efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491225005063

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
EON Charitable Foundation

A Employer identification number
27-4094169

Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd | Room/suite

B Telephone number (see instructions)
(800) 839-1754

City or town, state, and ZIP code
Wilmington, DE 198091377

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,740,030

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,891	1,891		
	4	Dividends and interest from securities	66,108	64,134		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	14,956			
	b	Gross sales price for all assets on line 6a 1,141,867				
	7	Capital gain net income (from Part IV, line 2)		14,956		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-2,508	21		
	12	**Total.** Add lines 1 through 11	80,447	81,002		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	37,179	37,179		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	953	453		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15,139	125		14,999
	24	**Total operating and administrative expenses.** Add lines 13 through 23	53,271	37,757		14,999
	25	Contributions, gifts, grants paid	549,400			549,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	602,671	37,757		564,399
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-522,224			
	b	**Net investment income** (if negative, enter -0-)		43,245		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	1,283,553	552,390	552,390
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	1,026		
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,475,676	1,444,670	1,455,144
c	Investments—corporate bonds (attach schedule)	345,061	590,310	613,214
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	106,103	101,825	119,282
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,211,419	2,689,195	2,740,030
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	3,211,419	2,689,195	
30	**Total net assets or fund balances** (see page 17 of the instructions)	3,211,419	2,689,195	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,211,419	2,689,195	

Assets: lines 1–16; Liabilities: lines 17–23; Net Assets or Fund Balances: lines 24–31

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,211,419
2	Enter amount from Part I, line 27a	2	-522,224
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,689,195
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,689,195

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Publicly-traded Securities			
b	Passthrough K1 Capital Gain			
c	Section 751 Gain on Sale of Partnership - Reclass			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,141,867		1,125,560	16,307
b				11
c				-1,362
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				16,307
b				11
c				-1,362
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	14,956
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	70,399	2,558,365	000 027517
2010		615,625	
2009			
2008			
2007			

2	**Total** of line 1, column (d).	2	000 027517
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	000 013759
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,065,935
5	Multiply line 4 by line 3.	5	42,184
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	432
7	Add lines 5 and 6.	7	42,616
8	Enter qualifying distributions from Part XII, line 4.	8	564,399

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	432
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	
3	Add lines 1 and 2			3	432
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	432
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	866		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	866
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	434
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 434	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ____________			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶co Foundation Source Telephone no ▶(800) 839-1754

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶198091377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☐ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Brian K Bess Foundation Source 501 Silverside Rd Wilmington, DE 19809	Pres / Dir / Sec 001 00	0		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,015,830
b	Average of monthly cash balances	1b	1,035,458
c	Fair market value of all other assets (see instructions)	1c	61,336
d	**Total** (add lines 1a, b, and c)	1d	3,112,624
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,112,624
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,689
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,065,935
6	**Minimum investment return.** Enter 5% of line 5	6	153,297

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

1	Minimum investment return from Part X, line 6			1	153,297
2a	Tax on investment income for 2012 from Part VI, line 5	2a	432		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	432
3	Distributable amount before adjustments Subtract line 2c from line 1			3	152,865
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	152,865
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	152,865

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	564,399
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	564,399
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	432
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	563,967

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				152,865
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			59,350	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 564,399				
a Applied to 2011, but not more than line 2a			59,350	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				152,865
e Remaining amount distributed out of corpus	352,184			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	352,184			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	352,184			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012. 352,184				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

	Tax year (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

Brian K Bess

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				549,400
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,891	
4 Dividends and interest from securities. . . .			14	64,134	
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	14,956	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a K-1 Inc/Loss	525990	-3,891	14	21	
b Section 751 Gain on Sale of Partnership	525990	1,362			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-2,529		81,002	

13 Total. Add line 12, columns (b), (d), and (e). 13 78,473

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2013-08-13	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Jeffrey D Haskell	Jeffrey D Haskell	2013-08-13		

