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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.lrs.gov/form990pf.

19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c N/A	For	cale	ndar year 2015 or tax year beginning		, and ending		
Part Marytis of Revenue and Expenses Part Controlled in the State of State Part Controlled in the State of State Part P	Na	me o	foundation			A Employer identification	n number
918.2 SELBORNE LANE Cry of town, state or province, questly, and 2P or foreign postal code PALMETTO, GA 30.268-2268 6 Check all thick apply. Install return Install return Amended return	_	_				45-4093034	4
Dother Developer Dother State or province, country, and ZP or foreign postal code PALMETTO, GA 30268-2268			·	t address)	Room/suite		
PALIMETTO, GA 30268-2268 6 Check all that apply: Initial inture Address change Intelligent Initial inture Address change Intelligent Initial inture Intelligent Initial inture Intelligent Initial inture Intelligent Initial	_					770-463-43	146
Check all that apply:				oostal code		C if exemption application is	pending, check here
Antended return	_			Initial return of a fo	rmer nublic charity	n 1 Foreign organization	s check here
Check type of organization: Xis Section 50 (C(3) event) private foundation Section 4947(a)(1) nonexempt charitable trust Other traxible private foundation Fair market value of all assets at end of year J Accounting method: Xi Cash Accounting method: Xi	•	311001	· · · · · · - · · · · · · · · · · · · ·		The public charty	D 1.1 Oreign organization	is, check here
H. Clock by or of organization: X Section 557(e)(3) exempt private foundation Section 4947(a)(1) nonexempt charlable trust Other taxable private foundation Tair market value of all assets a tend of year Accounting method: X Gash X G						2. Foreign organizations m	neeting the 85% test,
Section 4947(a)(1) nonexempt charitable trust	H	Check				1	
Far market value of all assets at end of year Other (specify)		_		- ·	tion		
Control (c) (note 16)	Ī F					1 ' ' '	
Part	(f	rom i	Part II, col (c), line 16)	ther (specify)			
The total of amounts in columns to, it and on the process of the columns of the		\$ _		ımn (d) must be on cash t	pasis)	1	
1 Contributions, gifts, grants, etc., received 2 Check ▶	P	art I	(The total of amounts in columns (b), (c), and (d) may not				for charitable purposes
2 Chock ▶ ☐ I set foreitions and designation of the required to altable Sch 8 3 Interest norm company and florein professional fees 10 Put (and in the company of the com		T 1		765.597		N/A	(Cush basis only)
Interest on abunque and temporary		1	. 🖂				
## Dividends and interest from securities 5a Gross rents 5a Arc gain or (floss) from sale of assess not on line 10 5b Not gain or (floss) from sale of assess not on line 10 5b Red sales price for all 3,707,993. 7 Capital gain not income (from Part IV, line 2) 9 Income modifications 10a and discovered; [7] [7] 10a Income modifications 10c Gross profit of (floss) 11 Other income (floss) 12 Total Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 17 Interest 18 Taxes 19 STMT 4 5,400. 2,700. 2,700. 2,700. 2,700. 2,700. 2,700. 2,700. 2,700. 2,700. 2,700. 2,700. 2,700. 2,700. 2,700. 2,700. 2,700. 3 STMT 5 13,905. 2,238. 0. 17 Interest 18 Taxes 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Other professional fees 17 Interest 23 Contributions, gifts, grants paid 25 Total expenses and disbursements. Add lines 24 and 25 25 Subtractine 26 from line 12: a Excess of reviews over expenses and disbursements b Net investment income (ir regative, enter -0)- 10 April 20 Apri		1					
Sa Gross rents Determination of closes		l I		90,267.	90.267.		STATEMENT 1
D Net rental income or (loss) S Net year of loss) Form all of assets not on line 10 S S Net year of loss) S Net year of loss) S Net year of loss) S Net year of loss Net year of loss S Net year of		1				 	
Day		Ι.				 	
	•	вa	Net gain or (loss) from sale of assets not on line 10	194,663.			
Not_short-retrin Capital gain	evenue	l b	Gross sales price for all 2 707 003				
Not_short-retrin Capital gain		7			194,663.		
10 10 10 10 10 10 10 10	Œ	8					
D Less Congret goods sold 10 10 10 10 10 10 10 1			income modifications : , , ;				
C Gross profit or (loss) 1 Other income 1		10a	and allowances 2016 O				
11 Other income 12 10 12 12 13 14 15 15 15 15 15 15 15		b					
12 Total			1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			 	CONTRACTOR O
13 Compensation of officers, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 3 130			, , , , , , , , , , , , , , , , , , , ,				STATEMENT Z
14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 3 1.30 . 65 .		-				 	
15 Pension plans, employee benefits 16a Legal fees STMT 3 130 65 65 65 65 65 65 65 6		1					
16a Legal fees		1					
C Other professional fees 17 Interest 18 Taxes STMT 5 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 6 46,805. 46,805. 0. 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 321,240. 51,808. 257,765. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	es	l		130	65.		65.
C Other professional fees 17 Interest 18 Taxes STMT 5 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 6 46,805. 46,805. 0. 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 321,240. 51,808. 257,765. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	Šuš					 	
17 Interest 18 Taxes STMT 5 13,905. 2,238. 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 6 46,805. 46,805. 0. 24 Total operating and administrative expenses. Add lines 13 through 23 66,240. 51,808. 2,765. 25 Contributions, gifts, grants paid 255,000. 255,000. 26 Total expenses and disbursements. Add lines 24 and 25 321,240. 51,808. 257,765. 27 Subtract line 26 from line 12: 28 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 233,143. c Adjusted net income (if negative, enter -0-) N/A		1					1
25 Contributions, girts, grains paid 25 Contributions, grains, grains paid 25 Contributions, grains paid 25 Contributions, gr	Ye E	17				 	
25 Contributions, girts, grains paid 25 Contributions, grains, grains paid 25 Contributions, grains paid 25 Contributions, gr	rati	18		13,905.	2,238.		0.
25 Contributions, girts, grains paid 25 Contributions, gra	ist	19					
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25 Contributions, girts, grains paid 25 Contributions, gra	å	1	•		51,808.		2,765.
Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	Ŭ	23		255,000.			255,000.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		26	-	321 240	E1 000]	257 765
2 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	_	27		341,440.	31,000.	 	431,103.
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		1		729 308		1	
c Adjusted net income (if negative, enter -0-)		ı	·	725,500.	233 143		
		ı			200,1400	N/A	}
	5235			instructions.			Form 990-PF (2015)

