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Form **990-PF**

EXTENDED TO NOVEMBER 15, 20 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.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

For (calen	idar year 2015 or tax year beginning		, and ending		
Nar	ne of	foundation			A Employer identification	number
.	DEI	N FOUNDATION			62-1543809	
-		nd street (or P.O. box number if mail is not delivered to street	et address)	Room/suite	B Telephone number	
3	90	1 WEST END AVE			773-338-57	00
_		own, state or province, country, and ZIP or foreign	nostal code	 	C If exemption application is p	
		HVILLE, TN 37205	postaroud		Trexemption application is p	onomy, oncoc mac
		all that apply: Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organizations	check here
u	HICOK	Final return	Amended return	mer public situating	J , , o, o.g., o. ga	,
		Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test,
н с	heck		exempt private foundation		E If private foundation sta	
	_	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation	under section 507(b)(1)	
L Fa			ting method: X Cash	Accrual	F If the foundation is in a	• •
		· 1	Other (specify)		under section 507(b)(1)	
.		3,535,262. (Part I, col		basis.)		(-),
	irt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
01.7	1	Contributions, gifts, grants, etc., received	160,622.		N/A	
9	2	Check friedly if the foundation is not required to attach Sch. B				
€	3	Interest on savings and temporary cash investments	288.	288.		STATEMENT 1
	4	Dividends and interest from securities	34,139.	34,139.		STATEMENT 2
	5a	Gross rents				
		Net rental income or (loss)				
الذا	6a	Net gain or (loss) from sale of assets not on line 10	412,139.			
2	Ь	Gross sales price for all assets on line 6a 1,165,393.				
₹	7	Capital gain net income (from Part IV, line 2)		412,139.		
SREVENUELD	8	Net short-term capital gain				
Ų,	9	Income modifications				
	10a	Gross sales less returns and allowances				
	Ι.	Less Cost of goods sold				
	C	Gross profit or (loss)				
	11	Other income				
	12	Total Add lines 1 through 11	607,188.	446,566.		
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				·
	15	Pension plans, employee benefits		<u> </u>		
ses	16a	Legal fees	<u> </u>			
ĕ	b	Accounting fees STMT 3	1,836.	1,836.		0.
Ä	С	Other professional fees				
<u>ĕ</u> .	17	Interest			RECEIVED	
trat	18	Taxes STMT 4	3,638.	1,638.		0.
ij	19	Depreciation and depletion				<u> </u>
텵	20	Occupancy			OCT 0 3 2016	0.5
Ă	21	Travel, conferences, and meetings				\&
ä	22	Printing and publications	25 452	25 452	OGDEN IN	78
gu	23	Other expenses STMT 5	26,463.	26,46 ³ -	33EIV, 01	0.
Operating and Administrative Expens	24	Total operating and administrative	34 035	20 025		_
be		expenses. Add lines 13 through 23	31,937.	29,937.	-	611 425
		Contributions, gifts, grants paid	611,425.			611,425.
	26	Total expenses and disbursements.	642 262	20 027		£11 42E
	-	Add lines 24 and 25	643,362.	29,937.		611,425.
	l	Subtract line 26 from line 12:	226 174			
	ı	Excess of revenue over expenses and disbursements	<36,174.	416,629.		
	l	Net investment income (if negative, enter -0-)		410,049.	N/A	
	∟ c	Adjusted net income (if negative, enter -0-)	J	<u> </u>	1 II/A	

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

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Fò	rm <u>99</u>	90-PF (2015) EDEN FOUNDATION			1543809 Page 2
٦	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing			
		Savings and temporary cash investments	274,227.	170,439.	<u>170,439.</u>
	3	Accounts receivable ▶			
	١.	Less; allowance for doubtful accounts			
	4	Pledges receivable -			
	_ ا	Less: allowance for doubtful accounts ► Grants receivable			
	5				
	0	Receivables due from officers, directors, trustees, and other			
	7	disqualified persons Other notes and loans receivable			
	′	Less: allowance for doubtful accounts			
w	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments - U.S. and state government obligations			
	i	Investments - corporate stock STMT 6	1,474,610.	1,392,158.	3,111,743.
	1	Investments - corporate bonds STMT 7	0.	254,050.	253,080.
		_			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment; basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the			
		ınstructions. Also, see page 1, item I)	1,748,837.	1,816,647.	<u>3,535,262.</u>
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
iat	I	Mortgages and other notes payable			
_	22	Other liabilities (describe >)			
		Total U. 1994 - And hear 47 th sough 00)	0.	_	
_	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here	U •	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
es.	24	Unrestricted	1,748,837.	1,816,647.	
Š	25	Temporarily restricted	1,740,037.	1,010,047.	
3ala	1	Permanently restricted			
Net Assets or Fund Balances	20	Foundations that do not follow SFAS 117, check here			
Ξ		and complete lines 27 through 31.			
Ď	27	Capital stock, trust principal, or current funds			
sets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Ass	29	Retained earnings, accumulated income, endowment, or other funds			
ě	30	Total net assets or fund balances	1,748,837.	1,816,647.	
_					
	31	Total liabilities and net assets/fund balances	1,748,837.	1,816,647.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
=			20	·	
1		net assets or fund balances at beginning of year - Part II, column (a), line	30		1 7/10 027
0		at agree with end-of-year figure reported on prior year's return) Tamount from Part I, line 27a		1 2	1,748,837. <36,174.>
		r increases not included in line 2 (itemize) NET UNREALI	ZED GAIN	3	103,984.
		lines 1, 2, and 3	HALL OUTH	- 3	1,816,647.
		eases not included in line 2 (itemize)		5	_ 0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	1,816,647.
_					Form 990-PF (2015)