Firm's name ▶	Foundation Source	Firm's EIN ▶
Firm's address ▶	One Hollow Lane Suite 212 Lake Success, NY 11042	Phone no (800) 839-1754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CASA OF JEFFERSON AND GILPIN COUNTIES 100 JEFFERSON CNTY PKWY 2040 GOLDEN, CO 80401	N/A	509a1	General Unrestricted	10,000
COLORADO UPLIFT 3914 KING ST DENVER, CO 80211	N/A	509a1	General Unrestricted	48,000
ENLIGHTEN FOUNDATION 4500 CHERRY CREEK DR S 1070 DENVER, CO 80246	N/A	509a1	General Unrestricted	5,000
HEALING WATERS INTERNATIONAL INC 15000 W 6TH AVE STE 404 GOLDEN, CO 80401	N/A	509a1	General Unrestricted	5,000
HOPE HOUSE OF COLORADO PO BOX 740568 ARVADA, CO 80006	N/A	509a1	General Unrestricted	10,000
HOPE HOUSE OF COLORADO PO BOX 740568 ARVADA, CO 80006	N/A	509a1	Build Resource and Day Care Center	215,000
HOPE INTERNATIONAL 227 GRANITE RUN DR STE 250 LANCASTER, PA 17601	N/A	509a1	General Unrestricted	50,000
HOPE INTERNATIONAL 227 GRANITE RUN DR STE 250 LANCASTER, PA 17601	N/A	509a1	DR Rwanda Trips	6,400
INNER CITY HEALTH CENTER 3800 YORK ST DENVER, CO 80205	N/A	509a2	General Unrestricted	25,000
INNER CITY HEALTH CENTER 3800 YORK ST DENVER, CO 80205	N/A	509a2	Call to Action Campaign	15,000
RED ROCKS CHURCH 18301 W COLFAX GOLDEN, CO 80401	N/A	509a1	General Unrestricted	10,000
RED ROCKS CHURCH 18301 W COLFAX GOLDEN, CO 80401	N/A	509a1	One2 Campaign	150,000
Total . . . . ▶ **3a**				549,400

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: EON Charitable Foundation
EIN: 27-4094169
Software ID: 12000057
Software Version: 12.15.422.1

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly-traded Securities					1,141,867	1,125,560			16,307	
Passthrough K1 Capital Gain									11	
Section 751 Gain on Sale of Partnership - Reclass									-1,362	

TY 2012 General Explanation Attachment

Name: EON Charitable Foundation
EIN: 27-4094169
Software ID: 12000057
Software Version: 12.15.422.1

TY 2012 Investments Corporate Bonds Schedule

Name: EON Charitable Foundation

EIN: 27-4094169

Software ID: 12000057

Software Version: 12.15.422.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALCOA INC NOTES 06.75000 07/15/2018	52,958	57,121
APACHE CORP SR NT - 3.250 - 04/15/2022	80,856	79,486
CAPITAL ONE FINL CORP - 6.150 - 09/01/2016	42,038	45,761
GENERAL ELEC CAP CORP 5.65 6/09/2014	54,457	53,426
GENWORTH FINL INC SR NT 4.95000 10/01/2015	39,466	42,309
GOLDMAN SACHS GROUP INC NOTE - 5.750 - 01/24/2022	83,005	88,665
HSBC FIN CORP 5.80 09/15/2014	53,262	53,073
INTL PAPER CO BD - 7.950 - 06/15/2018	58,122	64,642
PHILIPS ELECTRONICS NV - 3.750 - 03/15/2022	81,387	81,074
VALERO ENERGY CORP BONDS - 6.125 - 06/15/2017	44,759	47,657

