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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

A Employer identification number

EDEN CHARITABLE FOUNDATION**23-2706163**

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

Room/suite

200 EAGLE ROAD, SUITE 204

B Telephone number (see instructions)

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

WAYNE PA 19087

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

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

☐

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

☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$

8,214,165J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	249,183	69,956		
4 Dividends and interest from securities	5,916	5,916		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 STMT 1	-151,152			
b Gross sales price for all assets on line 6a 11,534,687				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	103,947	75,872	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	76,000	6,000		70,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	3,937			3,937
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	482			482
19 Depreciation (attach schedule) and depletion				
20 Occupancy	4,620			4,620
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att. sch.) STMT 4	3,642	1,764		1,878
24 Total operating and administrative expenses. Add lines 13 through 23	88,681	7,764	0	80,917
25 Contributions, gifts, grants paid	355,000			355,000
26 Total expenses and disbursements. Add lines 24 and 25	443,681	7,764	0	435,917
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-339,734			
b Net investment income (if negative, enter -0-)		68,108		
c Adjusted net income (if negative, enter -0-)			0	

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 (See instructions)		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	7,119,924	5,300,844	5,292,343
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule) STMT 5	1,305,373	2,786,485	2,708,331
	b Investments – corporate stock (attach schedule) SEE STMT 6	261,992	261,992	213,491
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	8,687,289	8,349,321	8,214,165
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 (attach schedule)			
	22 Other liabilities (describe ▶ SEE STATEMENT 7)	5,470	7,236	
	23 Total liabilities (add lines 17 through 22)	5,470	7,236	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	8,681,819	8,342,085	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	8,681,819	8,342,085	
	31 Total liabilities and net assets/fund balances (see instructions)	8,687,289	8,349,321	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,681,819
2 Enter amount from Part I, line 27a	2	-339,734
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	8,342,085
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,342,085

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 N/A				
b				
c				
d				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
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	
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) (see instructions). If (loss), enter -0- in Part I, line 8 If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			3	

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))
2014	442,037	8,789,808	0.050290
2013	454,991	9,095,010	0.050026
2012	444,135	8,840,490	0.050239
2011	446,324	9,048,673	0.049325
2010	450,107	9,124,798	0.049328
2 Total of line 1, column (d)			2 0.249208
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 0.049842
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 8,363,682
5 Multiply line 4 by line 3			5 416,863
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 681
7 Add lines 5 and 6			7 417,544
8 Enter qualifying distributions from Part XII, line 4 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			8 435,917

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	681
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	681
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	681
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	13
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	694
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/>		
PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No 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? Website address ► N/A	13	X	
14	The books are in care of ► RAINER & COMPANY 2 CAMPUS BLVD., SUITE 220 Located at ► NEWTOWN SQUARE PA ZIP+4 ► 19073 Telephone no ► 610-353-4610			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is 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 ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015) 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 2015?	4b	X

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** ☒

If "Yes" to 6b, file Form 8870

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

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

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

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

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 GRANTS TO 501C CHARITIES	
	355,000
2	
3	
4	

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

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

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

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	223,731
b	Average of monthly cash balances	1b	8,267,317
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	8,491,048
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	8,491,048
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	127,366
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,363,682
6	Minimum investment return. Enter 5% of line 5	6	418,184

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	418,184
2a	Tax on investment income for 2015 from Part VI, line 5	2a	681
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	681
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	417,503
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	417,503
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	417,503

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	435,917
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	435,917
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 (see instructions)	5	681
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	435,236

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				417,503
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012			5,186	
d From 2013			1,520	
e From 2014			3,511	
f Total of lines 3a through e	10,217			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 435,917				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				417,503
e Remaining amount distributed out of corpus	18,414			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	28,631			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	28,631			
10 Analysis of line 9.				
a Excess from 2011				
b Excess from 2012			5,186	
c Excess from 2013			1,520	
d Excess from 2014			3,511	
e Excess from 2015			18,414	