Form **990-PF** (2015)

Form **990-PF** (2015)

(a) List and descr 2-story brick wai	ibe the kınd(s) of property sold (e.g rehouse; or common stock, 200 shs	., real estate, s. MLC Co.)		ρ-β D-C	w acquired furchase Oonation		acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADEI	SECURITIES				P			
b								
C								
d e								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss is (f) minus (
a 3,707,993.			3,513,33	0.				194,663.
b								
<u>c</u>	-							 –
d e		-				_		
	gain in column (h) and owned by t	the foundation	on 12/31/69			I) Gains (Col. (h) gain	minus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (I)			l. (k), but	not less that (from col. (n -0-) or
a				\dashv				194,663.
b								
С								
d								
e	<u> </u>			_ _				
2 Capital gain net income or (net cap	oital loss) $ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0} \end{cases} $	in Part I, line - ın Part I, line	7 7	}	2	_		194,663.
3 Net short-term capital gain or (loss		d (6):						
If gain, also enter in Part I, line 8, o	column (c).			- N	,		N/A	
If (loss), enter -0- in Part I, line 8 Part V Qualification Ui	nder Section 4940(e) for	Reduced	Tax on Net	Inves	tment Inc	come	N/A	
For optional use by domestic private								
•	•							
f section 4940(d)(2) applies, leave th	s рап біапк.							
Was the foundation liable for the secti			•	od?				Yes X No
f "Yes," the foundation does not qualit Enter the appropriate amount in ea				trion				
(a)	1 /63	ISH UCHOHS DE	iore making any en		 -			(d)
Base period years Calendar year (or tax year beginnin	a in) Adjusted qualifying dist	ributions	Net value of non	(c) icharitat	ole-use assets		Distrib (col. (b) div	oution ratio aded by col. (c))
2014	10	2,102.	'	3,8	01,541		/	.026858
2013	15	3,283.		3,4	01,503	3.		.045063
2012	11	9,944.		2,8	384,332			.041585
2011		0.			2,794			.000000
2010						-		
2 Total of line 1, column (d)						2		.113506
2 Total of line 1, column (a) 3 Average distribution ratio for the 5	-vear base period - divide the total o	n line 2 hv 5	or by the number of	of veare		Z	 	•113300
the foundation has been in existen		mio 2 Dy 0,	o. by all number (Ji yuara		3		.028377
						 -	 	<u> </u>
Enter the net value of noncharitable	e-use assets for 2015 from Part X, I	ıne 5				4		4,797,767.
Multiply line 4 by line 3						5		136,146.
. C	- (40) - 4 D 4 L L 07h)					١.		2 221
Enter 1% of net investment income	; (1% 01 Part I, IINE 270)					6_	 	2,331.
Add lines 5 and 6						7	1	138,477.
						<u> </u>		
B Enter qualifying distributions from						8	<u> </u>	257,765.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	1b, and comp	lete that part using	a 1% ta	ax rate.			

