EXTENDED TO NOVEMBER 16, 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
EDEN FOUNDATION

A Employer identification number
62-1543809

Number and street (or P O box number if mail is not delivered to street address)
3901 WEST END AVE

Room/suite

B Telephone number
773-338-5700

City or town, state or province, country, and ZIP or foreign postal code
NASHVILLE, TN 37205

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*
▶$ 4,025,036.

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

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

		Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	535,658.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	72.	72.		STATEMENT 1
	4	Dividends and interest from securities	38,045.	38,045.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	318,388.			
	b	Gross sales price for all assets on line 6a 782,841.				
	7	Capital gain net income (from Part IV, line 2)		318,388.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	892,163.	356,505.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	5,055.	5,055.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	6,196.	6,196.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	26,053.	26,053.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,304.	37,304.		0.
	25	Contributions, gifts, grants paid	566,685.			566,685.
	26	**Total expenses and disbursements.** Add lines 24 and 25	603,989.	37,304.		566,685.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	288,174.			
	b	**Net investment income** (if negative, enter -0-)		319,201.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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LHA **For Paperwork Reduction Act Notice, see instructions.**

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	371,816.	274,227.	274,227.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	1,542,797.	1,474,610.	3,750,809.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,914,613.	1,748,837.	4,025,036.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	1,914,613.	1,748,837.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	1,914,613.	1,748,837.	
	31	**Total liabilities and net assets/fund balances**	1,914,613.	1,748,837.	

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	1,914,613.
2	Enter amount from Part I, line 27a	2	288,174.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,202,787.
5	Decreases not included in line 2 (itemize) ▶ NET UNREALIZED LOSS	5	453,950.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,748,837.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE SCHEDULE ATTACHED			
b	SEE SCHEDULE ATTACHED			
c	SEE SCHEDULE ATTACHED			
d	CAPITAL GAINS DIVIDENDS			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	24,019.		38,358.	<14,339.>
b	466,893.		324,762.	142,131.
c	291,164.		101,333.	189,831.
d	765.			765.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<14,339.>
b				142,131.
c				189,831.
d				765.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	318,388.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	504,444.	3,514,157.	.143546
2012	540,966.	3,536,694.	.152958
2011	497,498.	3,860,084.	.128883
2010	353,583.	4,043,544.	.087444
2009	560,393.	4,047,671.	.138448

2 **Total** of line 1, column (d)	2	.651279
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.130256
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,812,211.
5 Multiply line 4 by line 3	5	496,563.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,192.
7 Add lines 5 and 6	7	499,755.
8 Enter qualifying distributions from Part XII, line 4	8	566,685.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	3,192.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	3,192.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,192.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,500.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	7,500.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,308.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 4,308. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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) ▶ TN			
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	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ HAROLD D. KATZ Telephone no. ▶ 773-338-5700

Located at ▶ 2723 W TOUHY AVE, CHICAGO, IL ZIP+4 ▶ 60645

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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 ▶			

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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. ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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 2014?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

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** X

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	3,547,243.
b	Average of monthly cash balances			1b	323,022.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	3,870,265.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	3,870,265.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	58,054.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	3,812,211.
6	**Minimum investment return.** Enter 5% of line 5			6	190,611.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	190,611.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,192.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,192.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	187,419.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	187,419.
6	*Deduction from distributable amount (see instructions)*			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	187,419.

Part XII Qualifying Distributions (see instructions)

1	*Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:*		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	566,685.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	566,685.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,192.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	563,493.

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.

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					187,419.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009	362,023.				
b From 2010	156,840.				
c From 2011	307,563.				
d From 2012	374,833.				
e From 2013	338,248.				
f **Total** of lines 3a through e		1,539,507.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 566,685.					
a Applied to 2013, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2014 distributable amount					187,419.
e Remaining amount distributed out of corpus		379,266.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,918,773.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
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 corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		362,023.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		1,556,750.			
10 Analysis of line 9:					
a Excess from 2010	156,840.				
b Excess from 2011	307,563.				
c Excess from 2012	374,833.				
d Excess from 2013	338,248.				
e Excess from 2014	379,266.				

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

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

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).)