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a 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))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
BROOKS D. EDEN
794 NORTH VALLEY ROAD PAOLI PA 19301

b The form in which applications should be submitted and information and materials they should include
SEE STATEMENT 8

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

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 SEE SCHEDULE ATTACHED	ALL GRANTS FOR	OPERATING	EXPENSES	355,000
Total				355,000
b Approved for future payment N/A				
Total				

EDEN CHARITABLE FOUNDATION

#23-2706163

December 31, 2015

Schedule of Charitable Contributions

Business Name	Address	City	State	Zip	Amount	Purpose
AARK WILDLIFE REHABILITATION EDUCATION CENTER	1531 UPPER STUM ROAD	CHALFONT	PA	18914	\$ 500	OPERATING EXPENSES
AMERICAN RED CROSS	2221 CHESTNUT STREET	PHILADELPHIA	PA	19103	5,000	OPERATING EXPENSES
ANIMALS IN DISTRESS	5075 LIMEPORT PIKE	COOPERSBURG	PA	18036	3,000	OPERATING EXPENSES
ANN SILVERMAN COMMUNITY HEALTH CLINIC	595 WEST STATE STE	DOYLESTOWN	PA	18901	12,000	OPERATING EXPENSES
ATHENAEUM OF PHILADELPHIA	219 S 6TH ST	PHILADELPHIA	PA	19106	500	OPERATING EXPENSES
BIG BROTHERS, BIG SISTERS OF BUCKS COUNTY	2875 YORK ROAD	JAMISON	PA	18929	2,500	OPERATING EXPENSES
BILLFISH FOUNDATION	5100 N FEDERAL HWY SUITE 200	FORT LAUDERDALE	FL	33308	750	OPERATING EXPENSES
BOYERTOWN SOCCER CLUB (TOP)	PO BOX 325	GILBERTSVILLE	PA	19525	2,000	OPERATING EXPENSES
BOWMAN'S HILL WILDFLOWER PRESERVE	1635 RIVER ROAD	NEW HOPE	PA	18938	7,500	OPERATING EXPENSES
BROWN SPORTS FOUNDATION - WRESTLING	PROVIDENCE	PROVIDENCE	RI	02912	1,000	OPERATING EXPENSES
BROWN UNIVERSITY (ANNUAL FUND)	PROVIDENCE	PROVIDENCE	RI	02912	1,000	OPERATING EXPENSES
BRYN MAWR REHABILITATION	414 PAOLI PIKE	MALVERN	PA	19355	5,000	OPERATING EXPENSES
BUCKS COUNTY AUDUBON SOCIETY	2877 CREAMERY ROAD	NEW HOPE	PA	18938	4,000	OPERATING EXPENSES
BUCKS COUNTY HEALTH	55 EAST COURT STREET	DOYLESTOWN	PA	18901	(10,000)	RETURNED
CAIRN UNIVERSITY	200 MANOR AVENUE	LANGHORNE	PA	19047	2,500	OPERATING EXPENSES
CAPE MAY BIRD OBSERVATORY	701 E LAKE DR	CAPE MAY POINT	NJ	8212	2,000	OPERATING EXPENSES
CAPE MAY COUNTY PARK AND ZOO	707 N RTE 9	CAPE MAY COURT	NJ	8210	1,000	OPERATING EXPENSES
CENTRAL BUCKS CARES	252 W SWAMP RD #5	DOYLESTOWN	PA	18901	2,500	OPERATING EXPENSES
CHESTER COUNTY SPCA	1212 PHOENIXVILLE PIKE	WEST CHESTER	PA	19380	3,500	OPERATING EXPENSES