_	n 990-PF (2015) EDEN CHARITABLE FOUNDATION, INC. 45-409 Int VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			Page 4
_		msuc	ICHO	115)
la	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)			2.1
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		2,3	<u>31.</u>
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			_
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Add lines 1 and 2		2,3	<u>3⊥.</u>
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		~ ~	24.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2,3	<u>31.</u>
	Credits/Payments:			
	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 7,300.			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld			
	Total credits and payments. Add lines 6a through 6d		7,3	00.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			1.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		4,9	
	Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 4,968. Refunded ▶ 11			0.
_	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	<u> </u>	Yes	
	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		İ	
	distributed by the foundation in connection with the activities			ļ
C	Did the foundation file Form 1120-POL for this year?	10		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	1		
	(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	ì	ĺ	
	managers. ► \$ 0 .			_
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	L	X
	If "Yes," attach a detailed description of the activities	}		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	L	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5_		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	1		1
	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_	Х	
		-		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	İ		
	GA			
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	
y	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar	_		v
4.0	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes." attach a schedule listing their names and addresses STMT 9	9	X	<u>X</u>
10		10 orm 99 0		(2015)
				(=0.0)

Page 5

P	art VII-A Statements Regarding Activities (continued)			
		T	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	<u> </u>	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		Х
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 ► CAROL LYNN EDEN Telephone no. ► 404-8			
	Located at ► 9182 SELBORNE LANE, PALMETTO, GA ZIP+4 ►3	<u>)268</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			ـــا
	and enter the amount of tax-exempt interest received or accrued during the year	N	/ <u>A</u>	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	L	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
<u> </u>	foreign country			<u> </u>
Pi	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		N	-
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
16	a During the year did the foundation (either directly or indirectly);			ļ
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			ļ
	a disqualified person? X Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
				1
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No			
	,			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" If the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
i	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)?	1b		х
	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 2015?	10		х
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 ▶ , , , ,			
ı	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.			
	>			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
t	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_		
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	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		<u>X</u>
	For a second control of the second control o	rm 990)-PF :	(2015)