SEE STATEMENT 8

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN FRIENDS OF ERES HEMDAH	NONE	PUBLIC CHARITY	UNRESTRICTED	7,200.
AKIVA SCHOOL	NONE	PUBLIC CHARITY	UNRESTRICTED	36,000.
AMERICAN COMMITTEE FOR MELABEV	NONE	PUBLIC CHARITY	UNRESTRICTED	1,800.
AMERICAN FRIENDS OF AACI	NONE	PUBLIC CHARITY	UNRESTRICTED	6,180.
AMERICAN FRIENDS OF ISRAEL MUSEUM	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	566,685.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	72.	
4 Dividends and interest from securities			14	38,045.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	318,388.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		356,505.	0.
13 **Total**. Add line 12, columns (b), (d), and (e)				13	356,505.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee ▶ — Date 11/12/15 — Title ▶ OFFICER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
HAROLD D. KATZ, CPA		11/11/15		P00074389

Firm's name ▶ KATZ LLC

Firm's EIN ▶ 46-1161938

Firm's address ▶ 2723 W TOUHY AVE
CHICAGO, IL 60645-3007

Phone no. (773) 338-5700

Form **990-PF** (2014)

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2014

Name of the organization

EDEN FOUNDATION

Employer identification number

62-1543809

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

EDEN FOUNDATION

Employer identification number

62-1543809

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MELISSA LEA WERTHAN 623 SAN GABRIEL ALBANY, CA 94706	$ 1,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	NANCY CLAIRE WERTHAN 1220 MONTEREY AVE BERKLEY, CA 94707	$ 57,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	LIBBY WERTHAN 3901 WEST END AVE NASHVILLE, TN 37205	$ 223,496.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
4	MELISSA LEA WERTHAN 623 SAN GABRIEL ALBANY, CA 94706	$ 34,012.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
5	NANCY CLAIRE WERTHAN 1220 MONTEREY AVE BERKLEY, CA 94707	$ 219,150.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
EDEN FOUNDATION	62-1543809

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	2,600 EXPRESS SCRIPTS HOLDINGS	$ 223,496.	12/29/14
4	1,876 SHS BANK OF AMERICA CORP	$ 34,012.	12/30/14
5	SEE STATEMENT ATTACHED	$ 219,150.	12/29/14
		$	
		$	
		$	

Name of organization

EDEN FOUNDATION

Employer identification number

62-1543809

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

EDEN FOUNDATION TRUST 003-XXX59-9 for Securities Transferred (ND)
From 29-Dec-2014 To 31-Dec-2014