CHESTER'S LITERACY INITIATIVE	2314 MARKET STREET	PHILADELPHIA	PA	19103	3,500	OPERATING EXPENSES
CHRISTMAS GALA	1009 GREEN LANE	LEVITTOWN	PA	19057	3,000	OPERATING EXPENSES
CHURCH OF THE GOOD SAMARITAN	212 WEST LANCASTER AVENUE	PAOLI	PA	19301	10,000	OPERATING EXPENSES
COATESVILLE VA MEDICAL CENTER	1400 BLACK HORSE HILL ROAD	COASESVILLE	PA	19320	5,000	OPERATING EXPENSES
CRUMMER SCHOOL OF BUSINESS (ROLLINS)	1000 HOLT AVENUE	WINTER PARK	FL	32789	2,500	OPERATING EXPENSES
DAUGHTERS OF MARY OF NAZARETH	509 HAMMOND STREET	CHESTNUT HILL	MA	2467	1,500	OPERATING EXPENSES
DOYLESTOWN HOSPITAL	595 WEST STATE STREET	DOYLESTOWN	PA	18901	10,000	OPERATING EXPENSES
DOYLESTOWN PRESBYTERIAN CHURCH	127 EAST COURT STREET	DOYLESTOWN	PA	18901	5,000	OPERATING EXPENSES
EBENEZER MAXWELL MANSION	200 WEST TULPEHOCKEN STREET	PHILADELPHIA	PA	19144	10,000	OPERATING EXPENSES
ELWYN, INC.	11 ELWYN ROAD	MEDIA	PA	19063	10,000	OPERATING EXPENSES
FOOD MARKETING EDUCATIONAL FOUNDATION	5600 CITY AVENUE	PHILADELPHIA	PA	19131	10,000	OPERATING EXPENSES
FLORIDA KEYS LAND & SEA TRUST	5550 OVERSEAS HWY	MARATHON	FL	33050	1,000	OPERATING EXPENSES
FLORIDA KEYS WILD BIRD CENTER	93600 OVERSEAS HIGHWAY	TAVERNIER	FL	33070	1,000	OPERATING EXPENSES
FOUNDATION PA MEDICAL SOCIETY	777 EAST PARK DRIVE	HARRISBURG	PA	17111	7,000	OPERATING EXPENSES
FOUR PAWS FOR ABILITY	253 DAYTON AVE	XENIA	OH	45385	1,250	OPERATING EXPENSES
FRANKLIN INSTITUTE	222 NORTH 20TH STREET	PHILADELPHIA	PA	19103	10,000	OPERATING EXPENSES
GIRL SCOUTS OF S.E. PA	2020 RHAWN STREET	PHILADELPHIA	PA	19152	2,500	OPERATING EXPENSES
GRAND VIEW HEALTH FOUNDATION	700 LAWN AVENUE	SELLERSVILLE	PA	18960	4,500	OPERATING EXPENSES
HABITAT FOR HUMANITY OF CHESTER COUNTY	1847 LINCOLN HIGHWAY EAST	COATESVILLE	PA	19320	5,000	OPERATING EXPENSES
HAWK MOUNTAIN SANCTUARY	1700 HAWK MOUNTAIN RD	KEMPTON	PA	19529	1,000	OPERATING EXPENSES
HOSPICE OF PALM BEACH COUNTY	5300 EAST AVENUE	WEST PALM BEACH	FL	33407	5,000	OPERATING EXPENSES
KELLOGG SCHOOL OF MANAGEMENT	2169 CAMPUS DRIVE	EVANSTON	IL	60208	1,500	OPERATING EXPENSES
LEHIGH UNIVERSITY	27 MEMORIAL DR W	BETHLEHEM	PA	18015	4,000	OPERATING EXPENSES
LIBERTY USO	1 AIRPORT RECIRCULATION RD	PHILADELPHIA	PA	19153	5,000	OPERATING EXPENSES
LITTLE SMILES, FLORIDA CHAPTER	1325 N CONGRESS AVE SUITE 205	EST PALM BEACH	FL	33401	1,250	OPERATING EXPENSES
LITTLE SMILES, PHILADELPHIA CHAPTER	PO BOX 414	KENNETT SQUARE	PA	19348	1,250	OPERATING EXPENSES
LYNN UNIVERSITY	3601 NORTH MILITARY TRAIL	BOCA RATON	FL	33431	10,000	OPERATING EXPENSES