	N FOUNDATION and Losses for Tax on Ir	vestment Incon	ne		6	2-154	3809 Page 3
(a) List and desc	cribe the kind(s) of property sold (e.g arehouse; or common stock, 200 sha	, real estate,		How acquired P - Purchase D - Donation	(c) Date (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a					_		
b SEE ATTACHED	STATEMENT_						
<u>c</u>							
d		 					
<u>e</u>	(0.0)	(-) Otth		1	(h) C		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other plus expense of				ain or (loss) s (f) minus (
<u>a</u>				<u> </u>			-
<u>b</u>							
<u>C</u>							
e 1,165,393.	-	75	3,254				412,139
	ng gain in column (h) and owned by				1) Gains (C	ol. (h) gaın	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of co	ol. (ı)		ıl. (k), but ı	not less thar (from col. (l	n -0-) or
a		(1)					
<u>b</u>							
C							
d							
e				<u> </u>			412,139
2 Capital gain net income or (net c	apital loss) $ \begin{cases} & \text{if gain, also enter} \\ & \text{if (loss), enter -0} \end{cases} $	in Part I, line 7 - in Part I, line 7	}	2			412,139
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8		d (6):	}	3		N/A	
Part V Qualification L	Inder Section 4940(e) for	Reduced Tax or	n Net In	vestment In	come		
(For optional use by domestic privat	e foundations subject to the section	1940(a) tax on net inves	tment incon	ne.)			
If section 4940(d)(2) applies, leave t	this part blank.						
	ction 4942 tax on the distributable and the client that the cl		base period	?			Yes X No
1 Enter the appropriate amount in	each column for each year; see the	nstructions before makin	ng any entri	es.			
(a) Base period years	(b)						(d)
Base period years Calendar year (or tax year beginn	. Adjusted qualifying dis	tributions Net val		arıtable-use asset	3	(col. (b) div	rided by col. (c))
2014		3,493.		3,812,21	1.		.147813
2013		4,444.		3,514,15 [,]			.143546
2012		0,966.		3,536,69 ₄	-		.152958
2011		7,498.		3,860,08			.128883
2010		3,583.	4	1,043,54	1 •	1	.087444
2 Total of line 1, column (d)					2		.66064
-	5-year base period - divide the total	on line 2 by 5, or by the	number of y	ears/			
the foundation has been in existe	ence if less than 5 years				3_		.132129
4 Enter the net value of noncharita	ble-use assets for 2015 from Part X,	line 5			4		3,598,805
5 Multiply line 4 by line 3					5		475,507
6 Enter 1% of net investment inco	me (1% of Part I, line 27b)				6		4,166
7 Add lines 5 and 6					7		479,673

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. 523521 11-24-15

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3809___1

611,425.

8 Enter qualifying distributions from Part XII, line 4

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Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	or 4948 - see	instru	ction	ns)
1a	a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1%	1		4,1	<u>66.</u>
	of Part I, line 27b				
	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			<u>0.</u>
3		3		4,1	<u>66.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		4 4	<u>0.</u>
	•	5		4,1	<u>66.</u>
		_			
	a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 4,3	08.			
	b Exempt foreign organizations - tax withheld at source 6b				
	c Tax paid with application for extension of time to file (Form 8868)	<u> </u>			
	d Backup withholding erroneously withheld	<u> </u>		4 2	Λ0
	7 Total credits and payments. Add lines 6a through 6d	7		4,3	<u>U8.</u>
		8			
	·	9			4.2
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			<u>42.</u> 0.
	Enter the amount of line 10 to be: Credited to 2016 estimated tax	d ▶ 11			
	Part VII-A Statements Regarding Activities	00,000 10		Yes	No
1a	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or int	ervene in	1a	103	X
	any political campaign?	funition\2	1b		X
D	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the de If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials put		10		
	distributed by the foundation in connection with the activities.	iblished of			
_	·		10		х
	c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		10		
Q	(1) On the foundation. \blacktriangleright \$ \$ \$	0.			
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
e	managers. > \$0.	•			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		х
_	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 incorpora	ation, or			
٠	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	•	3		_X_
4a	la Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
	b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
	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		
	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 	ne state law			
	remain in the governing instrument?		6	ļ	X
7	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 P	Part XV	7	X	
			ł		
8a	Ba Enter the states to which the foundation reports or with which it is registered (see instructions)		-		
	TN		-		
b	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
	of each state as required by General Instruction G? If "No," attach explanation		8b	X	<u> </u>
9		for calendar	_		
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	-	X
<u>10</u>	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	3	10 Form QQ) DE	(0045)

Ρŧ	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11_		_X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► HAROLD D. KATZ Telephone no. ► 773-3	38-5	700	
	Located at ► 2723 W TOUHY AVE, CHICAGO, IL ZIP+4 ►6	0645		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		>	$-\Box$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pá	art 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			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)?			
	(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.)			
t	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		
	Organizations relying on a current notice regarding disaster assistance check here			
C	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
â	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? Yes X No			ĺ
		ŀ		
	If "Yes," list the years ▶,,,,,,,,,,,,,,,,,,,	i		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	37/3	2b		ļ
_	statement - see instructions.) 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	<u> </u>	
(
٠.	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
00	during the year?			
	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		
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	b Did the foundation invest during the year any amount in a matthet that would populate the shared perpose. 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> </u>	Х
		orm 99 0)-PF	

orm 990-PF (2015) EDEN FOUNDATION			<u>62-15438</u>	<u>09 Page 6</u>
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	es X No	
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir	ectly,		
any voter registration drive?		Ye	s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
4945(d)(4)(A)? (see instructions)		Ye	es X 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?	,		es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit	der the exceptions described			1 1
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	•			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		uned		
expenditure responsibility for the grant?		√A □ Ye	es T No	
If "Yes," attach the statement required by Regulations section 53.494		.,		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• •			1 1
a personal benefit contract?	puy promisimo on		es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?	, , , , , , , , , , , , , , , , , , ,		6b X
If "Yes" to 6b, file Form 8870.	croonar bonone contract:			22
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	□ v ₄	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trust		nagers Highly		70
Paid Employees, and Contractors	ees, i outlation we	magers, riigini	,	
List all officers, directors, trustees, foundation managers and their	compensation.			
		(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
	το ροσπιοπ	enter -0-)	compensation	anowances
SEE STATEMENT 8		0.	0.	0.
DEE STATEMENT O			0.	<u> </u>
Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	ontor "NONE "		
Compensation of five nignest-paid employees tother than those inc	(b) Title, and average	enter NONE.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	account, other
1017	devoted to position	 -	compensation	allowances_
NONE				
	·			
		1		
	5	<u> </u>		
		 		