Base Currency ·USD and Custodian Goldman Sachs & Company

Transactions

Transaction Date	Transaction Type	Qty	Symbol	Description	Settlement Amount	Acct Name	
29-Dec-14	Receive	200	ADP	AUTOMATIC DATA PROCESSING INC CMN	16,974.00	EDEN FOUNDATION TRUST	Nancy
29-Dec-14	Receive	100	AL	AIR LEASE CORPORATION CMN	3,490 00	EDEN FOUNDATION TRUST	Nancy
29-Dec-14	Receive	100	AL	AIR LEASE CORPORATION CMN	3,490 00	EDEN FOUNDATION TRUST	Nancy
29-Dec-14	Receive	83	CDK	CDK GLOBAL INC CMN	3,401 34	EDEN FOUNDATION TRUST	Nancy
29-Dec-14	Receive	67	CDK	CDK GLOBAL INC CMN	2,745 66	EDEN FOUNDATION TRUST	Nancy
29-Dec-14	Receive	175	CME	CME GROUP INC. CMN CLASS A	15,781 50	EDEN FOUNDATION TRUST	Nancy
29-Dec-14	Receive	350	DCI	DONALDSON CO INC CMN	13,727 00	EDEN FOUNDATION TRUST	Nancy
29-Dec-14	Receive	150	ESRX	EXPRESS SCRIPTS HOLDINGS CMN	12,894 00	EDEN FOUNDATION TRUST	Nancy
29-Dec-14	Receive	100	ESRX	EXPRESS SCRIPTS HOLDINGS CMN	8,596 00	EDEN FOUNDATION TRUST	Nancy
29-Dec-14	Receive	75	FEIC	FEI COMPANY CMN	6,975 75	EDEN FOUNDATION TRUST	Nancy
29-Dec-14	Receive	150	IDXX	IDEXX LABORATORIES CMN	22,537 50	EDEN FOUNDATION TRUST	Nancy
29-Dec-14	Receive	75	MTD	METTLER-TOLEDO INTL CMN	22,941.75	EDEN FOUNDATION TRUST	Nancy
29-Dec-14	Receive	50	NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	3,708 30	EDEN FOUNDATION TRUST	Nancy
29-Dec-14	Receive	25	PCP	PRECISION CASTPARTS CORP. CMN	6,047.50	EDEN FOUNDATION TRUST	Nancy
29-Dec-14	Receive	10	PCP	PRECISION CASTPARTS CORP. CMN	2,419 00	EDEN FOUNDATION TRUST	Nancy
29-Dec-14	Receive	25	PCP	PRECISION CASTPARTS CORP. CMN	6,047 50	EDEN FOUNDATION TRUST	Nancy
29-Dec-14	Receive	100	RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	3,417.20	EDEN FOUNDATION TRUST	Nancy
29-Dec-14	Receive	50	RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	1,708.60	EDEN FOUNDATION TRUST	Nancy
29-Dec-14	Receive	100	RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	3,417.20	EDEN FOUNDATION TRUST	Nancy
29-Dec-14	Receive	200	RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	6,834.40	EDEN FOUNDATION TRUST	Nancy
29-Dec-14	Receive	600	SGSOY	SGS S A. ADR CMN	12,514.80	EDEN FOUNDATION TRUST	Nancy
29-Dec-14	Receive	15	V	VISA INC. CMN CLASS A	3,981 45	EDEN FOUNDATION TRUST	Nancy
29-Dec-14	Receive	100	VAR	VARIAN MEDICAL SYSTEMS INC CMN	8,849 00	EDEN FOUNDATION TRUST	Nancy
29-Dec-14	Receive	100	VAR	VARIAN MEDICAL SYSTEMS INC CMN	8,849 00	EDEN FOUNDATION TRUST	Nancy
29-Dec-14	Receive	100	WAB	WABTEC CORP CMN	8,901 00	EDEN FOUNDATION TRUST	Nancy
29-Dec-14	Receive	100	WAB	WABTEC CORP CMN	8,901 00	EDEN FOUNDATION TRUST	Nancy
					219,150.45		

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN FRIENDS OF SHALVA	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
AMERICAN PARDES FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000.
CENTER FOR JEWISH CULTURE AND CREATION	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000.
CENTRAL FD FOR ISRAEL	NONE	PUBLIC CHARITY	UNRESTRICTED	22,200.
CHABAD	NONE	PUBLIC CHARITY	UNRESTRICTED	1,800.
AMERICAN FRIENDS OF MATAN	NONE	PUBLIC CHARITY	UNRESTRICTED	1,800.
AMERICAN FRIENDS OF YEB	NONE	PUBLIC CHARITY	UNRESTRICTED	25,000.
ENSWORTH SCHOOL	NONE	PUBLIC CHARITY	UNRESTRICTED	4,000.
FIFTY FORWARD CROWN AFFAIR	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
HARM REDUCTION THERAPY CENTER	NONE	PUBLIC CHARITY	UNRESTRICTED	250.
Total from continuation sheets				514,505.

423631
05-01-14

Part XV Supplementary Information

3 *Grants and Contributions Paid During the Year (Continuation)*

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HILLEL AT HEBREW UNIVERSITY	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
HONEST REPORTING	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
JEWISH COMMUNITY HIGH SCHOOL	NONE	PUBLIC CHARITY	UNRESTRICTED	1,800.
JEWISH FEDERATION OF NASHVILLE	NONE	PUBLIC CHARITY	UNRESTRICTED	138,800.
KBY CONGREGATION	NONE	PUBLIC CHARITY	UNRESTRICTED	1,800.
LEARNING LEADERS	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000.
MARIN ACADEMY	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500.
BETH JACOBS	NONE	PUBLIC CHARITY	UNRESTRICTED	2,275.
MBA	NONE	PUBLIC CHARITY	UNRESTRICTED	250.
CUMBERLAND HEIGHTS	NONE	PUBLIC CHARITY	UNRESTRICTED	250.
Total from continuation sheets				