178,000

EDEN CHARITABLE FOUNDATION

#23-2706163

December 31, 2015

Schedule of Charitable Contributions

(Continued)

SUBTOTAL (BROUGHT FORWARD)

<u>Business Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Amount</u>	<u>Purpose</u>
MAIN LINE MEALS ON WHEELS	235 W LANCASTER AVE # 501	DEVON	PA	19333	\$ 5,000	OPERATING EXPENSES
MAITLAND ART CENTER	231 EAST PACKWOOD AVENUE	MAITLAND	FL	32751	1,000	OPERATING EXPENSES
MAKE A WISH OF PHILADELPHIA	5 VALLEY SQUARE #210	BLUE BELL	PA	19422	2,500	OPERATING EXPENSES
MARINE DISCOVERY CENTER	520 BARRACUDE BOULEVARD	NEW SMYRNA BEA	FL	32169	1,500	OPERATING EXPENSES
MASSACHUSETTS CITIZENS FOR LIFE TRUST	529 MAIN STREET #1M9	BOSTON	MA	2129	1,000	OPERATING EXPENSES
MISSION KIDS	P.O BOX 413	BLUE BELL	PA	19422	3,500	OPERATING EXPENSES
MORAVIAN COLLEGE	1200 MAIN STREET	BETHLEHEM	PA	18018	6,000	OPERATING EXPENSES
MOTE MARINE	1600 KEN THOMPSON PARKWAY	SARASOTA	FL	34236	1,000	OPERATING EXPENSES
NATIONAL MILITARY FAMILY ASSOCIATION	3601 EISENHOWER AVENUE ST 425	ALEXANDRIA	VA	22304	1,500	OPERATING EXPENSES
NEW HANOVER UNITED METHODIST CHURCH	2211 SWAMP PIKE	GILBERTSVILLE	PA	19525	8,000	OPERATING EXPENSES
ONE STEP AWAY	4700 WISSAHICKON AVE ST 126	PHILADELPHIA	PA	19144	3,000	OPERATING EXPENSES
OPERATION WARM - COATS FOR KIDS FOUNDATION	1653 BRINTON BRIDGE ROAD	CHADDS FORD	PA	19317	2,000	OPERATING EXPENSES
PAJAMA PROGRAM	114 EAST 39TH ST	NEW YORK	NY	10016	3,000	OPERATING EXPENSES
PALM BEACH COUNTY FOOD BANK	525 GATOR DR	LANTANA	FL	33462	5,000	OPERATING EXPENSES
PAOLI MEMORIAL HOSPITAL	255 W LANCASTER AVE	PAOLI	PA	19301	5,000	OPERATING EXPENSES
PARTNERS IN MINISTRY/SWARTHMORE COLLEGE	500 COLLEGE AVENUE	SWARTHMORE	PA	19081	5,000	OPERATING EXPENSES
PEARL S. BUCK FOUNDATION	520 DUBLIN RD	PERKASIE	PA1	18944	3,500	OPERATING EXPENSES
PENN HOME	1401 EAST SUSQUEHANNA AVENUE	PHILADELPHIA	PA	19125	2,500	OPERATING EXPENSES
PENNSYLVANIA BIBLE SOCIETY	701 WALNUT STREET #1	PHILADELPHIA	PA	19106	5,000	OPERATING EXPENSES
PHILABUNDANCE	3616 SOUTH GALLOWAY STREET	PHILADELPHIA	PA	19148	10,000	OPERATING EXPENSES
PHILADELPHIA HIGH SCHOOL FOR GIRLS	1400 WEST OINNEY AVENUE	PHILADELPHIA	PA	19141	1,000	OPERATING EXPENSES
PHILADELPHIA HISTORY MUSEUM	15 SOUTH 7TH ST	PHILADELPHIA	PA	19106	500	OPERATING EXPENSES
PHILADELPHIA ZOO	3400 WEST GIRARD AVENUE	PHILADELPHIA	PA	19104	5,000	OPERATING EXPENSES
PHILMONT SCOUT RANCH, BSA	47 CABALLO RD	CIMARRON	NM	87714	2,500	OPERATING EXPENSES
PROJECT LINUS	PO BOX 5621	BLOOMINGTON	IL	61702	1,500	OPERATING EXPENSES
PUPPIES BEHIND BARS	263 WEST 38TH STREET	NEW YORK	NY	10018	1,500	OPERATING EXPENSES
RONALD MCDONALD HOUSE .	3925 CHESTNUT ST	PHILADELPHIA	PA	19104	2,500	OPERATING EXPENSES
RONALD MCDONALD HOUSE - CAMP	3926 CHESTNUT ST	PHILADELPHIA	PA	19104	3,000	OPERATING EXPENSES
SAINT JOSEPH PARISH	500 WOODLAWN AVE	COLLINGDALE	PA	19023	1,500	OPERATING EXPENSES
SALVATION ARMY	151 W 15TH ST	CHESTER	PA	19013	5,000	OPERATING EXPENSES
ST. HUBERT HIGH SCHOOL FOR GIRLS	7320 TORRESDALE AVE	PHILADELPHIA	PA	19136	1,500	OPERATING EXPENSES
UF ME RINKER SCHOOL - BUILDING CONSTRUCTION	573 NEWELL DR	GAINESVILLE	FL	32603	5,000	OPERATING EXPENSES
URSINUS COLLEGE	601 EAST MAIN STREET	COLLEGEVILLE	PA	19426	10,000	OPERATING EXPENSES
VFMA & COLLEGE	1001 EAGLE RD	WAYNE	PA	19087	10,000	OPERATING EXPENSES
VILLAGE IMPROVEMENT ASSOC OF DOYLESTOWN	595 WEST STATE STREET	DOYLESTOWN	PA	18901	5,500	OPERATING EXPENSES
WETLANDS INSTITUTE	1075 STONE HARBOR BOULEVARD	STONE HARBOR	NJ	08247	1,000	OPERATING EXPENSES
WILLIAMSON FREE SCHOOL	106 SOUTH NEW MIDDLETOWN RD	MEDIA	PA	19063	10,000	OPERATING EXPENSES
WILSON COLLEGE	1015 PHILADELPHIA AVENUE	CHAMBERSBURG	PA	17201	35,000	OPERATING EXPENSES
					\$ 178,000	
					\$ 355,000	