	<u></u>	-		
		1		
		<u></u>		
otal number of other employees paid over \$50,000			<u> </u>	0
			Form	990-PF (2015)

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Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)	undation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none,	enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant number of organizations and other beneficiaries served, conferences convened, research paper	statistical information such as the sproduced, etc.	Expenses
N/A		

Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax ye ${f N/A}$	ear on lines 1 and 2.	Amount
All other program-related investments. See instructions.		-
Total Add Iraq 1 through 2		0.
Total. Add lines 1 through 3		Form 990-PF (2015)

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, s	see instructions)
	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	3,431,276.
	Average of monthly cash balances	1b	3,431,276. 222,333.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1đ	3,653,609.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,653,609.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,804.
	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,598,805.
6	Minimum investment return. Enter 5% of line 5	6	179,940.
Pa	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	179,940.
	Tax on investment income for 2015 from Part VI, line 5		
	Income tax for 2015. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2c	4,166.
_	Distributable amount before adjustments. Subtract line 2c from line 1	3	175,774.
4	Recoveries of amounts treated as qualifying distributions	4	0.
-	Add lines 3 and 4	5	175,774.
	Deduction from distributable amount (see instructions)	6	0.
	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	175,774.
	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	611,425.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	611,425.
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	4,166.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	607,259.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years	qualifies for	the section

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,	Оограз	Todro prior to 2017	2011	2010
line 7				175,774.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:				
, ,		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 156,840.				
b From 2011 307,563.				
c From 2012 374,833.				
d From 2013 338,248.				
e From 2014 379, 266.				
f Total of lines 3a through e	1,556,750.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ► \$ 611,425.			_	
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior		_		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			185 884
d Applied to 2015 distributable amount	105 651			175,774.
e Remaining amount distributed out of corpus	435,651.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount	0.		<u> </u>	0.
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	1,992,401.			
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		0		
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line			0.	
4a from line 2a. Taxable amount - see instr.			<u> </u>	
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				<u> </u>
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	156,840.			
9 Excess distributions carryover to 2016.	<u> </u>			
Subtract lines 7 and 8 from line 6a	1,835,561.			
10 Analysis of line 9:				
a Excess from 2011 307,563.				
b Excess from 2012 374,833.				
c Excess from 2013 338,248.				
d Excess from 2014 379, 266.			1	
e Excess from 2015 435,651.				Form 990-PE (2015)

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Form **990-PF** (2015)

	UNDATION				543809 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective for	r 2015, enter the date of	the ruling	▶	<u> </u>	
b Check box to indicate whether the found	lation is a private operatii	ng foundation described i	n section	4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,		7			
	į				
line 4 for each year listed	·				·
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities	ļ				
 Qualifying distributions made directly 				1	
for active conduct of exempt activities.					
Subtract line 2d from line 2c					<u> </u>
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(i)(3)(B)(i)				1	
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 Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or m	ore in assets
at any time during t	he year-see inst	ructions.)		•	
a List any managers of the foundation wh		than 2% of the total conti	ributions received by the	foundation before the cl	ose of any tay
year (but only if they have contributed in	nore than \$5,000). (See s	section 507(d)(2).)	indutions received by the	Todinacion boloro inc or	oso or any tax
•		(-)(-)			
SEE STATEMENT 9					
b List any managers of the foundation wh			or an equally large portion	on of the ownership of a	partnership or
other entity) of which the foundation ha	S a 10 % OF Greater littere	SI.			
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan	, Scholarship, etc., Pr	ograms:		
Check here 🕨 🗶 if the foundation of	only makes contributions	to preselected charitable	organizations and does r	not accept unsolicited rec	quests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indi	viduals or organizations u	nder other conditions, c	omplete items 2a, b, c, ar	1d d
a The name, address, and telephone num	ber or e-mail address of	the person to whom appli	cations should be addre	ssed:	
•					
b The form in which applications should b	e submitted and informa	tion and materials they sh	nould include:		
		•			
c Any submission deadlines:					···
C 7 mg Coommond Committee					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields.	kinds of institutions, or	other factors:	
a rais recursions of miniations on aware	-, 544 45 67 goograpino	, 3			
523601 11-24-15					Form 990-PF (2015)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)
<u> </u>	(a)	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
a	3333				
b	_				
c	1				-
d					
e	1				
f	-	···			· · · · · · · · · · · · · · · · · · ·
g Fees and contracts from government agencies	-				
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	288.	
4 Dividends and interest from securities			14		
5 Net rental income or (loss) from real estate:					
a Debt-financed property		·			
b Not debt-financed property					·
6 Net rental income or (loss) from personal					· · · · · · · · · · · · · · · · · · ·
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other		·			
than inventory			18	412,139.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:		· ·			
a	<u> </u>				
b					
С					
d	L I				
e					
12 Subtotal. Add columns (b), (d), and (e)		0		446,566.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	446,566.
(See worksheet in line 13 instructions to verify calculations.)					