423631
05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PARDES INSTITUTE	NONE	PUBLIC CHARITY	UNRESTRICTED	108,850.
NASHVILLE BALLET	NONE	PUBLIC CHARITY	UNRESTRICTED	250.
NASHVILLE OPPORTUNITIES	NONE	PUBLIC CHARITY	UNRESTRICTED	7,500.
NASHVILLE PUBLIC RADIO	NONE	PUBLIC CHARITY	UNRESTRICTED	250.
NATIONAL CENTER FOR LESBIAN RIGHTS	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
NOAM SHABBAT	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000.
NORTHERN NEW ENGLAND TRADES WOMEN	NONE	PUBLIC CHARITY	UNRESTRICTED	250.
NORTHWESTERN UNIVERSITY	NONE	PUBLIC CHARITY	UNRESTRICTED	2,800.
OAKLAND HEBREW DAY SCHOOL	NONE	PUBLIC CHARITY	UNRESTRICTED	1,800.
SHERITH ISRAEL RABBIS FUND UKRAINE	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000.
Total from continuation sheets				

423631
05-01-14

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PEF ISRAEL ENDOWMENT FD	NONE	PUBLIC CHARITY	UNRESTRICTED	65,150.
PROSPECT SIERRA SCHOOL	NONE	PUBLIC CHARITY	UNRESTRICTED	35,000.
SHERITH ISRAEL SYNAGOGUE	NONE	PUBLIC CHARITY	UNRESTRICTED	16,580.
GIRLS OF ALAMEDA COUNTY	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500.
BHSDG	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500.
TEMPLE BETH ABRAHAM	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000.
UNIVERSITY SCHOOL OF NASHVILLE	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
VANDERBILT UNIVERSITY	NONE	PUBLIC CHARITY	UNRESTRICTED	26,250.
WEST END SYNAGOGUE	NONE	PUBLIC CHARITY	UNRESTRICTED	6,500.
YALE UNIVERSITY	NONE	PUBLIC CHARITY	UNRESTRICTED	1,100.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YOUTH VILLAGES	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500.
ENSWORTH SCHOOL	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
THE EXETER FUND PHILLIPS EXETER	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
WOUNDED WARRIORS PROJECT	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
Total from continuation sheets				

Tax Year	Account No	Legal Name
2014	**003-48459-9**	**THE EDEN FOUNDATION TRUST**

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		**LONG-TERM GAINS (LOSSES)**		**ORDINARY GAINS (LOSSES)**	
Net Covered Short-Term Gains (Losses)	(14,338 53)	Net Covered Long-Term Gains (Losses)	142 131 21	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	189,830 36		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(14,338 53)**	**Total Long-Term Gains (Losses)**	**331,961 57**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CORE LABORATORIES N V CMN (N22717107)	05/05/2014	12/17/2014	200 00	24,019 47	0 00	38,358 00	(14,338 53)
Net Covered Short-Term Gains (Losses)				**24,019.47**	**0.00**	**38,358.00**	**(14,338.53)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WABTEC CORP CMN (929740108)	05/02/2012	02/25/2014	200 00	15,851 72	0 00	7,853 31	7,998 41
PRECISION CASTPARTS CORP CMN (740189105)	10/15/2012	04/07/2014	100 00	25,285 44	0 00	16,638 13	8,647 31
WABTEC CORP CMN (929740108)	05/02/2012	05/22/2014	300 00	22,621 13	0 00	11,779 97	10,841 16
SGS S A ADR CMN (818800104)	07/09/2013	07/16/2014	1,200 00	28,403 37	0 00	26,448 00	1,955 37
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	03/20/2013	08/20/2014	500 00	38,384 15	0 00	36,320 00	2,064 15
SIGMA-ALDRICH CORPORATION CMN (826552101)	08/09/2012	09/26/2014	600 00	81,808 25	0 00	43,395 78	38,412 47
SIGMA-ALDRICH CORPORATION CMN (826552101)	05/11/2011	09/26/2014	1,000 00	136,347 08	0 00	69,647 90	66,699 18
CORE LABORATORIES N V CMN (N22717107)	06/06/2013	11/13/2014	100 00	13,423 91	0 00	13,376 95	46 96
CORE LABORATORIES N V CMN (N22717107)	11/20/2012	11/13/2014	300 00	40,271 74	0 00	30,295 80	9,975 94