EDEN CHARITABLE FOUNDATION
#23-2706163
December 31, 2015
US AND STATE GOVERNMENT SECURITIES

	<u>Cost</u>	<u>Market Value</u>	<u>Unrealized Gain or (Loss)</u>
Municipal Bonds:			
Osceola Cnty FL Sch Dist - 5 00% - 6/1/17	142,427	137,732	(4,695)
Michigan St, Grant - 5.25% - 9/15/20	97,313	90,969	(6,344)
Pittsburgh PA Sch Dist 4.00% - 9/1/17	207,367	200,188	(7,179)
Illinois St Go Bds 5 00% - 9/1/26	53,901	50,058	(3,843)
Indiana ST Fin Auth 4.90% 1/1/16	511,158	500,000	(11,158)
Kentucky ST Mun Pwr 5.76% 9/1/24	114,203	109,701	(4,502)
Pennsylvania St Go Bds 4.50% 1/1/16	204,265	200,000	(4,265)
Nebraska Pub Pwr 4.00% 1/1/16	254,742	250,000	(4,742)
Illinois St Go Bds 3 00% - 2/1/26	252,943	250,428	(2,515)
Columbia Mo Ref Bds 5.00% 2/1/16	302,121	300,996	(1,125)
Livonia MI Pub Schs 4.00% 5/1/16	152,757	151,586	(1,171)
Illinois St Toll Hwy Rev Bds 5 00% 7/1/16	78,602	76,678	(1,924)
New Orleans LA Pub 8.30% 12/1/29	251,958	235,366	(16,592)
Virgin Islands Pub Fin 5.00% - 10/1/21	162,728	154,629	(8,099)
TOTAL MUNICIPAL BONDS	<u>2,786,485</u>	<u>2,708,331</u>	<u>(78,154)</u>
 TOTAL US AND STATE GOVERNMENT SECURITIES	 <u>2,786,485</u>	 <u>2,708,331</u>	 <u>(78,154)</u>

