Emplo	oyer identification number	
. •••					·		
		CHARITABLE FOUNDATION				-2706163	
		d street (or P O box number if mail is not delivered to street address)	Ro	om/suite	B Telepi	none number (see instructions	5)
		EAGLE ROAD, SUITE 204 , state or province, country, and ZIP or foreign postal code					
	AYN.				C If exer	nption application is pending,	check here
			rn of a former public ch	narity	D 1. Fo	reign organizations, check he	ere ►
		Final return Amended	•	•	2. Fo	reign organizations meeting t	he
		Address change Name cha	inge			% test, check here and attach	
H (Check t	type of organization X Section 501(c)(3) exempt private	foundation		E If priva	ate foundation status was terr	ninated under
			le private foundation		sectio	n 507(b)(1)(A), check here	▶
		ket value of all assets at J Accounting method	X Cash Acc	rual	F If the f	foundation is in a 60-month te	rmination
е	nd of y	ear (from Part II, col. (c), Other (specify)			under	section 507(b)(1)(B), check h	nere •
	ne 16)	▶ \$ 8,590,520 (Part I, column (d) must	be on cash basis)				
P	art i	Analysis of Revenue and Expenses (The total of	(a) Revenue and expenses per	(b) Net inv	estment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	books	incor	ne	ıncome	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)					
	2	Check ► X if the foundation is not required to attach Sch B				4	
	3	Interest on savings and temporary cash investments	395,016		50 ₀ 961		
	4	Dividends and interest from securities	6,888	1	6,7888	<u> </u>	
	5a	Gross rents		101	#15	<u> </u>	
e	b	Net rental income or (loss)	222			-4-1	
Revenue	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	-300,690	100	7 (7)		
Š	b	Gross sales price for all assets on line 6a 17,403,833		<u> </u>	_0	1801	
œ	7	Capital gain net income (from Part IV, line 2)		, i i		0	
	8	Net short-term capital gain Income modifications		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· · · · · · · · · · · · · · · · · · ·		
	10a	Gross sales less returns and allowances		ţ	ಭಿಸಿಷ		
	b	Less Cost of goods sold		\	AND STREET		
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	101,214		57,849	0	
Ś	13	Compensation of officers, directors, trustees, etc	76,000		6,000		70,000
Se	14	Other employee salaries and wages					
	15	Pension plans, employee benefits	<u> </u>				<u> </u>
	16a	Legal fees (attach schedule) Accounting fees (attach schedule) STMT 2	4,346				4,346
T O	b	Accounting fees (attach schedule) STMT 2 Other professional fees (attach schedule)	2,310				1,340
ati	C 17	Interest					
	18	Taxes (attach schedule) (see instructions) STMT 3	654				654
== <u>=</u> =	19	Depreciation (attach schedule) and depletion					
₽	20	Occupancy	4,620				4,620
νπ ->Ψ	21	Travel, conferences, and meetings					
⊒ €	22	Printing and publications					
ူဠ	23	Other expenses (att sch) STMT 4	6,258		3,659		2,599
Study 9 1908 Caperating and Administrative Expenses	24	Total operating and administrative expenses.	01 070		0 650	_	90 010
ě		Add lines 13 through 23	91,878 360,300		9,659	0	82,219 360,300
Ö	25	Contributions, gifts, grants paid	452,178		9,659	0	
	26	Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12	332,110		9,009		772,313
	27 a	Excess of revenue over expenses and disbursements	~350,964				
	b	Net investment income (if negative, enter -0-)			48,190		
	C	Adjusted net income (if negative, enter -0-)				0	
For		work Reduction Act Notice, see instructions.					Form 990-PF (2014)

23-2706163 Form 990-PF (2014) EDEN CHARITABLE FOUNDATION Page 2 Beginning of year End of year **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) Part II (a) Book Value (c) Fair Market Value (b) Book Value 1 Cash - non-interest-bearing 2,974,353 7,094,673 7,119,924 2 Savings and temporary cash investments 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ Pledges receivable ▶ 4 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) 0 Less allowance for doubtful accounts ▶ 8 Inventories for sale or use Prepaid expenses and deferred charges 9 1,305,373 1,260,619 5,828,717 Investments – U S and state government obligations (attach schedule) **STMT** 10a 239,064 261,992 235,228 SEE STMT b Investments – corporate stock (attach schedule) SEE STMT Investments - corporate bonds (attach schedule) C 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 8,687,289 8,590,520 9,042,138 instructions Also, see page 1, item I) 17 Accounts payable and accrued expenses Grants payable 18 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) 21 SEE STATEMENT 8 9,374 5,470) 22 Other liabilities (describe 5,470 9,374 23 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. Net Assets or Fund Balances Unrestricted 25 Temporarily restricted Permanently restricted ► X Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds 9,032,779 8,681,819 Paid-in or capital surplus, or land, bldg, and equipment fund 28 -15 Retained earnings, accumulated income, endowment, or other funds 29 9,032,764 8,681,819 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see 9,042,138 8,687,289 instructions) 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 9,032,764 end-of-year figure reported on prior year's return) ~350,964 2 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9 19 3 8,681,819 4 4 Add lines 1, 2, and 3 5 5 Decreases not included in line 2 (itemize) ▶ 6 8,681,819 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form 990-PF (2014)

Part IV Capital Gains a	nd Losses for Tax on Investme	ent Income	·			
	ribe the kind(s) of property sold (e.g., real estate, arehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acq (mo , day,		(d) Date sold (mo , day, yr)
1a N/A						
b						
С						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis	((h) Gain (e) plus (f)	
_a						
С		·	<u></u>			
d			····-		<u> </u>	
<u>e</u>						
Complete only for assets showin	g gain in column (h) and owned by the fo	oundation on 12/31/6	59			(h) gain minus
(i) F M V as of 12/31/69	(y) Adjusted basis as of 12/31/69		s of col (i) (j), if any		i), but not I _osses (fro 	ess than -0-) or m col (h))
_a						
b						
С						
d						
<u>e</u>						
2 Capital gain net income or (net c	If gain, also enter in If (loss), enter -0- in			2		
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) and (6	5)				
If gain, also enter in Part I, line 8	, column (c) (see instructions) If (loss), e	enter -0- ın	[
Part I, line 8	<u> </u>			3		
Part V Qualification U	<u>nder Section 4940(e) for Reduc</u>	ed Tax on Net	<u>Investment Incon</u>	<u> </u>		
(For optional use by domestic private	e foundations subject to the section 4940	(a) tax on net invest	ment income)			
If section 4940(d)(2) applies, leave the	nis part blank					
	tion 4942 tax on the distributable amoun	• •	pase period?			Yes X No
	lify under section 4940(e) Do not comple	<u>-</u>				
	each column for each year, see the instri	uctions before makii	ng any entries			
(a) Base period years	(b)		(c)		Distr	(d) ibution ratio
Calendar year (or tax year beginning in			of noncharitable-use assets		(col (b) d	ivided by col (c))
2013		,991	9,095,0			0.050026
2012		,135	8,840,4			0.050239
2011		,324	9,048,6			0.049325
2010		,107	9,124,7			0.049328
2009	438	,420	8,963,1	55		0.048914
						0 045000
2 Total of line 1, column (d)				2		0.247832
	5-year base period – divide the total on l					0 040566
number of years the foundation i	has been in existence if less than 5 years	3		3		0.049566
		_				0 700 000
4 Enter the net value of noncharita	ble-use assets for 2014 from Part X, line	5		4		8,789,808
						405 656
5 Multiply line 4 by line 3				5		435,676
6 Enter 1% of net investment incor	me (1% of Part I, line 27b)			6		482
						400 450
7 Add lines 5 and 6				7		436,158
						440 ===
8 Enter qualifying distributions from				8		442,519
• -	n line 7, check the box in Part VI, line 1b	, and complete that	part using a 1% tax rat	e See the		
Part VI instructions						

orm	990-PF (2014) EDEN CHARITABLE FOUNDATION 23-2706163			P	age 4
Pa	Irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)				
1a	Exempt operating foundations described in section 4940(d)(2), check here 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				482
	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				482
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-				482
6	Credits/Payments				
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 6a				
b	Exempt foreign organizations – tax withheld at source				
С	Tax paid with application for extension of time to file (Form 8868) 6c 482				
d	Backup withholding erroneously withheld 6d 6d				
7	Total credits and payments Add lines 6a through 6d 7	ļ			482
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				
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 2015 estimated tax ▶ Refunded ▶ 11				
Pa	rt VII-A Statements Regarding Activities				
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		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see				
	Instructions for the 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				
С	Did the foundation file Form 1120-POL for this year?		1c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				
	on foundation managers > \$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		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				
_	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
b		N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		Х
	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 legislation that effectively amends the governing instrument so that no mandatory directions that				
	conflict with the state law remain in the governing instrument?		6	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		7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	PA				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General				
-	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	X	Ī
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or				
-	4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes,"				ľ
	complete Part XIV		9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their				†
	names and addresses		10		x
				A 50	