Part XVI-B	Relationshi	p of Activities	to the Accomplish	hment of Exempt Purposes

Lille No. ▼	the foundation's exempt purposes (other than by providing funds for such purposes).	
523621 11-24-	-15 Form 990-	PF (2015

62-1543809 Page 13 Form 990-PF (2015) EDEN FOUNDATION Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations**

1	Did the or	ganization directly or indir	ectly engage in any o	f the followin	g with any other organization	on described in sect	on 501(c) of		Yes	No
					7, relating to political organ					
a	Transfers	from the reporting founda	ation to a noncharitab	le exempt org	ganization of:					
	(1) Cash							1a(1)	_	X
	(2) Other	assets						1a(2)		X
b	Other tran	sactions:								
	(1) Sales	of assets to a noncharital	ble exempt organizati	on				1b(1)		X
	(2) Purch	nases of assets from a nor	ncharitable exempt or	ganization				1b(2)		X
	(3) Renta	al of facilities, equipment, i	or other assets					1b(3)		X
	(4) Reiml	bursement arrangements						1b(4)		X
		s or loan guarantees						1b(5)		X
	` '	rmance of services or me	•	_				1b(6)		X
	-	f facilities, equipment, mai						1c		X
d							narket value of the goods, of		ets,	
					ed less than fair market valu	ie in any transactior	or sharing arrangement, sh	OW III		
۵١.		(b) Amount involved			exempt organization	(d) Description	of transfers, transactions, and st	2000 20	anaeme	nte
ajı	ine no	(b) Amount mvoived	(c) Name on		exempt or gamzation	(u) Description	or dansiers, transactions, and s		angenne	
				N/A						
					·					
						·				
		····				-			-	
				<u>-</u> .						
		*****		-		-				
									_	
										
		· · · · · · · · · · · · · · · · · · ·				-			_	
_										
_										
		-								
2a	Is the four	ndation directly or indirect	tly affiliated with, or re	elated to, one	or more tax-exempt organi	zations described				_
	in section	501(c) of the Code (other	r than section 501(c)	(3)) or in sect	ion 527?			Yes	X	No
b	If "Yes," co	omplete the following sch	edule.			<u>, </u>				
		(a) Name of org	anization		(b) Type of organization		(c) Description of relationsh	ip		
		N/A								
							h 4 - 4			
	. ا مصما ا	penalties of perjury, I declare electrical persons per la declare electrical declare electrical per la declare electrical	that I have examined this	return, includin parer (other thai	g accompanying schedules and n taxpayer) is based on all inform	statements, and to the nation of which prepare	r has any knowledge May	the IRS on with the		
SI	gn and br	Maria lala	11.		19/27/16	L	show	n below	(see ins	str)?
П		y y y yer	May			OFFICE	<u> </u>	Yes		J No
	Sigr	nature of officer or trustee		December	Date	Title	Check If PTIN			
		Print/Type preparer's na	ame	Preparer's s	ignatur e	Date	self- employed			
p.	aid		WAME 25-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	D 123 MC C	00/10/10	` -	074	200	
	eparer	HAROLD D.		ичкопр	D. KATZ, C	09/18/16	Firm's EIN ▶ 46-11			<u> </u>
	se Only	Firm's name ► KAT	באות ה				LINHI 2 EIN > 40-TI	. U I J	20	
J	Je Olliy	Firm's address ▶ 27	א שייום	V ATT	·		 	_		
		1	ICAGO, IL		-3007		Phone no. (773)	338	-57	0.0
		L Ch	ILCAGO, III	00043	3001	-				(2015)

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Schedule B 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.lrs.gov/form990 .

OMB No 1545-0047

Employer identification number

Name of the	e organization		Employer identification number
	ED.	EN FOUNDATION	62-1543809
Organizatio	on type (check on		
Filers of:		Section:	
Form 990 or	r 990-EZ	501(c)() (enter number) organization	
		4947(a)(1) nonexempt charitable trust not treated as a private foundation	
		527 political organization	
Form 990-Pf	F	X 501(c)(3) exempt private foundation	
		4947(a)(1) nonexempt charitable trust treated as a private foundation	
		501(c)(3) taxable private foundation	
-	a section 501(c)(7	covered by the General Rule or a Special Rule. 7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	le. See instructions.
	•	filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II See instructions for determining a contributor.	
Special Rul	les		
sec any	ctions 509(a)(1) a y one contributor	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support nd 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amour line 1. Complete Parts I and II.	or 16b, and that received from
yea	ar, total contribut	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a nons of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educately to children or animals. Complete Parts I, II, and III.	
yea is c pui	ar, contributions checked, enter he rpose. Do not co	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from sexclusively for religious, charitable, etc., purposes, but no such contributions totaled meter the total contributions that were received during the year for an exclusively religious implete any of the parts unless the General Rule applies to this organization because it, etc., contributions totaling \$5,000 or more during the year	ore than \$1,000 If this box ,, chantable, etc.,
but it must	answer "No" on	at is not covered by the General Rule and/or the Special Rules does not file Schedule E Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Fo the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

EDEN FOUNDATION

62-1543809

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	Il space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LIBBY WERTHAN 3901 WEST END AVE NASHVILLE, TN 37205	\$152,822.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	JEREMY WERTHAN 448 CHESTNUT STREET NASHVILLE, TN 37203	\$6,800.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	MICHAEL WERTHAN 312 SOUTH WILSON BLVD NASHVILLE, TN 37205	\$1,000.	Person X Payroll
(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 Oncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Payroll Payroll Payroll Part II for noncash contributions)

Name of organization

Employer identification number

EDEN FOUNDATION

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art II	Noncash Property (see instructions) Use duplicate copies of F	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	442 SHS METTLER-TOLEDO INTL		
_		\$ <u>152,822.</u>	12/29/15
(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

Schedule B	(Form 990, 990-EZ, or 990-PF) (2015)		Page •
Name of orga			Employer identification number
	OUNDATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	62-1543809
Part III	the year from any one contributor. Complete of completing Part III, enter the total of exclusively religious	Olumns (a) through (e) and the following, charitable, etc., contributions of \$1,000 or less	section 501(c)(7), (8), or (10) that total more than \$1,000 for g line entry. For organizations s for the year (Enter this linfo once) \$
(=) N =	Use duplicate copies of Part III if addition:	al space is needed	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Paiti			
		(e) Transfer of gift	
-	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of gift	
	Transferee's name, address, ar		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Turnessan all manner and decomposition		Relationship of transferor to transferee
	Transferee's name, address, at	IG ZIP + 4	nerationship of transfer or to transfer ee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(a) Transfer of rift	
	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee
	Translation of a marrier additional and		