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[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
FEI COMPANY CMN (30241L109)	08/15/2013	11/13/2014	200 00	16,457 01	0 00	15,497 88	959 13
CORE LABORATORIES N V CMN (N22717107)	06/06/2013	12/17/2014	400 00	48,038 93	0 00	53,507 80	(5,468 87)
Net Covered Long-Term Gains (Losses)				**466,892.73**	**0.00**	**324,761.52**	**142,131.21**
NonCovered Long-Term Gains (Losses)							
CENOVUS ENERGY INC CMN (15135U109)	01/03/2007	01/21/2014	1,000 00	27,012 52	0 00	21,778 09	5,234 43
AUTOMATIC DATA PROCESSING INC CMN (053015103)	07/18/2002	04/07/2014	500 00	37,704 16	0 00	14,412 72	23,291 44
METTLER-TOLEDO INTL CMN (592688105)	01/05/2009	04/07/2014	100 00	23,269 49	0 00	6,727 70	16,541 79
METTLER-TOLEDO INTL CMN (592688105)	12/10/2008	04/07/2014	100 00	23,269 49	0 00	7,585 87	15,683 62
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	11/01/2000	04/29/2014	1,000 00	70,848 43	0 00	4,092 50	66,755 93
DONALDSON CO INC CMN (257651109)	04/01/2004	08/20/2014	1,000 00	40,460 11	0 00	13,309 38	27,150 73
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	10/17/2007	08/20/2014	500 00	42,080 07	0 00	20,130 25	21,949 82
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	10/14/2008	11/13/2014	300 00	26,519 41	0 00	13,296 81	13,222 60
Net NonCovered Long-Term Gains (Losses)				**291,163.68**	**0.00**	**101,333.32**	**189,830.36**

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[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS A/C 003-48459-9	72.	72.	
TOTAL TO PART I, LINE 3	72.	72.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS A/C 003-48459-9	38,810.	765.	38,045.	38,045.	
TO PART I, LINE 4	38,810.	765.	38,045.	38,045.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	5,055.	5,055.		0.
TO FORM 990-PF, PG 1, LN 16B	5,055.	5,055.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,789.	1,789.		0.
2014 FEDERAL TAXES	4,407.	4,407.		0.
TO FORM 990-PF, PG 1, LN 18	6,196.	6,196.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	272.	272.		0.
CAPITAL COUNSEL FEES	25,781.	25,781.		0.
TO FORM 990-PF, PG 1, LN 23	26,053.	26,053.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	1,474,610.	3,750,809.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,474,610.	3,750,809.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MORRIS WERTHAN 3901 WEST END AVE NASHVILLE, TN 37205	TRUSTEE 0.00	0.	0.	0.
LIBBY WERTHAN 3901 WEST END AVE NASHVILLE, TN 37205	TRUSTEE 0.00	0.	0.	0.
JEREMY WERTHAN 3901 WEST END AVE #205 NASHVILLE, TN 37205	TRUSTEE 0.00	0.	0.	0.
MICHAEL WERTHAN 312 SOUTH WILSON BLVD NASHVILLE, TN 37205	TRUSTEE 0.00	0.	0.	0.
MELISSA WERTHAN 623 SAN GABRIEL ALBANY, CA 94706	TRUSTEE 0.00	0.	0.	0.
NANCY WERTHAN 1220 MONTEREY AVE BERKELEY, CA 94707	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 8

NAME OF MANAGER

MORRIS WERTHAN
LIBBY WERTHAN
JEREMY WERTHAN
MICHAEL WERTHAN
MELISSA WERTHAN
NANCY WERTHAN