orm	990-PF (2014) EDEN CHARITABLE FOUNDATION 23-270616.	<u> </u>			P	age 5
Pa	rt VII-A Statements Regarding Activities (continued)				,	
1	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the					
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			11		X
2	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			,		
	person had advisory privileges? If "Yes," attach statement (see instructions)			12		X
3	Did the foundation comply with the public inspection requirements for its annual returns and exemption applica	ition?		13	_X_	
	Website address ► N/A					_
4	****	hone no I	▶ 610-3	353-	461	0
	2 CAMPUS BLVD., SUITE 220			_		
	Located at ▶ NEWTOWN SQUARE PA	ZIP+4 l	▶ 1907 :	3		
5	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here		ı			▶ [_
	and enter the amount of tax-exempt interest received or accrued during the year	▶ [_15			
6	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority				Yes	No
	over a bank, securities, or other financial account in a foreign country?			16	L	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) if					
	"Yes," enter the name of the foreign country ▶					
Pa	rt 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?	Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		=			
	disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(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		₹ .			
	the benefit or use of a disqualified person)?	Yes	X 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		v			
	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 Regulat	ions	N/A	1		Ī
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		N/A	1b		ļ
	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		N/A	1c		ŀ
_	were not corrected before the first day of the tax year beginning in 2014?		H/A	'		
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	Yes	X No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20		110			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)					
U	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to					
	all years listed, answer "No" and attach statement – see instructions)		N/A	2b	1	
С	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 , 20					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise					
Ju	at any time during the year?	Yes	X No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or					
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the					
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of					
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the					
	foundation had excess business holdings in 2014)		N/A	3b		[
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose	s?	•	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its					
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2			4b	L	X
				- 04	OO DE	

orm	990-PF (2014) EDEN CHARITA			706163			Pa	ige 6
Pa	ırt VII-B Statements Regardin	g Activities for Which Fo	orm 4720 May Be R	equired (cont	inued)		·····	
5a	During the year did the foundation pay or	incur any amount to						
	(1) Carry on propaganda, or otherwise att	empt to influence legislation (see	ction 4945(e))?	Y	es X No			
	(2) Influence the outcome of any specific	public election (see section 4955	5), or to carry on,	_		1		
	directly or indirectly, any voter registra	ition drive?		Y	'es X No			
	(3) Provide a grant to an individual for tra-	vel, study, or other similar purpos	ses?	Y	′es 🗓 No			
	(4) Provide a grant to an organization oth	er than a charitable, etc , organiz	ation described in					
	section 4945(d)(4)(A)? (see instruction	ns)		Y	′es 🏻 No	1		
	(5) Provide for any purpose other than rei	igious, charitable, scientific, litera	ary, or educational			1		
	purposes, or for the prevention of crue	elty to children or animals?		Y	′es 🗓 No			
b	If any answer is "Yes" to 5a(1)-(5), did an	y of the transactions fail to qualif	y under the exceptions d	escribed in				
	Regulations section 53 4945 or in a current	nt notice regarding disaster assis	tance (see instructions)?	•	N/A	5b		
	Organizations relying on a current notice i	egarding disaster assistance che	eck here		▶ ∐ [
С	If the answer is "Yes" to question 5a(4), de	oes the foundation claim exempt	ion from the tax					
	because it maintained expenditure respon	sibility for the grant?		N/A 📗 Y	′es			
	If "Yes," attach the statement required by	Regulations section 53 4945-5(c	i)					
6a	Did the foundation, during the year, receive	e any funds, directly or indirectly	, to pay premiums		_			
	on a personal benefit contract?			Y	′es X No			
b	Did the foundation, during the year, pay p	remiums, directly or indirectly, or	a personal benefit contr	act?	ļ	6b	ļ	X
	If "Yes" to 6b, file Form 8870							
7a	At any time during the tax year, was the fo	oundation a party to a prohibited	tax shelter transaction?	\ <u></u>	es X No			
b	If "Yes," did the foundation receive any pro-				N/A	7b	1	
Pa		icers, Directors, Trustees	s, Foundation Man	agers, Highly	Paid Employe	es,		
	and Contractors							
1 L	ist all officers, directors, trustees, found	dation managers and their com	pensation (see instruc	tions).				
			(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit	(a) Evn	0000 20	count
	(a) Name and ad-	dress	hours per week devoted to position	(If not paid, enter -0-)	plans and deferred		(e) Expense account, other allowances	
			devoted to position		compensation			
DC	NALD E. PARLEE	DOYLESTOWN	TRUSTEE					
75	FOXCROFT DRIVE	PA 18901	0.00	10,000	0			0
BF	ROOKS D. EDEN	PAOLI	TRUSTEE					
79	4 NORTH VALLEY ROAD	PA 19301	0.00	46,000	0			0
KI	M S.P. EBLE	GREEN LANE	ASSOC. TRTEE					
15	04 SNYDER ROAD	PA 18054	0.00	10,000	0			0
MA	ARIA B. EDEN	PAOLI	ASSOC. TRTEE					
	4 NORTH VALLEY ROAD	PA 19301	0.00	10,000				0
2	Compensation of five highest-paid emp	ployees (other than those inclu	ded on line 1 – see ins	tructions). If non	e, enter			
	"NONE."			· · · ·				
			(b) Title, and average		(d) Contributions to employee benefit	(e) Exp	ense ac	count.
	(a) Name and address of each employee pa	aid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred		allowan	
					compensation			
NC	ONE							
								
						<u> </u>		
			-	<u> </u>		 -		
	Laurence of other construction of the Aria	.000					Г	0
ota	I number of other employees paid over \$50	,000				90		
					F	om 99	v-ピピ	(2014)

Form 990-PF (2014) EDEN CHARITABLE FOUNDATION	23-2706163	Page 7
Part VIII Information About Officers, Directors, Trustees, Fou and Contractors (continued)	ndation Managers, Highly Paid Emp	loyees,
3 Five highest-paid independent contractors for professional services (see ins	structions). If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		<u> </u>
Total number of others receiving over \$50,000 for professional services		<u> </u>
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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ion such as the number of	Expenses
1 GRANTS TO 501C CHARITIES		
		360,300
2		
3		
4		
•		
Bud IV B Comment of Brown Polated Investments (see ins	tructions	
Part IX-B Summary of Program-Related Investments (see ins: Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 N/A		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3	<u> </u>	Form 990-PF (2014)
		Form 220-F F (2014)

qualifies for the section 4940(e) reduction of tax in those years

Pa	art X Minimum Investment Return (All domestic foundations must complete this part Foreign	n fou	ndations,
	. see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	343,233
b	Average of monthly cash balances	1b	8,580,430
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	8,923,663
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	_3_	8,923,663
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see		
	instructions)	4	133,855
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,789,808
6	Minimum investment return. Enter 5% of line 5	6	439,490
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	found	lations
	and certain foreign organizations check here ▶ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	439,490
2a	Tax on investment income for 2014 from Part VI, line 5		
b	Income tax for 2014 (This does not include the tax from Part VI)	ļ	
С	Add lines 2a and 2b	2c	482
3	Distributable amount before adjustments Subtract line 2c from line 1	3	439,008
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	439,008
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	439,008
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
ı a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	442,519
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
_	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	-	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	442,519
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
J	Enter 1% of Part I, line 27b (see instructions)	5	482
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	442,037
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found	ىت	

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Page	-

Pa	rt XIII Undistributed Income	(see instructions)				
	•		(a)	(b)	(c)	(d)
1	Distributable amount for 2014 from Part	XI,	Corpus	Years prior to 2013	2013	2014
	line 7	į				439,008
2	Undistributed income, if any, as of the er	nd of 2014				
а	Enter amount for 2013 only					
b	Total for prior years 20 , 20	, 20				
3	Excess distributions carryover, if any, to					
а	From 2009					
b	From 2010					
С	From 2011					
d	From 2012	5,186				
е	From 2013	1,520				
f	Total of lines 3a through e	-	6,706			
4	Qualifying distributions for 2014 from Pa	rt XII,				
	line 4 ▶ \$ 442,519					
а	Applied to 2013, but not more than line 2	ła 📗				
b	Applied to undistributed income of prior y	/ears				
	(Election required – see instructions)					
С	Treated as distributions out of corpus (E	lection				
	required - see instructions)		.=			_
d	Applied to 2014 distributable amount					439,008
е	Remaining amount distributed out of cor	pus	3,511			
5	Excess distributions carryover applied to	2014				
	(If an amount appears in column (d), the	same				
	amount must be shown in column (a))					
6	Enter the net total of each column as					
	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e Subtra-	ct line 5	10,217			
þ	Prior years' undistributed income Subtra	ect				
	line 4b from line 2b					
С	Enter the amount of prior years' undistrib	outed	:			
	income for which a notice of deficiency h	ias				
	been issued, or on which the section 494	12(a)				
	tax has been previously assessed				***************************************	
d	Subtract line 6c from line 6b Taxable					
	amount - see instructions					
е	Undistributed income for 2013 Subtract	line				
	4a from line 2a Taxable amount - see					
	instructions					
f	Undistributed income for 2014 Subtract	lines				
	4d and 5 from line 1 This amount must	be				
	distributed in 2015					0
7	Amounts treated as distributions out of c	· ·				
	to satisfy requirements imposed by secti					
	170(b)(1)(F) or 4942(g)(3) (Election may	be			4	
	required—see instructions)					
8	Excess distributions carryover from 2009					
	applied on line 5 or line 7 (see instruction					
9	Excess distributions carryover to 201	5.	10 017			
	Subtract lines 7 and 8 from line 6a		10,217			
10	Analysis of line 9					
a	Excess from 2010	<u> </u>				
b	Excess from 2011	E 106				
۲ C	Excess from 2012	5,186 1,520				
d	Excess from 2013	3,511				
_е	Excess from 2014			<u></u>		L