TY 2012 Investments Corporate Stock Schedule

Name: EON Charitable Foundation
EIN: 27-4094169
Software ID: 12000057
Software Version: 12.15.422.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
33 shares of 3M CO	3,036	3,064
247 shares of ABBOTT LABS	13,993	16,179
2188 shares of ALLIANCEBERN GLOBAL BOND ADV	18,770	18,835
550 shares of ALTRIA GROUP INC	16,949	17,292
55 shares of AMERICAN ELECTRIC POWER INC.	2,363	2,347
269 shares of ANALOG DEVICES INC.	10,366	11,314
5 shares of APPLE INC.	2,870	2,661
1326 shares of ARTIO GLOBAL HIGH INCOME FUND CLASS I	13,436	13,183
193 shares of ASTRAZENECA	9,168	9,123
433 shares of ATT CORP COM NEW	14,290	14,596
199 shares of AUTOMATIC DATA PROCESSING INC.	10,815	11,329
138 shares of BANK OF NOVA SCOTIA	7,957	7,987
168 shares of BAXTER INTERNATIONAL INC.	10,247	11,199
404 shares of BCE INC	16,962	17,348
48 shares of BERKSHIRE HATHAWAY INC. CLASS B	4,051	4,306
539 shares of BLACKROCK GLOBAL ALLOC I	10,707	10,694
199 shares of BLACKROCK HEALTH SCIENCES OPPTS INSTL	6,378	6,439
49 shares of BLACKROCK INC	8,443	10,129
593 shares of BRISTOL-MYERS SQUIBB CO	17,891	19,326
48 shares of C H ROBINSON WORLDWIDE INC.	3,017	3,035
52 shares of CAN IMPERIAL BK OF COMMERCE	4,304	4,192
200 shares of CENTURY LINK INC	7,800	7,824
120 shares of CHEVRON CORP	12,762	12,977
510 shares of CISCO SYSTEMS INC	10,105	10,021
416 shares of COCA-COLA CO	14,946	15,080
288 shares of COHEN STEERS GLOBAL REALTY SHARES, INC CLASS I	12,189	12,805
2119 shares of COHEN STEERS PREFRRD SECS INC	27,567	28,312
125 shares of CONOCOPHILLIPS	7,212	7,249
103 shares of CRESCENT POINT ENERGY	4,717	3,895
151 shares of DIGITAL RLTY TR INC	10,186	10,251

Name of Stock	End of Year Book Value	End of Year Fair Market Value
43 shares of DOMINION RESOURCES INC	2,204	2,227
3302 shares of DOUBLELINE TOTAL RETURN BOND	37,064	37,593
124 shares of DUKE ENERGY CO	7,908	7,911
668 shares of DWS DISCIPLINED MARKET NEUT FD CL S	6,432	6,374
10673 shares of DWS ENHANCED COMMODITIES S	49,491	35,222
57 shares of EATON CORP PLC	3,054	3,088
2058 shares of EATON VANCE FLOATING RATE FUND INSTI SHARE	18,736	18,824
487 shares of EATON VANCE RICH BERN MULMKT EQ STRAT	5,503	5,369
136 shares of ELI LILLY CO	6,538	6,708
223 shares of EMERSON ELECTRIC CO.	11,839	11,810
99 shares of ENBRIDGE ENERGY MGMT	2,930	2,860
16 shares of ENERGY SELECT SPDR	1,022	1,143
35 shares of EXXON MOBIL CORP	2,993	3,029
220 shares of FIRST EAGLE SOGEN GLOBAL FUND CLASS	10,440	10,705
195 shares of GALLAGHER ARTHUR J CO.	6,983	6,757
157 shares of GATEWAY FUND CLASS Y	4,225	4,264
44 shares of GEN DYNAMICS CP	3,004	3,048
559 shares of GENERAL ELECTRIC CO	12,146	11,733
132 shares of GENUINE PARTS COMPANY	7,530	8,393
380 shares of GLAXOSMITHKLINE PLC	16,140	16,519
409 shares of H.J. HEINZ COMPANY	22,569	23,591
283 shares of HEALTH CARE PPTY INVS INC	11,645	12,780
235 shares of HEALTH CARE REIT INC.	12,876	14,403
48 shares of HONEYWELL INTERNATIONAL INC.	3,009	3,047
1027 shares of HOTCHKIS WILEY HIGH YLD-I	13,028	13,240
629 shares of INTEL CORP	14,393	12,970
623 shares of INVESCO CONVERT SEC-Y	13,049	13,156
INVESCO VAN KAMPEN HIGH YIELD MUNICIPAL FUND CLASS	1	1
245 shares of JOHNSON JOHNSON	16,847	17,175
1265 shares of JP MORGAN STRATEGIC INCOME OPPORTUNITIES FD SELECT	15,059	14,965