Part VII-B Statements Regarding Activities for Which I		Poquirod/cantus	45-40930	34 Page
	FORTH 4720 IVIAY DE F	required (contin	uea)	
5a During the year did the foundation pay or incur any amount to:	4045(0)\0		es X No	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es LALINO	
(2) Influence the outcome of any specific public election (see section 4955); of any voter registration drive?	ir to carry on, directly or indire		es X No	1 1
(3) Provide a grant to an individual for travel, study, or other similar purposes	n		es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization		الم المصيا	es LAL NO	
4945(d)(4)(A)? (see instructions)	n described in Section		es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or advectional purposes or f		es LAL INU	1 1
the prevention of cruelty to children or animals?	or educational purposes, or i		es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	for the eventions described i		ES LAL INO	
section 53.4945 or in a current notice regarding disaster assistance (see instru		iii negulations	N/A	5b
Organizations relying on a current notice regarding disaster assistance (see institution)	•			-
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		inad		
expenditure responsibility for the grant?		—	es 🔲 No	
If "Yes," attach the statement required by Regulations section 53.494		1/22	25 110	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• •			
a personal benefit contract?	pay premiums on		es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	arcanal hanafit contract?	I'	- 1	6b X
If "Yes" to 6b, file Form 8870.	erzonai nenent contract:		}-	122
7a At any time during the tax year, was the foundation a party to a prohibited tax s	halter transaction?		es 🗓 No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu		I'		7b
Part VIII Information About Officers, Directors, Trust		nagers Highl		, , , , , , , , , , , , , , , , , , ,
Paid Employees, and Contractors	ooo, roundation ma	inagers, riigin,	,	
List all officers, directors, trustees, foundation managers and their	compensation.	-		
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address	nours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
CAROL LYNN EDEN	MANAGER	<u> </u>	ОСПРОПОВОСП	
9182 SELBORNE LANE		1		
PALMETTO, GA 30268	0.75	0.	0.	О.
	-		-	
		ļ		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
	devoted to position	(C) Compondution	and deferred compensation	allowances
NONE				
	<u> </u>			
		<u> </u>		
				
	·	l		
Total number of other employees paid over \$50,000			<u> </u>	

Form 990-PF (2015) EDEN CHARITABLE FOUNDATION, INC.	45-40	93034 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation M Paid Employees, and Contractors (continued)	anagers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE	II	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		
]"
		1
		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical inform number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	iation such as the	Expenses
1 N/A	——— —	
2		
3		
4		
D-HV DIO		
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		Amount
1 N/A	12.	AIIIOUIII
1 N/A	 	
2		
<u> </u>		
All other program-related investments. See instructions.		
3		

left

Total. Add lines 1 through 3

1b

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see in

1e

2b

3034	Page 8
structions)	
4,413, 456	,908.
A 070	920

239,888.

239.888.

c Fair market value of all other assets d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and

1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets

Subtract line 2 from line 1d

a Average monthly fair market value of securities

b Average of monthly cash balances

Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4

Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:

Minimum investment return. Enter 5% of line 5

ı	1d	4,870,829.
•		_
	2	0.
	3	4,870,829.
	4	73,062.
	5	4,797,767.

Part XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here
and do not complete this part.) 1 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2015 from Part VI, line 5 2a

b Income tax for 2015. (This does not include the tax from Part VI.) c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1

Recoveries of amounts treated as qualifying distributions Add lines 3 and 4

Deduction from distributable amount (see instructions)

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1

31.		
	2c	2,331.
	3	237,557.
	4	0.
	5	237,557.
	6	0.
	7	<u>2</u> 37,557.

Part XII Qualifying Distributions (see instructions)

	Amounts paid (including administrative expenses) to accomplish chamable, etc., purposes.		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	257,765
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:		
а	Surtability 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	257,765.
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	2,331.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	255,434

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

Form **990-PF** (2015)

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,	Острав	100/3 prior to 2014	2014	2013
line 7	ĺ			237,557.
2 Undistributed income, if any, as of the end of 2015				231,331.
a Enter amount for 2014 only			53,540.	
b Total for prior years:			33,340.	
, ,		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ►\$ 257,765.				
a Applied to 2014, but not more than line 2a			53,540.	
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 2015 distributable amount				204,225.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount	0.			0.
(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:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2014. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015, Subtract				-
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				33,332.
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 2010	_			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016.	0.			
Subtract lines 7 and 8 from line 6a	<u> </u>			
10 Analysis of line 9: a Excess from 2011				
b Excess from 2012	İ			
c Excess from 2013		j	ļ	
d Excess from 2014		į		
e Excess from 2015				
2 =000	<u> </u>			· · · · · · · · · · · · · · · · · · ·

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	ousiness income		by section 512, 513, or 514	(e)
•	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue;	code	Amount	sion code	Amount	function income
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					
4 Dividends and interest from securities			14	90,267.	
5 Net rental income or (loss) from real estate:					
Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					· · · · · · · · · · · · · · · · · · ·
7 Other investment income			01	21.	·
8 Gain or (loss) from sales of assets other	1				
than inventory		<u></u> -	18	194,663.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	1 1				
<u>a</u>					
D					
	 	·			
	 				