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Page	1	u

Pa	rt XIV Private Operating For	undations (see in:	structions and Par	t VII-A, question 9))		
1a	If the foundation has received a ruling or						
	foundation, and the ruling is effective for 2014, enter the date of the ruling						
b	Check box to indicate whether the found			bed in section 49	42(j)(3) or 4942	?(j)(5)	
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years			
Lu	income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total	
	investment return from Part X for	(=/ 2.5 · · ·	(=/==:	V=7===	(4,25)		
	each year listed						
b	85% of line 2a						
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						
	afternative 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 test – enter 2/3						
	of minimum investment return shown in						
	Part X, line 6 for each year listed				<u> </u>		
C	"Support" alternative test – enter						
	(1) Total support other than gross						
	investment income (interest,						
	dividends, rents, payments on						
	securities loans (section						
	512(a)(5)), or royalties)						
	(2) Support from general public and 5 or more exempt						
	organizations as provided in						
	section 4942(j)(3)(B)(III)						
	(3) Largest amount of support from						
	an exempt organization						
	(4) Gross investment income						
Pa	rt XV Supplementary Inform	nation (Complete	this part only if	the foundation ha	ad \$5,000 or more	in assets at	
	any time during the y	•	•				
1	Information Regarding Foundation Ma						
a .	List any managers of the foundation who	-	e than 2% of the total	contributions received	by the foundation		
~	before the close of any tax year (but only						
	NONE	, ii dioj iiavo cominaci	•••••••	(,		
<u> </u>	List any managers of the foundation who	own 10% or more of t	the stock of a corporat	ion (or an equally large	portion of the		
	ownership of a partnership or other entity				portion of the		
	NONE	y) or winor the roundat	non nao a 1070 or groa	101 111(01:00)			
2	Information Regarding Contribution,	Grant Gift Loan Sch	nolarshin etc. Progr	ams:			
~			-	ole organizations and d	oes not accent		
	unsolicited requests for funds. If the four						
	•		ants, etc. (see instruct	ions) to mulviduals of c	nganizations under		
	other conditions, complete items 2a, b, c			and and and about the			
а	The name, address, and telephone num	per or e-mail address (or the person to whom	applications should be	addressed:		
	BROOKS D. EDEN	AD DAOLT DA	10201				
	794 NORTH VALLEY ROL						
b	The form in which applications should be	e submitted and inform	iation and materials th	ey should include			
	SEE STATEMENT 10			 			
С	Any submission deadlines						
	NONE	 					
d	Any restrictions or limitations on awards,	such as by geographi	cal areas, charitable fi	elds, kinds of institution	ns, or other		
	factors.						
	NONE						
DAA						Form 990-PF (2014)	

Part XV Supplementary Information (co	ontinued)			
3 Grants and Contributions Paid During the	e Year or Approved for	Future Payment		
	If recipient is an individual,			
Recipient	show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or husiness)	any foundation manager or substantial contributor	recipient	contribution	
Name and address (home or business)	or substantial contributor			
a Paid during the year				
SEE SCHEDULE ATTACH				
	ALL GRANTS FOR	OPERATING		
			EXPENSES	360,300
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Total			▶ 3a	360,300
b Approved for future payment	T			
N/A		1		
N/A				
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	<u> </u>			
Total			▶ 3b	

	Analysis of Income Bradusing As				<u> </u>	1 age 12
Part XVI-A	Analysis of Income-Producing A			Evaluded by		
inter gross amou	unts unless otherwise indicated	(a) Business code	d business income (b) Amount	(c) Exclusion	(d) Amount	(e) Related or exempt function income
1 Program serv	vice revenue.			code		(See instructions)
_		_				
						·
						<u></u> .
_		_				
f						
g Fees and	d contracts from government agencies					
2 Membership	dues and assessments			<u> </u>		
3 Interest on sa	avings and temporary cash investments			14	395,016	
4 Dividends an	d interest from securities			14	6,888	
5 Net rental inc	come or (loss) from real estate	*****************				
a Debt-fina	nced property					
b Not debt-	-financed property					
6 Net rental inc	come or (loss) from personal property					
7 Other investr	ment income					
8 Gain or (loss) from sales of assets other than inventory					-300,690
9 Net income of	or (loss) from special events					
0 Gross profit	or (loss) from sales of inventory					
11 Other revenu	ue a	_				
b		_				
c		_				
d		_				
е						
12 Subtotal Add	d columns (b), (d), and (e)			0	401,904	-300,690
l 3 Total. Add lii	ne 12, columns (b), (d), and (e)				13	101,214
	n line 13 instructions to verify calculations)					
Part XVI-B	Relationship of Activities to the					
Line No.	Explain below how each activity for which incon					
▼	accomplishment of the foundation's exempt pur	poses (other than	by providing funds	for such purpo	oses) (See instruction	ons)
N/A						·- · · · · · · · · · · · · · · · · · ·
			-			
	<u> </u>				<u></u>	
						
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Form 990-PF (2014)

orm 99	90-PF (20	14) EDEN CHA	RITABI	E FOUNDA	TION	23-2706163		Pa	ge 13
Part	XVII	Information Reg Exempt Organiz	arding T	ransfers To a	nd Transac	tions and Relationships	With Noncharitab	le	
1 D	id the org	anization directly or in	directly eng	gage in any of the	following with a	any other organization described		Yes	No
						n section 527, relating to politica			
	rganizatio							ł	
	-	rom the reporting four	dation to a	noncharitable exe	empt organizati	on of:		- [ŀ
) Cash	om old roparang loan					1a(1	n.	X
	2) Other a	secote					1a(2		X
•	ther trans	•		•		•		1	
		f assets to a nonchar	itable evem	nt organization			1b(-	n	x
•	•				ration	•	160		X
	•	ses of assets from a r of facilities, equipmen			auon	•	1b(;		X
•	•	ursement arrangemen		255615		•	1b(4		X
•	•	_	ເລ		• •		. 1b(X
		or loan guarantees			liaitationa		1b(7	X
-	•	nance of services or n					· -		X
	•	facilities, equipment, r	_			•	1c	<u>.</u>	1 1
						Column (b) should always show t			
		_				n If the foundation received less			
			T			ue of the goods, other assets, or			
	Line no	(b) Amount involved	(c) Nam	e of nonchantable exer	ipt organization	(a) Description or transfers, tra	ansactions, and sharing arrange	ments	
A\N	· · · · · · · · · · · · · · · · · · ·		<u> </u>			 			
		<u> </u>				 			
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			<u> </u>						
2a Is	the found	dation directly or indire	ectly affiliate	ed with, or related	to, one or more	tax-exempt organizations	_	_	_
de	escribed i	n section 501(c) of the	e Code (oth	er than section 50)1(c)(3)) or in se	ection 527?	. 📙	Yes 🛚	【 No
b If	"Yes," co	mplete the following s	chedule.						
		a) Name of organization		(b) Type of	organization	(c) Descrip	tion of relationship		
N/	/A					<u> </u>			
				<u></u>					
						[
	·								
	Under pe	natties of perjury, I declare	that I have exa	amined this return, incli	uding accompanying	g schedules and statements, and to the bon of which preparer has any knowledge	est of my knowledge and beli	ef, it is tn	Je,
	Luneci, a	and complete Declaration o	i preparei (oui	A lantapayarina ba	sed on all montals	on or which preparer has any knowledge	May the IRS discuss th		
Sign		// ,	0	// /			with the preparer show (see instructions)?	n below Yes	
lere	١.	/_> /.	1+X	,// .			(see instructions)?	162	No
		noon 1		IM		-20-15 \ M	tee		
	Sign	ature of officer or trustee			Dat	e			
	Print/Tv	ype preparer's name			Preparer's signar	ture / /	Date	Char	$\overline{\Box}$
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repan	er Firm's	name > RAIN		OMPANY		/	PTIN P0018	3382	7
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	'""'			MARE PA		3270	Phone no 610-3		

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Federal Statements

23-2706163 FYE: 12/31/2014

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Des	Description		How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ST MICHAEL MN INDPT S	SCH DIST 10/08/13	2/03/14 \$	PURCHASE 40,000 \$	40,742 \$		ഗ	\$ -742
MONROE NC COMB ENTERPRISE		1	r_7				,
11 FLORIDA ST TRUST ALERIAN	11/08/13 XIAN MLT ETF	3/03/14	100,000 PURCHASE	101,919			-1,919
	1/27/1	6/02/14	202,000	205,981			-3,981
T L L L L L L L L L L L L L L L L L L L	7/25/1	7/22/14	5,400	5,393			7
TRUST ALE		7/23/14	PURCHASE 12,600	12,585			15
PINCKNEY MI CMNTY SCHS	tS 6/27/14	8/01/14	PURCHASE 60,000	60,692			-692
ISHARES TR U.S. REAL	ES ETF		PURCHASE	7			C C
CD-BANK OF BARODA NY	VAKIOUS 12/24/14 .300 % 1/8/14	. Z / Z 4 / 1 4 1 4	33,499 PURCHASE	33,100			3,4,5
	10/08/13 1	1/08/14	250,000	250,000			
CD-BANK OF CHINCA NY.	NY.3UU% 1/9/14 10/09/13	1/09/14	250.000	250,000			
CD-CAPMARK BK 3.5% 2/	/25/14		PURCHASE				
CD-RANK OF INDIA NY	2/20/09 25% 4/16/14	2/25/14	100,000 PURCHASE	100,000			
	1/16/14	4/16/14	250,000	250,000			
CD-TOYOTA FNCL SVG BA	BANK 3.45% 4/ 4/09/09	16/1 4/16/14	PURCHASE 100,000	100,000			
CD-MERRILL LYNCH BK U	USA 3.05% 4/	4/21/1	PURCHASE	7001			780 1-
CD-FIRST BK HIGHLAND	//10/13 PARK 3.35%	4/21/ 5/6/	PURCHASE	007,004			00711
((4/29/09	5/06/14	100,000	100,000			
CD-REPUBLIC BK 3.25%	5/12/14 5/06/09	5/12/14	100,000	100,000			
CD-BMW BANK OF N AMER	\sim	/14	PURCHASE				
CD-EAGLEBANK 3.5% 7/10/	6/10/ 14	6/18/14	IUU,UUU PURCHASE	100,000			
	6/56/09	7/10/14	100,000	100,000			