EDEN CHARITABLE FOUNDATION
#23-2706163
December 31, 2015
INVESTMENTS - CORPORATE STOCK

	<u>Cost</u>	<u>Market Value</u>	<u>Unrealized Gain or (Loss)</u>
Individual Stocks:			
2,928 Shares - Alcatel Lucent	76,586	11,214	(65,372)
2,800 Shares - General Electric	21,679	87,220	65,541
40 Shares - Supervalve Inc.	1,169	271	(898)
75 Shares - Time Warner Inc.	5,813	13,919	8,106
700 Shares - Alcoa Incorporated	5,887	6,909	1,022
300 Shares - BP PLC Sponsored ADR	12,177	9,378	(2,799)
1,000 Shares - Ford Motor Company DEL	12,340	14,090	1,750
418 Shares - Kinder Morgan Inc DEL	16,023	6,237	(9,786)
TOTAL INDIVIDUAL STOCKS	<u>151,673</u>	<u>149,238</u>	<u>(2,435)</u>

EDEN CHARITABLE FOUNDATION
#23-2706163
December 31, 2015
INVESTMENTS - MUTUAL FUNDS

	<u>Cost</u>	<u>Market Value</u>	<u>Unrealized Gain or (Loss)</u>
Mutual Funds			
First Trust ISE Revere Natural Gas (FCG)	30,000	8,920	(21,080)
ISHARES MSCI EMG MKT ETF	20,385	19,314	(1,071)
SPDR Gold TR Gold Shrs	34,564	22,829	(11,735)
ISHARES Silver Trust	25,369	13,190	(12,179)
TOTAL MUTUAL FUNDS	<u>110,319</u>	<u>64,253</u>	<u>(46,066)</u>

11009428 EDEN CHARITABLE FOUNDATION

23-2706163

FYE: 12/31/2015

Federal Statements

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

Whom Sold	Description		Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired								
CD-CITIZENS BANK OF PA	12/12/14		1/20/15	PURCHASE	\$ 250,000	\$ 250,000		\$	
CD-BEAL BANK USA	10/31/14		2/04/15	PURCHASE	250,000				
CD-BANK OF AMERICA	8/06/13		2/17/15	PURCHASE	39,915				-915
CD-MERCHANTS BANK	1/13/15		2/20/15	PURCHASE	250,000				
CD-BANK OF INDIA NEW YORK	11/21/14		2/25/15	PURCHASE	250,000				
CD-BANK OF BARODA NEW YORK	11/21/14		2/26/15	PURCHASE	250,000				
CD-EVERBANK JACKSONVILLE FL	12/23/14		4/02/15	PURCHASE	250,000				
CD-COMMUNITY BANK	2/19/15		4/13/15	PURCHASE	250,000				
CD-PEOPLES UNITED BANK	1/15/15		4/21/15	PURCHASE	250,000				
CD-STATE BANK INDIA CHICAGO	4/21/10		4/21/15	PURCHASE	50,021				-21
CD-SANTANDER BANK	1/23/15		4/28/15	PURCHASE	250,000				
CD-MIZUHO BANK USA	2/06/15		5/11/15	PURCHASE	250,000				
CD-CATHAY BANK	2/13/15		5/15/15	PURCHASE	250,000				
CD-PACIFIC WESTERN BANK	2/24/15		5/27/15	PURCHASE	249,875				125
CD-CAPITAL BANK	12/12/14		9/18/15	PURCHASE	250,000				
CD-BANK OF INDIA NEW YORK	6/22/15		8/23/15	PURCHASE	250,000				
CD-CFG COMM BANK BALTIMORE	8/11/15		9/30/15	PURCHASE	250,000				