EDEN FOUNDATION		62-154	3809 F	AGE 1	OF 1
	osses for Tax on Investment Income				
(a) List and 2-story b	d describe the kind(s) of property so rick warehouse; or common stock, 2	old, e.g., real estate, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE 1			P		
b SEE SCHEDULE 1			P		
c SEE SCHEDULE 1			P		
d SEE SCHEDULE 2			P		
e SEE SCHEDULE 2			P		
f SEE SCHEDULE 2			P		
	RUSSELL 1000 GF	ROWTH	P		
h 1876 SHS BANK			P		
1					
k					
<u> </u>					
m					
n					
0				<u></u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)	
a 146,054.		172,018.			<25,964.>
b 419,318.		379,501.			39,817.
<u>c 507,085.</u>		158,861.			<u>348,224.</u>
d 8,676.		10,133.			<u><1,457.</u> >
e 20,996.		17,969.			3,027.
f 32,019.		12,509.			19,510.
g 1,211.		1,167.			44.
h 30,034.		1,096.			28,938.
1					
1.					
<u>k</u>					
m				···-	
m n		 			
0					
	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	sses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	of col. (h) gain over not less than "-0-")	col. (k),
a					<25,964.>
b	_				39,817.
С					348,224.
d					<1,457.>
e					3,027.
f					19,510.
9					44.
h					<u> 28,938.</u>
<u> </u>				.—-	
<u> </u>			· -	<u> </u>	
k				·	
1					
<u>m</u>					
<u>n</u>					
0	<u> </u>	<u> </u>			
2 Capital gain net income or (net ca		, mil art i, mile / ,	2		412,139.
3 Net short-term capital gain or (logif gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line		}	3	N/A	
transfer a militarili min	-		▽ 1	*1 / A	

EDEN FOUNDATION

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient BHSDG NONE PUBLIC CHARITY UNRESTRICTED 2,500 PUBLIC CHARITY UNRESTRICTED CENTER FOR JEWISH CULTURE AND NONE 5,000. CREATION CENTRAL FD FOR ISRAEL NONE PUBLIC CHARITY UNRESTRICTED 22,200. CHABAD NONE PUBLIC CHARITY UNRESTRICTED 3,000, PUBLIC CHARITY UNRESTRICTED CUMBERLAND HEIGHTS NONE 250. PUBLIC CHARITY UNRESTRICTED NONE ENSWORTH SCHOOL 1,000. FIFTY FORWARD CROWN AFFAIR NONE PUBLIC CHARITY UNRESTRICTED 2,000. NONE PUBLIC CHARITY UNRESTRICTED GIRLS OF ALAMEDA COUNTY 3,000. PUBLIC CHARITY UNRESTRICTED HARM REDUCTION THERAPY CENTER NONE 250. HONEST REPORTING NONE PUBLIC CHARITY UNRESTRICTED 1,000. Total from continuation sheets 596_250.

|--|

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount any foundation manager status of Name and address (home or business) or substantial contributor recipient JEWISH COMMUNITY HIGH SCHOOL NONE PUBLIC CHARITY UNRESTRICTED 5,000. PUBLIC CHARITY UNRESTRICTED JEWISH FEDERATION OF NASHVILLE NONE 145,000. PUBLIC CHARITY UNRESTRICTED NONE KBY CONGREGATION 1,000. PUBLIC CHARITY UNRESTRICTED NONE LEARNING LEADERS 5,000, PUBLIC CHARITY UNRESTRICTED NASHVILLE BALLET NONE 500. NONE PUBLIC CHARITY UNRESTRICTED NASHVILLE OPPORTUNITIES 7,500. NONE PUBLIC CHARITY UNRESTRICTED NASHVILLE PUBLIC RADIO 250. PUBLIC CHARITY UNRESTRICTED NORTHERN NEW ENGLAND TRADES WOMEN NONE 2,000. PUBLIC CHARITY UNRESTRICTED NONE NORTHWESTERN UNIVERSITY 1,000. OAKLAND HEBREW DAY SCHOOL NONE PUBLIC CHARITY UNRESTRICTED 1,000. Total from continuation sheets

EDEN FOUNDATION

3 Grants and Contributions Paid During the	e Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
PARDES INSTITUTE	NONE	PUBLIC CHARITY	UNRESTRICTED	206,850
PEF ISRAEL ENDOWMENT FD	none	PUBLIC CHARITY	UNRESTRICTED	54,850
PROSPECT SIERRA SCHOOL	none	PUBLIC CHARITY	UNRESTRICTED	1,000
SHERITH ISRAEL SYNAGOGUE	NONE	PUBLIC CHARITY	UNRESTRICTED	16,000
UNIVERSITY SCHOOL OF NASHVILLE	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
YALE UNIVERSITY	NONE	PUBLIC CHARITY	UNRESTRICTED	1,250
YOUTH VILLAGES	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
AHIJA SCHOOL	NONE	PUBLIC CHARITY	UNRESTRICTED	36,000
FIRST CENTER FOR THE VISUAL ARTS	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
THE COUNTRY MUSIC HALL OF FAME Total from continuation sheets	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000

EDEN FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor VANDERBILT HILLEL NONE PUBLIC CHARITY UNRESTRICTED 5,000. THE SIERRA CLUB FOUNDATION NONE PUBLIC CHARITY UNRESTRICTED 500. CONGREGATION TIFERES YAACHOV NONE PUBLIC CHARITY UNRESTRICTED 4,000. PUBLIC CHARITY UNRESTRICTED KESHET NONE 500. CAMPERSHIP FOR NEBAGAMON NONE PUBLIC CHARITY UNRESTRICTED 500. TN HOLOCAUST COMMISSION NONE PUBLIC CHARITY UNRESTRICTED 500. AMERICAN FRIENDS OF JERUSALEM COLLEGE NONE PUBLIC CHARITY UNRESTRICTED 12,000. AMERICAN FRIENDS OF SHALUA NONE PUBLIC CHARITY UNRESTRICTED 1,000. ABES GARDEN NONE PUBLIC CHARITY UNRESTRICTED 1,800, PUBLIC CHARITY UNRESTRICTED FELNET NONE 5,000. Total from continuation sheets