Federal Statements

990-PF, Part I, Line 6a - Sale of Assets
0-PF, Part I, Line 6a -
0-PF, Pa
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atement 1 - For

	Net Gain / Loss	v.	-							-17,480		696'8-		-/, 954	-7,698		61	-988	-1,260	•	-9,782	-4,349	•	-1,423	-5,858	
	Depreciation	v,	٠																							
	Expense																									
	Cost	250.000.8		250,000	250,000	250,000	250.000		100,000	422.480		508,969		342,954	317,698		686'66	275,988	51,260		509,782	254,349	,	176,423	255,858	
How Received	Sale Price	PURCHASE	r-3	250,000 PURCHASE	250,000	250,000	PURCHASE 250.000	PURCHASE	100,000	PURCHASE 405,000	PURCHASE	200,000	PURCHASE	335,000 PURCHASE	310,000	PURCHASE	100,000 PIIRCHASE	275,000	PURCHASE	PURCHASE	500,000	FURCHASE 250,000	PURCHASE	175,000	250,000	
	Date Sold		0/22/1	10/22/14 14/14	11/14/14		14	· · · · · · · · · · · · · · · · · · ·	12/16/14	14	14 - 14	3 1/02/14	4	3 1/02/14 /1/14	3 1/02/14	./15/14	3 1/15/14 5/1/1/	3 1/22/14	TH 5.125% 2/15/14	/15/14	3 2/18/14	3 3/03/14		3 3/03/14	4 3 3/03/14	
Description	Date Acquired	.400% 10/2	NY.400%	7/17/1	9/10/1	8/29/14	300% 12/10/ 9/05/12	% 12/16/14	12/11/09	5.50% 1/1/ VARTOUS	4.071% 1/1/	8/22/13	5.00% $1/1/1$	10/02/13 WN 5-25% 1/	8/20/13	TY SCH DI 1	11/07/13	12/12/13	TH 5.125% 2	COR4.00% 2	12/13/13	4.00% 3/1/1 11/05/13	3/1/14	11/05/13	.00% 3/1/1 7/01/1	
DO	Whom Sold	CD-BANK OF INDIA NY	CD-STATE BK OF INDIA	CD-CFG COMMUNITY BANK	TIME CHEST	DANA NA	CD-SANTANDER BANK	CD-CITIBANK NA 3.05		CHICAGO ILL REF BDS	ILLINOIS ST GO BDS		ILLINOIS ST GO BDS	VANCOIIVER WA DOWNTOWN		MAPLE HEIGHTS OH CITY	Don very ow woov man	TOWN NI CITI III	OKLAHOMA DEV FIN AUTH	ST LOUIS MO MUN FIN		ITTINOIS ST. GO BDS	OYSTER BAY NY 2.00%	ر ر	TIOGA CNIT PA IND 3	