12 Subtotal. Add columns (b), (d), and (e)		· · · · · · · · · · · · · · · · · · ·	. 	284,951.	0.
13 Total. Add line 12, columns (b), (d), and (e)	L		/ •	13	284,951
(See worksheet in line 13 instructions to verify calculations.)				···	204,731
Part XVI-B Relationship of Activities t					

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).
	N/A

		DEN CHARITABI					93034	_	ige 13
Part		ion Regarding Trar Organizations	nsfers To	and Transactions	and Relations	ships With Nonc	haritable	€	
1 Dic		y or indirectly engage in any	of the following	ng with any other organizat	ion described in sec	tion 501(c) of		Yes	No
						• • •			
a Tra	ansfers from the reportin	ig foundation to a noncharit	able exempt o	rganization of:					
(1)	Cash						1a(1)		Х
(2)	Other assets						1a(2)		Х
b Oth	ner transactions;								
(1)	Sales of assets to a no	ncharitable exempt organiza	ation				1b(1)		Х
		•	organization				1b(2)		Х
							1b(3)		Х
٠.							1b(4)		X
							1b(5)		X
			-				1b(6)		X
					h ah a th a fal-		10		X
								ets,	
					iue in any transactio	ii or sharing arrangemer	it, Silow III		
					(d) Description	on of transfers, transactions,	and sharing ar	rangeme	ents
 /	(-/	(1/2		F G	(=, = = = = = = = = = = = = = = = = = =			-	
				 					_
					. 				
	<u>- </u>								
				· · · · · · · · · · · · · · · · · · ·				_	
									
2a le t	he foundation directly or	r indirectly affiliated with or	related to one	or more tay-evemnt organ	uizations described	_		_	
					iizationo acconicca		Yes	X	No
		•	.,(-,,				,		
_				(b) Type of organization	1	(c) Description of relation	nship		
	ľ	1/A							
0 '						the and the states	May the IRS or return with the	iscuss t	his
Sign	1 N / May	W/ 11		102/00/11			shown below	(see inst	tr)?
11010	Signature of officer or	VVC / COCK		Data 104 16	- <i>L</i>	<u> </u>	X Yes		J No
			Prenarer's s			Check if IPT	N		
	i into type prepa	aror 3 name	Tropardi 3 3	ngnaturo	Date	<u> </u>			
Paid	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's true, correct, and complete 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's true. May true that tax payer Is based on all information of which preparer has any knowledge return showr.						00438	904	
					150,02720				
		· · · · · · · · · · · · · · · · · · · 			•	•			

Firm's address ► 3625 CUMBERLAND BOULEVARD, #1000 ATLANTA, GA 30339

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

2015

Name of the organization

Employer identification number

E	DEN CHARITABLE FOUNDATION, INC.	45-4093034	
Organization type (check	one):		
Filers of:	Section:		
Progranization type (check one): Filers of: Section: Form 990 or 990-EZ			
	partization type (check one): pre of: Section: m 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation 501(c)(3) taxable private foundation 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. 101(a) a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. 102(a) 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. 102(a) 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 508(a)(1) and 1700(b)(1)(A)(4), 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. 103(a) 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, chantable, sice, burposes, 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, chantable, etc., Durposes, but no such contributions totaled more than \$1,000. If this box is checked,		
	527 political organization		
Form 990-PF	X 501(c)(3) exempt private foundation		
	4947(a)(1) nonexempt charitable trust treated as a private for	oundation	
	501(c)(3) taxable private foundation		
• •		ule and a Special Rule. See instructions.	
General Rule			
•			
Special Rules			
sections 509(a)(1) any one contribut	and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), or, during the year, total contributions of the greater of (1) \$5,000 or	, Part II, line 13, 16a, or 16b, and that received from	
year, total contrib	ers of: Section: rm 990 or 990-EZ Go1(c)() (enter number) organization 4947(a)(1) nonexempt chantable trust not treated as a private foundation 527 political organization 4947(a)(1) nonexempt chantable trust not treated as a private foundation 527 political organization 4947(a)(1) nonexempt chantable trust treated as a private foundation 4947(a)(1) nonexempt chantable trust treated as a private foundation 501(c)(3) taxable private foundation 501(c)(3) taxable private foundation 501(c)(7), (9), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. Internal 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. ecial 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)(v), 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. Du not omplete any of the parts can be subject for the properate Rule apple		
year, contributions is checked, enter purpose. Do not c	n 990 or 990 EZ		
but it must answer "No" or	n Part IV, line 2, of its Form 990; or check the box on line H of its Form	m 990-EZ or on its Form 990-PF, Part I, line 2, to	