EDEN F	OUND	ATION
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Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient HILLEL INTERNATIONAL NONE PUBLIC CHARITY UNRESTRICTED 1,000. PUBLIC CHARITY UNRESTRICTED GOTTESMAN RTW ACADEMY NONE 1,000, V U ANNUAL CLINIC NONE PUBLIC CHARITY UNRESTRICTED 500. CHILDRENS HOSPITAL AT VANDERBILT NONE PUBLIC CHARITY UNRESTRICTED 1,000. PUBLIC CHARITY UNRESTRICTED VANDERBILT UNIVERSITY MEDICAL CENTER NONE 20,000. NONE PUBLIC CHARITY UNRESTRICTED AMERICAN FRIENDS OF ISRAEL 1,000. PUBLIC CHARITY UNRESTRICTED VANDERBILT SCHOOL OF LAW NONE 250. PUBLIC CHARITY UNRESTRICTED NORTHWESTERN HILLEL NONE 1,000. PUBLIC CHARITY UNRESTRICTED NONE WEST END SYNAGOGUE 7,000. BEIT HILLEL NONE PUBLIC CHARITY UNRESTRICTED 1,000. Total from continuation sheets

EDEN FOUNDATION

Part XV | Supplementary Information **Grants and Contributions Paid During the Year (Continuation)** If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount contribution status of Name and address (home or business) recipient NCTW NASHVILLE SECTION NONE PUBLIC CHARITY UNRESTRICTED 500. PUBLIC CHARITY UNRESTRICTED HADASSAH NONE 300. NONE PUBLIC CHARITY UNRESTRICTED SECOND HARVEST FOOD BANK 1,000. Total from continuation sheets

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

THE EDEN FOUNDATION TRUST

Account No 003-48459-9

Legal Name

Tax Year 2015

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(25 964 44)	(25 964 44) Net Covered Long-Term Gams (Losses)	39 816 70	Net Ordmary Gains (Losses)	000
Net NonCovered Short-Term Gains (Losses)	00 0	Net NonCovered Long-Term Gains (Losses)	348,223 96		
Net 1099B Non Reportable Short-Term Gains (Losses)	00 0	Net 1099B Non Reportable Long-Term Gains (Losses)	00 0		
Net Miscellaneous Short-Term Gains (Losses)	0000	Net Miscellaneous Long-Term Gains (Losses)	000	Net Miscellaneous Ordinary Gains (Losses)	00 0
Net Regulated Futures Contract Short-Term Garns (Losses)	00 0	0 00 Net Regulated Futures Contract Long-Term Gains (Losses)	00 0		
Total Short-Term Gains (Losses)	(25,964.44)	(25,964,44) Total Long-Term Gains (Losses)	388,040 66	388,040 66 Total Ordinary Gains (Losses)	000

SHORT-TERM GAINS (LOSSES)

	Date Acquired				Total accretion		Total
Description (Product Identifier)	or Sold Short	or Covered	Quantity	Sale Proceeds 5 (Amortization)	(Amortization)	Cost Basis 4	Gain (Loss)
Covered Short-Term Gains (Losses)							
FEI COMPANY CMN (30241L109)	02/06/2014	02/06/2014 01/21/2015	200 00	15,909 65	00 0	19,552 00	(3,642 35)
HEXCEL CORPORATION (NEW) CMN (428291108)	06/19/2015	10/21/2015	400 00	17,352 52	000	20,707 12	(3,354 60)
HEXCEL CORPORATION (NEW) CMN (428291108)	07/22/2015	10/21/2015	200 00	21,690 65	000	25,455 00	(3,764 35)
HEXCEL CORPORATION (NEW) CMN (428291108)	05/15/2015	10/21/2015	00 009	26,028 78	00 0	30,458 76	(4,429 98)
HEXCEL CORPORATION (NEW) CMN (428291108)	05/01/2015	10/21/2015	750 00	32,535 97	00 0	37,968 75	(5,432 78)
HEXCEL CORPORATION (NEW) CMN (428291108)	05/01/2015	10/21/2015	750 00	32,535 97	00 0	37,876 35	(5,340 38)
Net Covered Short-Term Gains (Losses)				146,053.54	00.00	172,017.98	(25,964.44)

LONG-TERM GAINS (LOSSES)

	Date Acquired	Date Sold			Total accretion		Total
Description (Product Identifier)	or Sold Short	or Covered	Quantity	Sale Proceeds 5 (Amortization)	(Amortization)	Cost Basis	Gain (Loss)
Covered Long-Term Gains (Losses)							
FEI COMPANY CMN (30241L109)	10/03/2013	0/03/2013 01/21/2015	400 00	31,819 29	00 0	34,632 68	(2,813 39)
FEI COMPANY CMN (30241L109)	08/15/2013	01/21/2015	800 00	63,638 59	00 0	61,991 52	1,647 07
PRECISION CASTPARTS CORP CMN (740189105)	11/28/2012	04/15/2015	115 00	23,987 78	00 0	20,487 15	3,500 63
PRECISION CASTPARTS CORP CMN (740189105)	10/15/2012	04/15/2015	385 00	80,306 90	00 0	64,056 80	16,250 10

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

⁵ Sate Proceeds may have been adjusted by an option premium due to an option assignment



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

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Account No Tax Year

2015

Legal Name

003-48459-9

THE EDEN FOUNDATION TRUST

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

Total Gain (Loss)