11009428 EDEN CHARITABLE FOUNDATION 23-2706163 FYE: 12/31/2014

Federal Statements

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

Whom Date Date Sale Cost Expense Depreciation Gain Sold Fold Price Cost Expense Depreciation Gain HIGHER ED FACS 4.00% 4/1/1/4 200,000 203,869 \$ \$ \$ AY MI REDEV AUTH 2.10% 4/1/1/4 PURCHASE 200,000 323,072 \$ \$ NY CEN SCH DIST 3.00% 4/1/1/4 PURCHASE 255,923 \$ \$ \$ NY CEN SCH DIST 3.00% 4/1/1/4 PURCHASE 255,923 \$ \$ \$ LA PWR AU NY ELEC 5.00% 5/1/1/4 PURCHASE 255,923 \$ \$ \$ AN SWR SYS REVZ 0.00% 5/1/1/4 PURCHASE 256,000 1,024,327 \$ \$ \$ ANG SWR SYS REVZ 0.00% 5/1/1/4 PURCHASE 256,000 1,024,459 \$ \$ \$ ANG SWR SYS REVZ 0.00% 6/1/1/4 6/02/1/4 6/02/1/4 250,000 256,456 \$ \$ \$ ANG SWR		Description		Received				
HIGHER ED FACS 4.00% 4/1/14 \$ 200,000 \$ 203,869 \$ \$ -3	Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	ᇴᅴ
AW I REDEV AUTH 2.10% 4/1/14 \$ 200,000 \$ 203,869 \$ \$ -3 AW IN EDEV AUTH 2.10% 4/1/14 \$ 200,000 323,072 NY CEN SCH DIST 3.0% 4/1/14 375,000 323,072 NY CEN SCH DIST 3.0% 4/1/14 375,000 380,441 L2/11/3 4/01/14 375,000 380,441 L2/11/3 5/01/14 250,000 255,923 WI SWR SYS REVZ.00% 5/1/14 PURCHASE L2/11/3 5/01/14 5/15/14 L000,000 1,024,327 LI TRAN AUTH CAP. 7/8 6/11/14 PURCHASE LOOF EIN AUTH CAP. 7/8 6/11/14 PURCHASE LOOF EIN AUTH CAP. 7/8 6/11/14 PURCHASE LOOF EIN AUTH CAP. 7/8 6/11/14 PURCHASE L2/10/4 6/02/14 PURCHASE L2/10/4 6/02/14 PURCHASE L2/11/4 6/02/14 PURCHASE L2/21/4 6/02/14 PURCHASE L1/29/14 6/16/14 PURCHASE L1/29/14 6/16/14 PURCHASE CUNTY EL SCH BRD3. 75% 71/14 PURCHASE L2/21/4 6/16/14 PURCHASE L2/21/4 6/12/14 PURCHASE L2/21/4 6/12/14 PURCHASE L2/21/4 6/12/14 PURCHASE L2/21/4 6/12/14 PURCHASE L2/21/4 7/01/14 PURCHASE L2/21/4 7/	ED	4.00%	:					
NY CEN SCH DIST 12/11/13 4/01/14 920,000 323,072 NY CEN SCH DIST 3.008 4/11/4 PURCHASE 380,441 LA PWR AU NY ELEC 5.008 5/1/14 PURCHASE 255,923 WI SWR SYS REVZ.008 5/1/14 PURCHASE 255,923 WI SWR SYS REVZ.008 5/1/14 PURCHASE 1,024,327 L1 TRAN AUTH CO 5.008 1/1/14 PURCHASE 1,024,327 LI TRAN AUTH CO 5.008 6/1/14 PURCHASE 254,459 LOC FIN AUTH REV 4.258 6/1/14 PURCHASE 250,000 254,459 LOC FIN AUTH REV 4.258 6/1/14 PURCHASE 250,000 256,165 AKE TAHOE CA PUB 2.008 6/1/14 PURCHASE 250,000 256,006 NMI UNIV REVS.008 6/1/14 PURCHASE 250,000 256,006 CITY BEACH FL UTIL4.008 6/1/14 PURCHASE 101,901 T IN POLLUTION6 2.586/1/14 6/02/14 250,000 108,028 HEIGHTS NY CENT SCH3.008 6/1/14 PURCHASE 101,901 T IN YELL SCH BRD3.758 6/1/14 6/02/14 1000,000 101,901 T IN YELL SCH BRD3.758 7/1/14 PURCHASE 2000 101,901 T IN YELL SCH BRD3.758 7/1/14 PURCHASE 2000 101,901 T IN YELL SCH BRD3.758 7/1/14 PURCHASE 2000 101,901 T IN YELL SCH BRD3.758 7/1/14 PURCHASE 2000 101,901 CONTY FL SCH BRD3.758 7/1/14 PURCHASE 2000 101,100 CONTY FL SCH BRD3.758 7/1/14 PURCHASE 2000 101,100 CONTY FL SCH BRD3.758 7/1/14 PURCHASE 2000 101,100 AV22/14/14 7/10/14 PURCHASE 2000 101,100 AV22/14 7/10/14 PU	WI REDEV	1/31/1	1/14 4					
NY CEN SCH DIST 3.008 4/1/14 PURCHASE LA PWR AU NY ELEC 5.008 5/1/ L2/20/13 4/01/14 PURCHASE LA PWR AU NY ELEC 5.008 5/1/ L2/20/13 4/01/14 PURCHASE L2/20/13 5/01/14 L2/20/10 L2/20/13 5/01/14 L2/20/14 L2/20/14 L1/17/14 L1/10/20/00 L1/17/14 L1/10/20/00 L1/17/14 L2/20/14 L2/20/20/20/20/20/20/20/20/20/20/20/20/20		2/11/1	1/1	320,000	323,072			-3,072
A PWR AU NY ELEC 5.00% 5/1/1 250,000 255,923 257,000 257,923 250,000 255,923 271,11/13 5/01/14 250,000 255,923 271,11/13 5/01/14 250,000 250,500 250,500 250,600 250,100 250,0	CEN SCH D	IST 3.00% 4/ 12/20/13	4 1 / 1	PURCHASE 375.000	380.441			5
MI SWR SYS REV2.00% 5/1/14 250,000 255,923 -59 WI SWR SYS REV2.00% 5/1/14 195,000 196,254 12/11/13 5/01/14 195,000 196,254 12/11/13 5/01/14 195,000 1,024,327 12/11/14 5/02/14 1,000,000 1,024,327 12/11/14 6/02/14 1,000,000 1,024,327 12/14/14 6/02/14 250,000 254,459 250,165 12/11/14 6/02/14 250,000 256,165 165 11/14 6/02/14 250,000 256,165 165 165 11/14 6/02/14 250,000 256,165 165 11/14 6/02/14 250,000 256,016 10/16/14 11/1	AU NY	10 10 10 10 10 10 10 10 10 10 10 10 10 1	5/1/	PURCHASE				
HSG & FIN AUTH CO 5.00% PROCHASE LIZ/11/13 5/01/14 195,000 POC.5264 LIZ TRAN AUTH CO 5.00% PURCHASE LIZ TRAN AUTH CAP3.75% 6/1/14 PURCHASE CO FIN AUTH REV 4.25% 6/1/14 PURCHASE CO FIN AUTH REV 4.25% 6/1/14 PURCHASE A/29/14 6/02/14 PURCHASE LIZ9/14 6/02/14 PURCHASE IN POLLUTIONG 2.5% 0.00 LO1,901 IN POLLUTIONG 6/15 PURCHASE A/29/14 6/16/14 PURCHASE A/21/14 7/01/14 PURCHASE BOUNTY FL SCH BRD3/7/1/14 PURCHASE A/21/14 7/01/14 PURCHASE A/21/14 7/01/14 PURCHASE A/21/14 7/01/14 PURCHASE A/21/14 7/01/14 PURCHASE BOUGON 300,000 BOUNTY FL EXPWISORS A/21/14 A/01/14 PURCHASE A/21/14 7/01/14 A/01/14 A/01/01/01 A/01/01 A/01	I SWR SYS RI	~ ~	5/01/1 14	250,000 PURCHASE	55,			-5,923
1,17/14 5/15/14 1,000,000 1,024,327 1,000,000 1,024,327 1,000,000 1,024,327 1,000,000 1,024,327 1,000,000 1,024,327 1,000,000 1,024,459 1,000,000 1,025,459 1,000,000 1,025,165 1,000,000 1,000,00	رن ST	12/11/13 JTH CO 5.00%	/01/1	195,000 PURCHASE	196,254			-1,254
IL TRAN AUTH CAP3.75% 6/1/14 PURCHASE 11 TRAN AUTH CAP3.75% 6/1/14 PURCHASE 250,000 254,459 CO FIN AUTH REV 4.25% 6/1/14 PURCHASE 250,000 255,165 KE TAHOE CA PUB 2.00% 6/1/14 250,000 MI UNIV REVS5.00% 6/1/14 250,000 ITY BEACH FL UTIL4.00% 6/1/1 PURCHASE 1/29/14 6/02/14 250,000 IN POLLUTION6.25%6/1/14 PURCHASE EIGHTS NY CENT SCH 3.00% 6/15 PURCHASE EIGHTS NY CENT SCH 3.00% 6/15 A95,000 INY CENT SCH DIS 2.5%6/15/14 PURCHASE CNTY FL SCH BRD3.75% 7/1/14 PURCHASE 5/19/14 6/16/14 100,000 CNTY FL SCH BRD3.75% 7/1/14 PURCHASE 5/14/14 7/01/14 50,000 CNTY FL EXPWYS.00%7/1/14 DE CNTY FL EXPWYS.00%7/1/14 PURCHASE 4/21/14 7/01/14 400,000 DE CNTY FL EXPWYS.00%7/1/1/14 PURCHASE 4/21/14 7/01/14 400,000 DE CNTY FL EXPWYS.00%7/1/1/14 PURCHASE 4/21/14 7/01/14 400,000 DE CNTY FL EXPWYS.00%7/1/1/14 PURCHASE 6/14/14 7/01/14 400,000 DE CNTY FL EXPWYS.00%7/1/1/14 400,000 DE CNTY FL EXPWYS.00%7/1/14 4000 DE CNTY FL EXPWYS.00%7/1/14 4000,000 DE CNTY FL EXPWYS.00%7/1/14 4000 DE CNTY FL	5	1/17/14	/15/1	1,000,000	324,32			
CO FIN AUTH REV 4.25% 6/1/14 PURCHASE 311/14 6/02/14 250,000 KE TAHOE CA PUB 2.00% 6/1/14 PURCHASE MI UNIV REVS5.00% 6/1/14 250,000 TY BEACH FL UTIL4.00% 6/1/1 IN POLLUTION6.25% 6/1/14 IN POLLUTION6.25% 6/1/14 IN POLLUTION6.25% 6/15/14 IN POLY REPRESENTED TO	TRAN AUT	CAP3.75% 6/ 2/06/14	/14 5/02/1	PURCHASE 250,000	54,45			-4,459
KE TAHOE CA PUB 5/11/14 6/02/14 250,000 259,169 KE TAHOE CA PUB 5/11/14 PURCHASE 250,416 MI UNIV REVS5.00% 6/1/14 250,000 256,076 TY BEACH FL UTLIA.00% 6/1/1 100,000 101,901 IN POLLUTION 6.25% 1/1/14 6/02/14 105,000 108,028 EIGHTS NY CENT SCH 3.00% 6/15 PURCHASE 349,862 NY CENT SCH DIS 2.5% 1/1/14 PURCHASE 101,190 CNTY FL SCH BRD3.75% 7/1/14 50,000 101,190 CNTY FL SCH BRD3.75% 7/1/14 50,000 307,308 SON 1/1/14 7/01/14 400,000 409,888 A/21/14 7/01/14 400,000 409,888	AUTH	REV 4.25% 6/	/14	PURCHASE				. U
MI UNIV REVSS.00% 6/1/14 PURCHASE 2/21/14 6/02/14 250,000 250,416 PURCHASE 2/21/14 6/02/14 250,000 250,000 250,000 250,016 IV 29/14 6/02/14 100,000 IN POLLUTION6.25%6/11/14 PURCHASE EIGHTS NY CENT SCH3.00% 6/15 NY CENT SCH DIS 2.5%6/15/14 NY CENT SCH DIS 2.5%6/15/14 PURCHASE 2/05/14 6/16/14 PURCHASE 2/05/14 6/02/14 100,000 349,862 A49,862 CNTY FL SCH BRD3.75% 7/1/14 PURCHASE 50,934 S0,000 S0,934 SON37/1/14 PURCHASE 50,934 SON37/1/14 PURCHASE 50,934 A4/21/14 7/01/14 A400,000 A409,888	TAHOE CA	3/11/14 PUB 2.00% 6/)/U2/I /14	ZSU, UUU PURCHASE	55,			-2,165
MI UNIV KEVSJ.003 6/1/14 6/02/14 250,000 256,076 ITY BEACH FL UTIL4.00% 6/1/1 1 PURCHASE 101,901 11/29/14 6/02/14 100,000 101,901 101,901 1/29/14 6/02/14 105,000 101,901 108,028 1/29/14 6/02/14 105,000 108,028 149,862 2/55/14 6/16/14 100,000 101,190 101,190 101,190 101,190 101,190 101,190 101,190 101,190 101,190 101,190 101,190 101,190 101,190 101,190 101,190 101,190 101,190 100,000 101,190 101,190 101,190 101,190 101,190 101,190 101,190 100,000 101,190 101,190 101,190 101,190 101,190 101,190 101,190 100,000 101,190 101		4/29/14		250,000	50,			-416
CH FL UTIL4.00% 6/1/1 LUTION6.25%6/1/14 LUTION6.00% ROCH SCH3.00% 6/15 LUTION6.00% ROCH SCH3.00% 6/14 LUTION6.00% ROCH SCH3.00% 6/14 LUTION6.00% ROCH SCH3.00% 6/14 LOCH SCH3.00% 6/15 LOCH BRD3.75% 7/1/14 ROCH SCH3.00%7/1/14	MI ONIV KE	2/21/14 2/21/14	6/02/14	250.000	256.076			-6,076
1/29/14 6/02/14 100,000 101,901 LUTION6.25%6/1/14 PURCHASE 1/29/14 6/02/14 105,000 IV CENT SCH3.00% 6/15 PURCHASE 2/05/14 6/16/14 345,000 T SCH DIS 2.5%6/15/14 PURCHASE 2/19/14 6/16/14 100,000 SCH BRD3.75% 7/1/14 SO,000 SO,934 FL EXPWY5.00%7/1/14 A00,000 409,888 -1, -2, -4, -4, -4, -4, -4, -4, -4, -4, -4, -4	BEACH F	UTIL4.00%	5/1/1	PURCHASE				
1/29/14 6/02/14 105,000 108,028 1/29/14 6/02/14 105,000 108,028 1/29/14 6/15/14 105,000 349,862 349,862 1/20/14 6/16/14 100,000 101,190 101,190 101,14 1/20/14 1/20/14 1/20/24	THILLY	1/29/14	102/1	100,000	101,901			-1,901
NY CENT SCH3.00% 6/15 2/05/14 6/16/14 345,000 T SCH DIS 2.5%6/15/14 PURCHASE 2/19/14 6/16/14 100,000 SCH BRD3.75% 7/1/14 SCH BRD3.75% 7/1/14 FURCHASE 5/14/14 7/01/14 BONCHASE 5/25/14 7/01/14 FL EXPWYS.00%7/1/14 FL EXPWYS.00%7/1/14 FL EXPWYS.00%7/1/14 4/21/14 7/01/14 400,000 409,888	TIN FORFOLL	1/29/14	,/02/1	105,000	108,028			-3,028
T SCH DIS 2.5%6/15/14 2/19/14 6/16/14 100,000 2/19/14 6/16/14 100,000 SCH BRD3.75% 7/1/14 FURCHASE 5/14/14 7/01/14 50,000 SCH BRD3.75% 7/1/14 FURCHASE 5/25/14 7/01/14 300,000 FL EXPWY5.00%7/1/14 4/21/14 7/01/14 400,000 FURCHASE 4/21/14 7/01/14 400,000	NY C	NT SCH3.00%	/15	PURCHASE 345.000	349,862			-4,862
2/19/14 6/16/14 100,000 101,190 SCH BRD3.75% 7/1/14 PURCHASE 5/14/14 7/01/14 50,000 NG CORP 5.00%7/1/14 PURCHASE 2/25/14 7/01/14 300,000 FL EXPWY5.00%7/1/14 FL A/21/14 7/01/14 400,000 PURCHASE 4/21/14 7/01/14 400,000 PURCHASE -7, FL EXPWY5.00%7/1/14 400,000	CENT SC	DIS 2.5%6/1	/14	PURCHASE				
SCH BRD3.75% 7/1/14 PURCHASE 5/14/14 7/01/14 50,000 50,934 NG CORP 5.00%7/1/14 PURCHASE 2/25/14 7/01/14 300,000 307,308 FL EXPWY5.00%7/1/14 400,000 409,888		2/19/14	1/91/9	100,000	_			-1,190
NG CORP 5.00%7/1/14 PURCHASE 307,30% 2/25/14 7/01/14 300,000 307,308 FL EXPWY5.00%7/1/14 PURCHASE 4/21/14 7/01/14 400,000 409,888	CNTY FL SCH	BRD3.75% 7/1	~ ~	PURCHASE	7.00			780-
2/25/14 7/01/14 300,000 307,308 -7, FL EXPWY5.00%7/1/14 PURCHASE 4/21/14 7/01/14 400,000 409,888	FING	5.00%7	// U	30,000 PURCHASE	30,934			ボ つん
FL EXPWYS.00%//1/14 PURCHASE 4/21/14 7/01/14 400,000 409,888	į	2/25/1	7/01/14	300,000	307,308			-7,308
	H H	5.00%	L/14 7/01/14	PURCHASE 400.000	409,888			-9,888