Name of organization

Employer identification number

EDEN CHARITABLE FOUNDATION, INC.

45-4093034

Part i	Contributors (see instructions). Use duplicate copies of Part I if additional	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CAROL LYNN EDEN 9182 SELBORNE LANE PALMETTO, GA 30268-2268	\$ 765,597.	Person Payroll Woncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
0		\$	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Occash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Employer identification number

EDEN CHARITABLE FOUNDATION, INC.

45-4093034

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
1	PUBLICLY TRADED SECURITIES - SEE ATTACHED STATEMENT	_	
		\$	12/17/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 _ _ \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		_ _ _ \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		- - - - \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
			90, 990-EZ, or 990-PF) (2015

Name of orga	anization		Employer identification number			
EDEN C	HARITABLE FOUNDATION,	INC.	45-4093034			
Part III	Exclusively religious, charitable, etc., co the year from any one contributor. Complete completing Part III, enter the total of exclusively religion Use duplicate copies of Part III if addition	ntributions to organizations describe columns (a) through (e) and the foll ous, charitable, etc., contributions of \$1,000	ed in section 501(c)(7), (8), or (10) that total more than \$1,000 for flowing line entry. For graphy attents			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
	Transferee's name, address,	(e) Transfer of gi	sfer of gift 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 gi	sift			
	Transferee's name, address, a		Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift (c) Use of		(d) Description of how gift is held			
-						
		(e) Transfer of gi	ift			
-	Transferee's name, address, a	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 git	ift			
_	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee			
-						
-						

Eden Charitable Foundation, Inc Tax Year 2015 Details of Stocks Contributed to the Foundation Contributor Carol Lynn Eden Date of Contribution December 17, 2015

								AVERAGE	
Symbol/CUSIP	SECURITY DESCRIPTION	QUANTITY	AVERAGEPRICE (S)	MARKET VALUE(S)	COST (S)	COST BASIS	HICH	MOT]	CLOSE
000g	ALPHABET INC CL C	36 00	48 SSL	27,210 24	390 28	13,130 21	\$ 76268	\$ 749 00	\$ 749 43
GOOGL	ALPHABET INC CL A	10 00	775 45	7,754 45	380 00	3,962 90	\$ 781 59	\$ 76930	\$ 76983
AMZN	AMAZON COM INC	42 00	85 949	28,416 15	271 30	11,257 45	\$ 682.50	\$ 670 65	\$ 670.65
AAPL	APPLE INC	3,142 00	110 62	347,552 33	74 19	272,953 43	\$ 112.25	86 801 \$	\$ 111.34
CELG	CELGENE CORP	244 00	114 18	27,859 92	59 41	14,496 29	\$ 11629	\$ 112.07	\$ 112.17
CMCSA	COMCAST CORP (NEW) CLASS A	427 00	11 85	24,810 84	34 19	14,598 83	\$ 5882	\$ 5739	\$ 5740
DHR	DANAHER CORPORATION	189 00	98 86	17,644 10	56 43	10,665 06	\$ 9484	8 9187	68 16 \$
ECL	ECOLAB INC	226 00	116 87	26,412,62	69 12	15,838 03	\$ 11849	\$ 115 25	\$ 11530
FB	FACEBOOK INC CL-A	396 00	106 94	42,348 24	19 90	7,876 29	\$ 107.75	\$ 10613	\$ 106 22
GILD	GILEAD SCIENCE	286 00	95 £01	29,618 16	48 20	13,785 11 \$	\$ 104 79	\$ 102.33	\$ 10236
INTU	INTUIT INC	154 00	68 63	15,235 22	59 44	9,150 63	66 66 \$	\$ 97.87	\$ 66 02
LB	L BRANDS INC COM	297 00	19 26	28,990 17	50 24	14,681 23	2986 \$	\$ 96.55	85 96 \$
MA	MASTERCARD INC CL A	307 00	100 03	30,709 21	45 86	13,837 16	\$ 100 80	\$ 99.26	\$ 6633
SBUX	STARBUCKS CORP WASHINGTON	732 00	51 09	44,029 80	25 41	18,602 72	\$ 60 83	\$ 5947	\$ 5951
۸	VISA INC CL A	275 00	94 62	21,850 13	86 68	10,441 65	\$ 80 28	\$ 7863	6984 \$
WBA	WALGREENS BOOTS ALLIANCE INC	154 00	84 31	12,982 97	60 36	6,220 06	\$ 8532	\$ 83 29	\$ 83.34
WFC	WELLS FARGO & CO NEW	576 00	98 52	32,172 48	33 71	19,418 81	\$ 5624	\$ 5547	\$ 5547
Totals				765,597.02		470,915.86			