Cost Basis 4

Total accretion (Amortization) 256 64

2,81835 32,957 58 37,898 00 36,320 00

000 000 000 000 90

4,967 26 3,10183 19,366 25

26,627 20

000

379,501.28

9.0

39,816.70

(7,589 00)

61,712 00

1.12931

LONG-TERM GAINS (LOSSES)				
	Date Acquired	Date Sold		
Description (Product Identifier)	or Sold Short	or Covered	Quantity	Sale Proceeds 5
Covered Long-Term Gains (Losses)				
PRECISION CASTPARTS CORP CMN (740189105)	12/20/2012	12/20/2012 04/16/2015	15 00	3,074 99
PRECISION CASTPARTS CORP CMN (740189105)	11/28/2012	11/28/2012 04/16/2015	185 00	37,924 84
PRECISION CASTPARTS CORP CMN (740189105)	03/07/2013	03/07/2013 04/16/2015	200 00	40,999 83
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	03/20/2013	03/20/2013 06/12/2015	200 00	37,449 31
SGS S A ADR CMN (818800104)	07/09/2013	07/09/2013 06/12/2015	2,800 00	54,123 00
CDK GLOBAL INC CMN (12508E101)	10/09/2014	10/09/2014 12/11/2015	1,000 00	45,993 45
Net Covered Long-Term Gains (Losses)				419,317.98
NonCovered Long-Term Gains (Losses)				
TVDDFCC CODIDE LIOU DIMOS CAMA (202100100)	11/01/2000	11 /01 /2000 01 /15 /2015	00 00%	17174

NonCovered Long-Term Gains (Losses)						:	
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	11/01/2000	01/15/2015	400 00	34,171 24	00 0	1,637 00	32,534 24
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	11/01/2000	01/29/2015	1,000 00	81,488 19	00 0	4,092 50	77,395 69
DONALDSON CO INC CMN (257651109)	05/18/2004	02/05/2015	1,000 00	37,433 97	00 0	13,123 50	24,310 47
DONALDSON CO INC CMN (257651109)	05/18/2004	05/18/2004 03/02/2015	1,500 00	55,613 42	00 0	19,685 25	35,928 17
DONALDSON CO INC CMN (257651109)	05/18/2004	05/04/2015	200 00	17,904 42	00 0	6,561 75	11,342 67
CDK GLOBAL INC CMN (12508E101)	03/15/2007	06/19/2015	167 00	9,260 48	00 0	2,771 59	6,488 89
CDK GLOBAL INC CMN (12508E101)	01/21/2005	01/21/2005 06/19/2015	333 00	18,465 50	00 0	4,893 63	13,571 87
CDK GLOBAL INC CMN (12508E101)	07/18/2002	06/19/2015	200 00	27,725 98	00 0	5,465 30	22,260 68
CDK GLOBAL INC CMN (12508E101)	03/15/2007	06/23/2015	167 00	9,265 72	00 0	2,771 59	6,494 13
CDK GLOBAL INC CMN (12508E101)	04/11/2007	04/11/2007 06/23/2015	333 00	18,475 96	0000	5,622 27	12,853 69
DONALDSON CO INC CMN (257651109)	05/18/2004	07/22/2015	1,000 00	32,656 29	000	13,123 50	19,532 79
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	10/14/2008	10/14/2008 09/11/2015	700 00	55,725 41	0 00	31,025 89	24,699 52
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	01/05/2009	09/11/2015	800 00	63,686 19	00 0	27,478 40	36,207 79
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	01/05/2009	09/24/2015	00 009	45,212 16	0 00	20,608 80	24,603 36
Net NonCovered Long-Term Gains (Losses)				507,084.93	0.00	158,860.97	348,223.96

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

Sale Proceeds may have been adjusted by an option premium due to an option assignment.

003-48459-9_USTR_482302_2016-02 13_19 17-07_V151118

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

Supplemental Information Consult your form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMABY

THE EDEN FOUNDATION TRUST

003-72463-0 Account No

Legal Name

Tax Year 2015

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(1 456 55)	Nei Covered Long Term Gains (Losses)	3,026 70	3,026 70 Net Ordinary Gains (Losses)	000
Net NonCovered Short Term Gains (Losses)	000	Net NonCovered Lang Term Gains (Losses)	19,510 03		
Net 1099B Non Reportable Short-Term Gains (Losses)	00 0	Net 1099B Non Reportable Long Term Gains (Losses)	000		
Net Miscellaneous Short-Term Gains (Losses)	00 0	Net Miscellaneous Long-Term Gains (Losses)	000	Net Miscellaneous Ordinary Gains (Losses)	09 0
Net Regulated Futures Contract Short Term Gains (Losses)	000	Net Regulated Futures Contract Long Term Gains (Losses)	000		
Total Short-Term Gams (Losses)	(1,456.55)	Total Long-Term Gains (Losses)	22,536.73	22,536,73 Total Ordinary Gains (Losses)	80

SHORT-TERM GAINS (LOSSES)

(00000) 000000							
	Date Acquired	Date Sold			Total accretion		Total
Description (Product Identifier)	or Sold Short	or Covered	Quantity	Sale Proceeds ' (Amonization)	(Amortization)	Cost Basis	Gain (Loss)
Covered Short-Term Gains (Losses)							
HEXCEL CORPORATION (NEW) CMN (428291108)	05/01/2015	10/21/2015	20 00	2 169 06	00 0	2,531 25	(362 19)
HEXCEL CORPORATION (NEW) CMIN (42829) 108)	05/01/2015	10/21/2015	20 00	2,16906	000	2,525 09	(356 03)
HEXCEL CORPORATION (NEW) CMN (428291108)	05/15/2015	10/21/2015	100 00	4,338 13	0000	5,076 46	(738 33)
Net Covered Short-Term Gains (Losses)				8,676.25	0.00	10,132.80	(1,456 55)
							!