11009428 EDEN CHARITABLE FOUNDATION 23-2706163 FYE: 12/31/2014

Federal Statements

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

Desc	Description		How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
NASSAU CNTY NY 4.00%7/	/1/14	\$ 11/10/7	PURCHASE	407 312 \$		v	5 -7 312
OKLAHOMA CAP IMP 4.00%	3/24/14 0087/1/14		r-7	7)	101
A SAWO TT. AD ANOMHOTA	4/07/	7/01/14	300,000 PIIRCHASE	305,883			-5,883
	9/09/13	7/01/14	100,000	105,945			-5,945
TER TWP3.00%	/14 4/01/14	8/01/14	950,000	355,020			-5,020
VALLEY CA HEA	3/05/14	8/01/14 8/01/14	200,000	206,223			-6,223
ON IA HOIEL OCC	5.00% 9/1/J 8/01/14	.4 8/26/14	175,000	179,212			-4,212
POINT AQUARIS MUN UTIL	L 4.25% 3/1 7/30/14	1/37 9/02/14	PURCHASE 170,000	173,525			-3,525
AUBURN HILLS MICH 5.5%	8 10/1/14		PURCHASE	_			-
LAKELAND FL ENERGY SYS	11/12/13 S 4.00% 10	10/01/14 /1/14	325,000 PURCHASE	333,502			-8,502
	7/08/14	10/01/14	200,000	203,924			-3,924
IO ST BLDG AUTH4.U	10/1/14 6/03/14	10/01/14	PURCHASE 200,000	203,852			-3,852
ST AUGUSTINE FL CAP 5.	.00% 10/1/]	/14 10/01/14	PURCHASE	1 024 520			-24.520
BROOKHAVEN NY REF GO B	BDS 3.00%	5,7	PURCHASE				
T CO MINO	7/15/14	11/17/14	150,000	152,193			-2,193
L CONN GO	5 5.00% 12/ 7/15/14		200,000	204,816			-4,816
CLEVELAND OH MUN 4.00%	% 12/1/14 5/19/14	12/01/14	PURCHASE 675,000	701,201			-26,201
YERS FL CAP 2.	0% 12/1/14 5/22/14	12/01/14	PURCHASE 500,000	503,971			-3,971
) BDS 6.5%	/1/14 /16/14	12/01/14	PURCHASE 500,000	515,891			-15,891
NEW ORLEANS LA 2.00% 1	12/1/14 12/12/13	12/01/14	PURCHASE 500,000	505,376			-5,376

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Federal Statements

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Desc	Description		How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ST CLOUD MIN HYD ELEC	4.00% 12	/1/14	PURCHASE	311.597 \$		م	597
CALL FORD MOTOR CO FEB	F T / F T / C		r+7	-)		·	1
CALL GENERAL ELECTRIC	FEB 28	1/18/14	300 PURCHASE				300
CALL ISHARES US REAL EST	EST ETF FEB	1/08/14 B	360 PURCHASE				360
TCHARES STI	RIIST MAR	1/08/14	165 PHPCHASE	685			-520
יין יום שויים מטייווווטן פווע	1201	1/08/14	130				130
PUT SPDR S&P		2/04/14	PURCHASE 1,000				1,000
PUT SPDR DOW JONES MAR41	R41	2/04/14	PURCHASE 515				515
CALL ALPS ETF TRUST AE	APR 185	0 / 1 / / 1 /	PURCHASE	70			7.1
CALL ISHARES US REAL ES	ES ETF JUN		PURCHASE	0			1
CALL FORD MOTR CO DEL APR	APR 16	2/18/14	950 PURCHASE	2,025			-1,075
		2/25/14	190	06			100
ISHAKES MSCI		Elf MAI 44 2/25/14	70KCHASE 96				96
CALL GENERAL ELECTRIC CO	CO JUNE 28	8 2/25/14	PURCHASE 180				180
CALL ISHARES SILVER TRUST JUN	RUST JUN 23	3 3/25/14	PURCHASE 160				160
CALL FORD MTR CO JUN 16	16	4/27/14	PURCHASE 520) (1.7)			-130
CALL ISHARES MSCI EMG MKT	MKT AUG	1/7/11	PURCHASE)			o (0
CALL FORD MTR CO SET 1	16	7/20/14	PURCHASE) H
CALT GENERAL FIFCTRIC SED	од 000	6/17/14	990 PIIRCHASE	1,520			-530
		6/24/14	280				280

11009428 EDEN CHARITABLE FOUNDATION 23-2706163 FYE: 12/31/2014

Federal Statements

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

										_			
	Net Gain / Loss	150	324	130	100	Uo	, ,	3,240	2,957	2,663	400	114	\$ -300,690
	Depreciation	<i>የ</i>											\$ 0 \$
	Expense	ഗ											\$
	Cost												17,704,523
How Received	Sale Price	PURCHASE 150 \$	PURCHASE 324	PURCHASE 130	PURCHASE 100	PURCHASE 90	PURCHASE	3,240 PURCHASE	2,957	2,663	PURCHASE 400	PURCHASE 114	17,403,833 \$
	Date Sold	23 6/24/14 \$	8/19/14	9/23/14	10/23/14	10/24/14	3B 47	2/16/13	3/22/14	3/22/14	26 12/21/13	EB 44 12/24/13	'
Description	Date Acquired	SILVER TRUST SEP 23	MG MKT OCT	IC DEC 28	EC 29	MG MKT DEC	SELLL MCP F	R 156		K LUG	IC COM DEC	G MKT ETF FEB 1	
)C	Whom Sold	CALL ISHARES SILVER	CALL ISHARES MSCI EMG MKT OCT 46	CALL GENERAL ELECTRIC DEC 28	CALL SPDR GOLD TR DEC	CALL ISHARES MSCI EMG MKT DEC	CALL ISHARES TR RUSSELLL MCP FEB	PUT SPDR GOLF TR MAR 156		FOI SPDR GOLD IR MAR 130	CALL GENERAL ELECTRIC COM DEC 26	CALL ISHARES MSCIEMG MKT	TOTAL

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Description	,	Total	Net Investment	Adjusted Net	5-	Charitable Purpose
ACCOUNTING FEES	\$	4,346	\$	\$\footnote{\sigma}\$	\$	4,346
TOTAL		4,346	\$	٥ «	s	4,346

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Federal Statements 11009428 EDEN CHARITABLE FOUNDATION 23-2706163 FYE: 12/31/2014

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

Description		Total	Inve	Net Investment	Adjusted Net	_		Charitable Purpose
TAXES & LICENSES TOTAL	งภ งภ -	654	У	0	w w	0	w w	654
	Statement 4 - Fo	Form 990-PF, Part I, Line 23 - Other Expenses	Part I, Line	3 - Other	Expenses			
Description		Total	Inve	Net Investment	Adjusted Net	_	Cha	Charitable Purpose
	₩.		১		ᡐ		ጭ	
EXPENSES OFFICE EXPENSE INSURANCE		1,431						1,4311,168
CONSULTING FEES		3,659		3,659				
TOTAL	φ.	6,258	φ	3, 659	\$	0	φ	2,599
Statemen	Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments	Part II, Line 1	10a - US a	nd State Go	vernment Inve	stments	401	

Fair Market
Basis of
End of
Beginning

Fair Market	\$ 1,260,619
Value	\$ 1,260,619
Basis of Valuation	COST
End of	\$ 1,305,373
Year	\$ 1,305,373
Beginning	\$ 5,828,717
of Year	\$ 5,828,717
Description	US GOVERNMENT OBLIGATIONS TOTAL