FORM 990-PF	DIVIDENDS	AND INTER	EST	FROM SECUR	RITIES S	TATEMENT 1	
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDENI		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
MS [060284] MS [060483] MS [060486] MS [066830] MS [79834] SKYBRIDGE	56. 60,989. 16,931. 2,915. 1,716. 7,660.		0. 0. 0. 0.	56. 60,989. 16,931. 2,915. 1,716. 7,660.	60,989. 16,931. 2,915. 1,716.		
TO PART I, LINE 4	90,267.		0.	90,267.	90,267.		
FORM 990-PF		OTHER I	REV	(A) JENUE N	(B) JET INVEST- JENT INCOME	TATEMENT 2 (C) ADJUSTED NET INCOME	
DESCRIPTION OTHER INCOME				21.	21.	NET INCOME	
TOTAL TO FORM 990-P	F, PART I,	LINE 11		21.	21.		
FORM 990-PF		LEGAL	FEI	ES 	S	TATEMENT 3	
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) F INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	_	130.		65.		65.	
TO FM 990-PF, PG 1,	LN 16A	130.		65.		65.	

FORM' 990-PF	ACCOUNTI	NG FEES		STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING FEES	5,400.		2,700.			
TO FORM 990-PF, PG 1, LN 16B	5,400.	2,700.		2,700.		
FORM 990-PF	TAX	ES		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
TAXES PAID FOREIGN TAXES	11,667. 2,238.			0.		
TO FORM 990-PF, PG 1, LN 18 =	13,905.	2,238.	-	0.		
FORM 990-PF	OTHER E	XPENSES	-	STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
MORGANSTANLEY INVESTMENT FEES	46,805.	46,805.		0.		
TO FORM 990-PF, PG 1, LN 23	46,805.	46,805.		0.		
FORM 990-PF OTHER DECREASE	S IN NET AS	SETS OR FUND E	BALANCES S	STATEMENT 7		
DESCRIPTION				AMOUNT		
CONTRIBUTED STOCK FMV/TAX BAS	IS DIFFEREN	CE	_	294,681.		
TOTAL TO FORM 990-PF, PART II	I, LINE 5			294,681.		

FORM 990-PF	OTHER I	NVESTMENTS		STATEMENT	8
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET	r
MORGAN STANLEY EQUITIES MORGAN STANLEY MUTUAL FUND MORGAN STANLEY HEDGE FUNDS	_	COST COST COST	3,525,664. 0. 386,034.	4,566,46	0.
TOTAL TO FORM 990-PF, PART	' II, LINE 13		3,911,698.	4,951,90)1.
FORM 990-PF LIST	OF SUBSTANT PART VII-A		UTORS	STATEMENT	9
NAME OF CONTRIBUTOR	AD	DRESS			
CAROL LYNN EDEN	91	82 SELBORNE	LANE		

PALMETTO, GA 30268-2268