LONG-TERM GAINS (LOSSES)

	Date Acquired	Date Sold			Total accretion		Total
Description (Product Identifier)	or Sold Short	or Covered	Quantity	Sale Proceeds ! (Amortization)	(Amortization)	Cost Basis 4	Gain (Loss)
Covered Long-Term Gains (Losses)	i						
FEI COMPANY CMN (30241L109)	08/07/2013	04/23/2015	75 00	5,61889	00.0	5,778.71	(159 82)
PRECISION CASTPARTS CORP CMN (740189105)	10/12/2012	04/23/2015	10 00	2,049 25	000	1,637 71	41154
PRECISION CASTPARTS CORP CMN (740189105)	12/20/2012	04/23/2015	10 00	2,049 25	000	1,878 90	170 35
PRECISION CASTPARTS CORP CMN (740189105)	01/29/2013	04/23/2015	10 00	2,049 25	00 0	1,880 09	169 16
PRECISION CASTPARTS CORP CMN (740189105)	10/15/2012	04/23/2015	15 00	3,073.87	00 0	2,495 72	578 15
PRECISION CASTPARTS CORP CMN (740189105)	10/12/2012	04/23/2015	15 00	3,073 87	00 0	2,456 57	61730

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

Selle Proceeds may have been adjusted by an option premium due to an option assignment.

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

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Capital Gains & Losses Page 1 of 2

l egal Name Account No Тах Үеаг

THE EDEN FOUNDATION TRUST 003-72463-0

2015

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

	Date Acquired	Date Sold			Total accretion		Total
Description (Product Identifier)	or Sold Short	or Covered	Quantity	Sale Proceeds ' (Amortization)	(Amortization)	Cost Basis 4	Gain (Loss)
Covered Long-Term Gains (Losses)							
CDK GLOBAL INC CMN (12508E101)	10/08/2014	12/11/2015	00 29	3,081 56	00 0	1,841 54	1,240 02
Net Covered Long-Term Gains (Losses)				20,995.94	0.00	17,969.24	3,026.70
NonCovered Long-Term Gains (Losses)							
DONALDSON CO INC CMN (257651109)	02/11/2005	04/23/2015	100 00	3,752 93	000	1,598 50	2,154 43
DONALDSON CO INC CMN (257651109)	02/17/2005	05/04/2015	250 00	8,952 21	000	3,996 25	4,955.96
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	02/11/2005	09/11/2015	100 00	7,960 77	0000	3,676 75	4,284 02
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	01/08/2009	09/24/2015	100 00	7,535.36	00 0	3,237 19	4,298 17
CDK GLOBAL INC CMN (12508E101)	02/11/2005	12/11/2015	83 00	3,817 46	00 0	0.01	3,817 45
Net NonCovered Long-Term Gains (Losses)				32,018.73	0.00	12,508.70	19,510 03



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

⁴ Basis may have been increased by accruals of marker discount and/or original issue discount in income currently and/or amortization. This increase or decrease of basis assumes the investor has elected to include marker discount in income currently and/or amortize premium currently. You should consult with you own tax advisor to determine your correct basis.
5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.

FORM 990-PF INTERE	ST ON SAVI	NGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT	1
SOURCE		(A REVE PER B	NUE		(B) VESTMENT COME	(C) ADJUSTED NET INCOME	}
GOLDMAN SACHS A/C 0 GOLDMAN SACHS A/C 0			220. 68.		220.		
TOTAL TO PART I, LI	NE 3		288.		288.		
FORM 990-PF	DIVIDEND	S AND INTER	EST FR	OM SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	R	(A) EVENUE R BOOKS	(B) NET INVES' MENT INCO		
GOLDMAN SACHS A/C 003-48459-9 GOLDMAN SACHS A/C	31,550	•	0.	31,550.	31,55	0.	
003-72463-0 GOLDMAN SACHS A/C 003-72472	2,016 573		0. 0.	2,016. 573.	·		
TO PART I, LINE 4	34,139	_	0.	34,139.			
FORM 990-PF	 	ACCOUNTI	NG FEE			STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOM		
	_	1,836.		1,836.			0.
TO FORM 990-PF, PG	1, LN 16B	1,836.		1,836.			0.

FORM 990-PF	TAX	ES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM	_	
FOREIGN TAXES 2014 FEDERAL TAXES	1,053. 2,585.		53. 35.	0.
TO FORM 990-PF, PG 1, LN 18	3,638.	1,63	38.	0.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		
INVESTMENT FEES CAPITAL COUNSEL FEES	310. 26,153.	31 26,15	.0. 53.	0.
TO FORM 990-PF, PG 1, LN 23	26,463.	26,46	53.	0.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
			1,392,158.	3,111,743.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		1,392,158.	3,111,743.
FORM 990-PF	CORPORAT	E BONDS		STATEMENT 7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
			254,050.	253,080.
TOTAL TO FORM 990-PF, PART I	I, LINE 10C	_	254,050.	253,080.

	LIST OF OFFICERS, D AND FOUNDATION MANA		STAT	EMENT 8
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
MORRIS WERTHAN 3901 WEST END AVE NASHVILLE, TN 37205	TRUSTEE 0.00	0.	0.	0.
LIBBY WERTHAN 3901 WEST END AVE NASHVILLE, TN 37205	TRUSTEE 0.00	0.	0.	0.
JEREMY WERTHAN 1803 SHACKLEFORD RD NASHVILLE, TN 37215	TRUSTEE 0.00	0.	0.	0.
MICHAEL WERTHAN 312 SOUTH WILSON BLVD NASHVILLE, TN 37205	TRUSTEE 0.00	0.	0.	0.
MELISSA WERTHAN 623 SAN GABRIEL ALBANY, CA 94706	TRUSTEE 0.00	0.	0.	0.
NANCY WERTHAN 1220 MONTEREY AVE BERKELEY, CA 94707	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	GE 6, PART VIII	0.	0.	0.
	PART XV - LINE 1A OF FOUNDATION MANAGE	RS	STAT	EMENT 9

NAME OF MANAGER

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