11009428 EDEN CHARITABLE FOUNDATION 23-2706163 FYE: 12/31/2014

Federal Statements

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

Fair Market Value	3 148,618 86,610	235,228
	O,	V.
Basis of Valuation	COST	
End of Year	151,673 110,319	261,992
	ᡐ	·Ω-
seginning of Year	151, 673 87, 391	239,064
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Description	INVESTMENTS - CORPORATE STOCK INVESTMENTS - MUTUAL FUNDS	TOTAL

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

Fair Market Value	\$ \$
Basis of Valuation	COST
End of Year	\$ \$
Beginning of Year	0 0 8 8
Description	INVESTMENTS - CORPORATE BONDS TOTAL

11009428. EDEN CHARITABLE FOUNDATION

Federal Statements

FYE: 12/31/2014

23-2706163

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

Description	eginning of Year	 Year
UNEXPIRED OPTIONS - COVERED CALLS	\$ 9,374	\$ 5,470
TOTAL	\$ 9,374	\$ 5,470

Statement 9 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Am	nount
PRIOR PERIOD ROUNDING ADJUSTMENT	\$	19
TOTAL	\$	19

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

APPLICANTS SHOULD SUBMIT A BRIEF HISTORY OF THEIR ORGANIZATION, THE REASON FOR THE GRANT REQUEST, THE AMOUNT NECESSARY AND AN IRS EXEMPTION LETTER.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

NONE

171,650

EDEN CHARITABLE FOUNDATION #23-2706163 December 31, 2014 Schedule of Charitable Contributions

AARK WILDLIFE REHABILITATION EDUCATION CENTER	Address 1531 UPPER STUM ROAD	City CHALMFONT	Sate PA	Zip 18914	\$ 500	Purpose OPERATING EXPENSES OPERATING EXPENSES
FOOD MARKETING EDUCATIONAL FOONDATION AMERICAN RED CROSS	2221 CHESTNUT STREET	PHILADELPHIA	ξ <u>₹</u>	19103	5,000	OPERATING EXPENSES
ARMED FORCES FOUNDATION	16 NORTH CAROLINA AVE SE	WASHINGTON	PA	20003	1,600	OPERATING EXPENSES
ATHENAEUM OF PHILADELPHIA	219 S 6TH ST	PHILADELPHIA	PA	19106	200	OPERATING EXPENSES
BIG BROTHERS, BIG SISTERS OF BUCKS COUNTY	2875 YORK ROAD	JAMISON	δ Α	18929	2,500	
BILLFISH FOUNDATION	5100 N FEDERAL HWY SUITE 200	FORT LAUDERDAL	L 6	33308	750	OPERATING EXPENSES
BOWMAN'S HILL WILDFLOWER PRESERVE BOYEDTOWN SOCCED CLIB (TOD)	1635 KIVEK KOAD PO ROX 325	GII RERTSVII I F	ξď	19525	000 2	
BROWN SPORTS FOUNDATION - WRESTLING	PROVIDENCE	PROVIDENCE	· ~	02912	1,000	
BROWN UNIVERSITY (ANNUAL FUND)	PROVIDENCE	PROVIDENCE	≅	02912	1,000	OPERATING EXPENSES
BRYN MAWR REHABILITATION	414 PAOLI PIKE	MALVERN	ΡA	19355	2,000	
BUCKS COUNTY AUDUBON SOCIETY	2877 CREAMERY ROAD	NEW HOPE	A	18938	4,000	
CAIRN UNIVERSITY	200 MANOR AVENUE	LANGHORNE	ΡA	19047	2,500	OPERATING EXPENSES
CAPE MAY BIRD OBSERVATORY	701 E LAKE DR	CAPE MAY POINT	2	8212	2,000	
CAPE MAY COUNTY PARK AND ZOO	707 N RTE 9	CAPE MAY COURT	2	8210	1,000	OPERATING EXPENSES
CENTRAL BUCKS CARES	252 W SWAMP RD #5	DOYLESTOWN	Ā	18901	2,500	
CHESTER COUNTY SPCA	1212 PHOENIXVILLE PIKE	WEST CHESTER	Α	19380	2,500	OPERATING EXPENSES
CHIAPAS INTERNATIONAL	2284 VANTAGE STREET	DALLAS	⊭	75207	1,500	OPERATING EXPENSES
CHILDREN'S LITERACY INITIATIVE	2314 MARKET STREET	PHILADELPHIA	A	19103	2,000	OPERATING EXPENSES
CHURCH OF THE GOOD SAMARITAN	212 WEST LANCASTER AVENUE	PAOLI	A	19301	10,000	OPERATING EXPENSES
COATESVILLE VA MEDICAL CENTER	1400 BLACK HORSE HILL ROAD	COASESVILLE	Æ	19320	2,000	OPERATING EXPENSES
CRUMMER SCHOOL OF BUSINESS (ROLLINS)	1000 HOLT AVENUE	WINTER PARK	귙	32789	2,500	OPERATING EXPENSES
DAUGHTERS OF MARY OF NAZARETH	509 HAMMOND STREET	CHESTNUT HILL	ΜA	2467	1,500	
DOYLESTOWN HOSPITAL	595 WEST STATE STREET	DOYLESTOWN	Æ	18901	10,000	
DOYLESTOWN PRESBYTERIAN CHURCH	127 EAST COURT STREET	DOYLESTOWN	Ā	18901	2,000	
EBENEZER MAXWELL MANSION	200 WEST TULPEHOCKEN STREET	PHILADELPHIA	A	19144	10,000	
ELWYN, INC	11 ELWYN ROAD	MEDIA	A	19063	10,000	
FLORIDA KEYS LAND & SEA TRUST	5550 OVERSEAS HWY	MARATHON	근	33050	1,000	OPERATING EXPENSES
FLORIDA KEYS WILD BIRD CENTER	93600 OVERSEAS HIGHWAY	TAVERNIER	귙	33070	1,000	OPERATING EXPENSES
FOUNDATION PA MEDICAL SOCIETY	777 EAST PARK DRIVE	HARRISBURG	Ā	17111	2,000	OPERATING EXPENSES
FOUR PAWS FOR ABILITY	253 DAYTON AVE	XENIA	동	45385	2,500	
FRANKLIN INSTITUTE	222 NORTH 20TH STREET	PHILADELPHIA	A	19103	7,800	
GIRL SCOUTS OF S E PA	2020 RHAWN STREET	PHILADELPHIA	A	19152	2,500	OPERATING EXPENSES
GRAND VIEW HEALTH FOUNDATION	700 LAWN AVENUE	SELLERVVILLE	Æ	18960	2,500	OPERATING EXPENSES
HABITAT FOR HUMANITY OF CHESTER COUNTY	1847 LINCOLN HIGHWAY EAST	COATESVILLE	Ā	19320	2,000	OPERATING EXPENSES
HAWK MOUNTAIN SANCTUARY	1700 HAWK MOUNTAIN RD	KEMPTON	ΡA	19529	1,000	
HOME OF THE SPARROW	969 EAST SWEDESFORD ROAD	EXTON	Ā	19341	1,500	OPERATING EXPENSES
HOSPICE OF PALM BEACH COUNTY	5300 EAST AVENUE	WEST PALM BEAC	긥	33407	2,000	OPERATING EXPENSES
KELLOGG SCHOOL OF MANAGEMENT	2169 CAMPUS DRIVE	EVANSTON	=	60208	2,500	OPERATING EXPENSES
LEHIGH UNIVERSITY	27 MEMORIAL DR W	BETHLEHEM	ΡA	18015	4,000	
LIBERTY USO	1 AIRPORT RECIRCULATION RD	PHILADELPHIA	A	19153	2,000	OPERATING EXPENSES
LITTLE SMILES, FLORIDA CHAPTER	1325 N CONGRESS AVE SUITE 205	EST PALM BEACH	귙	33401	1,000	OPERATING EXPENSES
LITTLE SMILES, PHILADELPHIA CHAPTER	PO BOX 414	KENNETT SQUARE	PA	19348	1,000	OPERATING EXPENSES
LIVING BEYOND BREAST CANCER	354 WEST LANCASTER AVENUE	ARDMORE	Ā	19003	2,000	OPERATING EXPENSES
LYNN UNIVERSITY	3601 NORTH MILITARY TRAIL	BOCA RATON	귙	33431	10,000	OPERATING EXPENSES

EDEN CHARITABLE FOUNDATION #23-2706163

Schedule of Charitable Contributions December 31, 2014 (Continued)

SUBTOTAL (BROUGHT FORWARD)