Federal Statements

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

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
CD-MERCHANTS BANK	9/03/15	10/09/15	\$ PURCHASE 250,000	\$ 250,000	\$	\$	
CD-BANK OF BARODA NEW YORK	7/08/15	10/13/15	PURCHASE 250,000	250,000			
CD-DARIEN ROWAYTON BANK	10/23/15	11/30/15	PURCHASE 250,000	250,000			
CD-COMENITY CAPITAL BANK	11/13/15	12/18/15	PURCHASE 250,000	250,000			
CD-BANK HAPOALIM	9/16/15	12/21/15	PURCHASE 175,000	175,000			
CD-BANK OF INDIA NEW YORK	9/25/15	12/30/15	PURCHASE 250,000	250,000			
ILLINOIS MUN ELECT AGY PWR	7/11/14	2/02/15	PURCHASE 250,000	262,048			-12,048
MIAMI-DADE CNTY	2/26/15	4/01/15	PURCHASE 150,000	153,702			-3,702
PHILADELPHIA PA WTR REV	5/14/15	6/15/15	PURCHASE 500,000	512,410			-12,410
NORTH SLOPE BORO ALASKA	2/26/15	6/30/15	PURCHASE 225,000	227,833			-2,833
NEW YORK ST TWY	5/29/15	7/01/15	PURCHASE 100,000	102,484			-2,484
NORTH JERSEY DIST WTR SUPPLY	4/15/15	7/01/15	PURCHASE 335,000	339,818			-4,818
NORWALK CONN REF BDS	2/26/15	7/01/15	PURCHASE 200,000	202,373			-2,373
HUDSON CNTY NJ	4/21/15	7/15/15	PURCHASE 100,000	101,173			-1,173
SHENENDEHOWA CENT SCH DIST	4/21/15	7/15/15	PURCHASE 335,000	339,782			-4,782
DENTON TX INDPT SCH DIST	3/06/15	8/03/15	PURCHASE 250,000	252,339			-2,339
NEW HAMPSHIRE MUN BD	2/26/15	8/17/15	PURCHASE 200,000	202,042			-2,042

11009428 EDEN CHARITABLE FOUNDATION
 23-2706163
 FYE: 12/31/2015

Federal Statements

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
PENNSYLVANIA ST HIGHER EDL	6/24/15	8/17/15	\$	PURCHASE	512,312	\$	\$	-12,312
TACOMA WA CONVENTION CTR	11/08/13	9/14/15		PURCHASE	265,386			-15,386
BRAZOS RIVER AUTH	3/10/15	10/01/15		PURCHASE	219,842			-9,842
NASSAU CNTY NY	4/06/15	10/01/15		PURCHASE	198,574			-3,574
NEW JERSEY HEALTH CARE	6/18/15	10/01/15		PURCHASE	255,768			-5,768
OCALA FL UTIL SYS REV	8/26/15	10/01/15		PURCHASE	102,289			-2,289
LAKE COUNTY IL CMNTY	3/18/15	11/02/15		PURCHASE	230,560			-10,560
MICHIGAN FIN AUTH	3/13/15	11/02/15		PURCHASE	313,481			-8,481
NEW YORK NY CITY HSG	6/03/15	11/02/15		PURCHASE	50,106			-106
WEST CHESTER PA AREA SCH DIST	9/21/15	11/16/15		PURCHASE	599,460			-14,460
AUGUSTA ME GO REF BDS	9/30/15	12/01/15		PURCHASE	253,668			-3,668
DAYTON OH ARPT REV	3/06/15	12/01/15		PURCHASE	104,795			-4,795
LANCASTER CNTY PA	10/08/15	12/15/15		PURCHASE	614,703			-14,703
CALL FORD MTR CO JAN 16		1/17/15		PURCHASE	1,750			1,750
CALL GENERAL ELECTRIC MAR 28		3/20/15		PURCHASE	120			120
CALL ISHARES MSCI EMG MKT MAR 43		1/16/15		PURCHASE	84			84
CALL KINDER MORGAN MAR 45		1/20/15		PURCHASE	116			116

11009428 EDEN CHARITABLE FOUNDATION

23-2706163

FYE: 12/31/2015

Federal Statements

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
CALL FORD MTR CO	MAR 16	1/21/15	\$	PURCHASE 180	\$	490	\$	-310
CALL FORD MTR CO	JUN 16	3/19/15		PURCHASE 890				890
CALL ISHARES MSCI EMG MKT	JUN 43	3/24/15		PURCHASE 192				192
CALL GENERAL ELECTRIC	JUN 27	3/26/15		PURCHASE 150		270		-120
CALL KINDER MORGAN INC	JUN 45	4/28/15		PURCHASE 212				212
CALL GENERAL ELECTRIC	SEP 28	6/16/15		PURCHASE 470				470
CALL ISHARES TR MSCI	SEP 43	6/23/15		PURCHASE 181				181
CALL FORD MTR CO	SEP 16	6/23/15		PURCHASE 180				180
CALL KINDER MORGAN INC	SEP 45	6/24/15		PURCHASE 40				40
PUT SPDR S&P 500 ETF	SEP 178	7/07/15		PURCHASE 1,040				1,040
PUT SPDR DOW JONES	SEP 155	7/07/15		PURCHASE 756				756
PUT ISHARES TR MSCI EAFE	SEP 55	9/02/15		PURCHASE 560				560
CALL FORD MTR CO	DEL DEC 16	9/22/15		PURCHASE 130				130
CALL GENERAL ELECTRIC	DEC 27	9/22/15		PURCHASE 230		3,320		-3,090
PUT ISHARES TR MSCI	NOV 53	9/22/15		PURCHASE 530				530
PUT SPDR S&P 500 ETF	OCT 180	9/23/15		PURCHASE 1,530				1,530
PUT SPDR DOW JONES	OCT 155	9/23/15		PURCHASE 1,280				1,280

Federal Statements

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

Description	Whom Sold	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Received				
CALL ISHARES TR MSCI EMG DEC 38			12/18/15	\$ 11,534,687	PURCHASE 66 \$	\$ 11,685,839	\$ 0	\$ 0	\$ 66
TOTAL				\$ 11,534,687	\$ 66	\$ 11,685,839	\$ 0	\$ 0	\$ -151,152

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 3,937	\$	\$	\$ 3,937
TOTAL	\$ 3,937	\$ 0	\$ 0	\$ 3,937

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES & LICENSES	\$ 482	\$	\$	\$ 482
TOTAL	\$ 482	\$ 0	\$ 0	\$ 482

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
OFFICE EXPENSE	710			710
INSURANCE	1,168			1,168
CONSULTING FEES	1,764	1,764		
TOTAL	<u>3,642</u>	<u>1,764</u>	<u>0</u>	<u>1,878</u>

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US GOVERNMENT OBLIGATIONS	\$ 1,305,373	\$ 2,786,485	COST	\$ 2,708,331
TOTAL	<u>\$ 1,305,373</u>	<u>\$ 2,786,485</u>		<u>\$ 2,708,331</u>

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS - CORPORATE STOCK	\$ 151,673	\$ 151,673	COST	\$ 149,238
INVESTMENTS - MUTUAL FUNDS	110,319	110,319	COST	64,253
TOTAL	<u>\$ 261,992</u>	<u>\$ 261,992</u>		<u>\$ 213,491</u>

Statement 7 - Form 990-PF, Part II, Line 22 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
UNEXPIRED OPTIONS - COVERED CALLS	\$ <u>5,470</u>	\$ <u>7,236</u>
TOTAL	\$ <u><u>5,470</u></u>	\$ <u><u>7,236</u></u>

Statement 8 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

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 DeadlinesDescription

NONE

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

NONE