Business Name	Address	a)	Sate	Zip
MAIN LINE MEALS ON WHEELS	235 W LANCASTER AVE # 501	DEVON	Ā	19333
MAITLAND ART CENTER	231 EAST PACKWOOD AVENUE	MAITLAND	귙	32751
MAKE A WISH OF PHILADELPHIA	5 VALLEY SQUARE #210	BLUE BELL	ΡA	19422
MARINE DISCOVERY CENTER	520 BARRACUDE BOULEVARD	NEW SMYRNA BEA	귙	32169
MASSACHUSETTS CITIZENS FOR LIFE TRUST	529 MAIN STREET #1M9	BOSTON	ΜA	2129
MISSION KIDS	P O BOX 413	BLUE BELL	ΡA	19422
MORAVIAN COLLEGE	1200 MAIN STREET	BETHLEHEM	Α	18018
MOTE MARINE	1600 KEN THOMPSON PARKWAY	SARASOTA	귙	34236
NATIONAL MILITARY FAMILY ASSOCIATION	3601 EISENHOWER AVENUE ST 425	ALEXANDRIA	۸	22304
NEW HANOVER UNITED METHODIST CHURCH	2211 SWAMP PIKE	GILBERTSVILLE	ΡA	19525
ONE STEP AWAY	4700 WISSAHICKON AVE ST 126	PHILADELPHIA	Ā	19144
OPERATION WARM - COATS FOR KIDS FOUNDATION	1653 BRINTON BRIDGE ROAD	CHADDS FORD	ЬА	19317
PAJAMA PROGRAM	114 EAST 39TH ST	NEW YORK	¥	10016
PALM BEACH COUNTY FOOD BANK	525 GATOR DR	LANTANA	ద	33462
PAOLI MEMORIAL HOSPITAL	255 W LANCASTER AVE	PAOLI	PA	19301
PARTNERS IN MINISTRY/SWARTHMORE COLLEGE	500 COLLEGE AVENUE	SWARTHMORE	PA	19081
PEARL S. BUCK FOUNDATION	520 DUBLIN RD	PERKASIE	PA1	18944
PENN HOME	1401 EAST SUSQUEHANNA AVENUE		ΡA	19125
PENNSYLVANIA BIBLE SOCIETY	701 WALNUT STREET #1	PHILADELPHIA	PA	19106
	3616 SOUTH GALLOWAY STREET	PHILADELPHIA	PA	19148
PHILADELPHIA HIGH SCHOOL FOR GIRLS	1400 WEST OINEY AVENUE	PHILADELPHIA	δ	19141
PHILADELPHIA HISTORY MUSEUM	15 SOUTH 7TH ST	PHILADELPHIA	A	19106
PHILADELPHIA ZOO	3400 WEST GIRARD AVENUE	PHILADELPHIA	PA	19104
PHILMONT SCOUT RANCH, BSA	47 CABALLO RD	CIMARRON	Σ	87714
PROJECT LINUS	PO BOX 5621	BLOOMINGTON	=	61702
REACH OUT AND READ	56 ROLAND STREET SUITE 100D	BOSTON	Μ	02129
RONALD MCDONALD HOUSE	3925 CHESTNUT ST	PHILADELPHIA	ΡA	19104
RONALD MCDONALD HOUSE - CAMP	3926 CHESTNUT ST	PHILADELPHIA	A	19104
SAINT JOSEPH PARISH	500 WOODLAWN AVE	COLLINGDALE	ΡA	19023
SALVATION ARMY	151 W 15TH ST	CHESTER	A	19013
ST HUBERT HIGH SCHOOL FOR GIRLS	7320 TORRESDALE AVE	PHILADELPHIA	PA	19136
UF ME RINKER SCHOOL - BUILDING CONSTRUCTION	573 NEWELL DR	GAINESVILLE	귙	32603
UPPER BUCKS COUNTY CLINIC	261 CALIFORNIA ROAD	QUAKERTOWN	A	18951
URSINUS COLLEGE	601 EAST MAIN STREET	COLLEGEVILLE	A	19426
VFMA & COLLEGE	1001 EAGLE RD	WAYNE	Ā	19087
VILLAGE IMPROVEMENT ASSOC OF DOYLESTOWN	595 WEST STATE STREET	DOYLESTOWN	PA	18901
WETLANDS INSTITUTE	1075 STONE HARBOR BOULEVARD	STONE HARBOR	2	08247
WILLIAMSON FREE SCHOOL	106 SOUTH NEW MIDDLETOWN RD	MEDIA	A	19063
WILSON COLLEGE	1015 PHILADELPHIA AVENUE	CHAMBERSBURG	Ā	17201
WOUNDED WARRIOR PROJECT FAMILY SUPPORT	301 GRANT STREET SUITE 900	PITTSBURGH	ΡΑ	15219

OPERATING EXPENSES OPERATING EXPENSES

5,000

OPERATING EXPENSES OPERATING EXPENSES

1,000 500 5,000

OPERATING EXPENSES

OPERATING EXPENSES OPERATING EXPENSES OPERATING EXPENSES **OPERATING EXPENSES**

1,500

2,500

1,500 2,500 3,000

OPERATING EXPENSES OPERATING EXPENSES OPERATING EXPENSES OPERATING EXPENSES OPERATING EXPENSES

1,500 1,500 5,000

OPERATING EXPENSES

OPERATING EXPENSES OPERATING EXPENSES

2,000 3,000 2,500 5,000 3,500 2,500

OPERATING EXPENSES

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Purpose OPERATING EXPENSES OPERATING EXPENSES **OPERATING EXPENSES** OPERATING EXPENSES **OPERATING EXPENSES** OPERATING EXPENSES **OPERATING EXPENSES** OPERATING EXPENSES **OPERATING EXPENSES**

Amount

171,650

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5,000

1,000

6,000

3,150 1,000 1,500 3,000 **OPERATING EXPENSES** OPERATING EXPENSES OPERATING EXPENSES **OPERATING EXPENSES**

360,300

OPERATING EXPENSES

35,000 2,000

OPERATING EXPENSES

10,000 10,000 10,000

OPERATING EXPENSES

OPERATING EXPENSES OPERATING EXPENSES OPERATING EXPENSES OPERATING EXPENSES

5,500 1,000 10,000

EDEN CHARITABLE FOUNDATION #23-2706163 December 31, 2014 US AND STATE GOVERNMENT SECURITIES

	Cost	Market Value	Unrealized Gain or (Loss)
Municipal Bonds:			
Osceola Cnty FL Sch Dist - 5 00% - 6/1/20	142,427	141,600	(827)
Michigan St, Grant - 5 25% - 9/15/20	97,313	94,401	(2,912)
Pittsburgh PA Sch Dist 4.00% - 9/1/19	207,367	199,869	(7,498)
Illinois St Go Bds 5 00% - 9/1/26	53,901	51,221	(2,680)
Illinois Mun Elec Egy Pwr 5 00% 5/1/15	262,048	250,935	(11,113)
Kentucky ST Mun Pwr 5 76% 9/1/24	114,203	112,559	(1,644)
Tacoma WA Convention Ctr 5 00% - 12/1/21	265,386	250,568	(14,818)
Virgin Islands Pub Fin 5 00% - 10/1/21	162,728	159,467	(3,261)
TOTAL MUNICIPAL BONDS	1,305,373	1,260,620	(44,753)
TOTAL US AND STATE GOVERNMENT SECURITIES	1,305,373	1,260,620	(44,753)

EDEN CHARITABLE FOUNDATION #23-2706163 December 31, 2014 INVESTMENTS - CORPORATE STOCK

	Cost	Market Value	Unrealized Gain or (Loss)
Individual Stocks			
2,928 Shares - Alcatel Lucent	76,586	10,394	(66,192)
2,800 Shares - General Electric	21,679	70,756	49,077
40 Shares - Supervalue Inc.	1,169	388	(781)
75 Shares - Time Warner Inc	5,813	11,405	5,592
700 Shares - Alcoa Incorporated	5,887	11,053	5,166
300 Shares - BP PLC Sponsored ADR	12,177	11,436	(741)
1,000 Shares - Ford Motor Company DEL	12,340	15,500	3,160
418 Shares - Kinder Morgan Inc DEL	16,023	17,686	1,663
TOTAL INDIVIDUAL STOCKS	151,673	148,618	(3,055)

EDEN CHARITABLE FOUNDATION #23-2706163 December 31, 2014 INVESTMENTS - MUTUAL FUNDS

	Cost	Market Value	Unrealized Gain or (Loss)
Mutual Funds			
First Trust ISE Revere Natural Gas (FCG)	30,000	22,420	(7,580)
ISHARES MSCI EMG MKT ETF	20,385	23,574	3,189
SPDR Gold TR Gold Shrs	34,564	25,556	(9,008)
ISHARES Silver Trust	25,369	15,060	(10,309)
TOTAL MUTUAL FUNDS	110,319	86,610	(23,709)

(Rev January 2014)

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545-1709

Department of the Treasury Information about Form 8868 and its instructions is at www.irs.gov/form8868. Internal Revenue Service If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ightharpoonup |X|If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form). Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868 Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Charities & Nonprofits. Automatic 3-Month Extension of Time. Only submit original (no copies needed). A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Enter filer's identifying number, see instructions Name of exempt organization or other filer, see instructions. Type or Employer identification number (EIN) or print EDEN CHARITABLE FOUNDATION 23-2706163 Number, street, and room or suite no If a P O box, see instructions Social security number (SSN) 200 EAGLE ROAD, SUITE 204 File by the due date for City, town or post office, state, and ZIP code For a foreign address, see instructions. filing your return See PA 19087 instructions WAYNE 04 Enter the Return code for the return that this application is for (file a separate application for each return) Application Return Application Return Code Is For Is For Code Form 990-T (corporation) Form 990 or Form 990-EZ 01 07 Form 990-BL 02 Form 1041-A 08 Form 4720 (individual) 03 Form 4720 (other than individual) 09 Form 990-PF 04 Form 5227 10 05 Form 990-T (sec. 401(a) or 408(a) trust) Form 6069 11 Form 990-T (trust other than above) Form 8870 12 RAINER & COMPANY 2 CAMPUS BLVD., SUITE 220 The books are in the care of ▶ NEWTOWN SQUARE 19073 Telephone No. ▶ 610-353-4610 FAX No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is I. If it is for part of the group, check this box and attach for the whole group, check this box a list with the names and EINs of all members the extension is for. I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/15, to file the exempt organization return for the organization named above. The extension is for the organization's return for ► X calendar year 2014 or tax year beginning , and ending If the tax year entered in line 1 is for less than 12 months, check reason | Initial return Change in accounting period 3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions 482 3a b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit 3b

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

c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using

EFTPS (Electronic Federal Tax Payment System) See instructions.

482