Name of Stock	End of Year Book Value	End of Year Fair Market Value
359 shares of KAYNE ANDERSON MLP INV CO	10,859	10,580
207 shares of KIMBERLY CLARK CORP	15,754	17,477
402 shares of KINDER MORGAN INC	12,373	14,203
368 shares of KRAFT FOODS GROUP, INC.	16,903	16,733
90 shares of LINEAR TECHNOLOGY CORP	3,053	3,087
1337 shares of LOOMIS SAYLES FDS STRATEGIC INCM CL Y TR II	20,047	20,672
2831 shares of LORD ABBETT INVESTMENT TRUST SHORT DURATION INCOME	13,096	13,174
20 shares of LORILLARD INC COMMON STOCK	2,387	2,333
139 shares of MARKET VECTORS - GOLD MINERS ETF	7,905	6,448
295 shares of MATTELL INC.	8,683	10,803
1462 shares of MATTHEWS ASIA PACIFIC EQUITY INCOME FUND	20,603	21,317
302 shares of MCDONALDS CORP	25,063	26,639
75 shares of MEDTRONIC INC	3,044	3,077
291 shares of MERCK CO INC.	12,211	11,914
3396 shares of MFS SER TR MUNICIPAL HIGH INCOME FD CL I	25,456	28,325
115 shares of MICROSOFT CORPORATION	3,054	3,072
164 shares of NATIONAL GRID TRANSCO PLC	9,442	9,420
215 shares of NATIONAL RETAIL PROPERTIES INC	5,872	6,708
916 shares of NEUBERGER BERMAN EQUITY INCOME FUND	10,286	10,712
1381 shares of NEUBERGER BERMAN HIGH INC BOND INSTL CL	13,162	13,156
1311 shares of NEUBERGER BERMAN STRAT INC-I	14,744	15,091
64 shares of NEXTERA ENERGY, INC	3,788	4,428
164 shares of NOVARTIS AG ADR	9,410	10,381
301 shares of ONEOK INC	11,339	12,868
305 shares of OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y	10,565	10,640
2 shares of OPPENHEIMER INTERNATIONAL BOND FD CLASS Y	11	11
99 shares of PAYCHEX INC COM	3,057	3,079
31 shares of PEPSICO INC	2,179	2,121
195 shares of PHILIP MORRIS INTL	14,995	16,310
5143 shares of PIMCO COMMODITY REAL RETURN STRATEGY FUND P CLASS	48,945	34,101

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2962 shares of PIMCO HIGH YIELD MUNICIPAL BOND FUND P CLASS	25,603	26,332
1312 shares of PIMCO UNCONSTRAINED BOND FUND P	14,826	15,070
156 shares of PPL CORPORATION	4,534	4,466
83 shares of PRAXAIR INC.	8,489	9,084
196 shares of PROCTER GAMBLE CO	12,634	13,306
35 shares of QUALCOMM INC	2,239	2,165
105 shares of REALTY INCOME CORP	3,924	4,222
177 shares of REYNOLDS AMERN INC	7,611	7,333
130 shares of ROYAL DUTCH SHEL PLC SPONS ADR B	9,184	9,216
245 shares of RPM INTERNATIONAL INC.	6,171	7,193
437 shares of SOUTHERN CO	18,238	18,708
615 shares of SPDR GOLD TR GOLD SHS	99,360	99,643
2030 shares of TCW EMERGING MARKETS INCOME FUND I CL	18,133	18,924
1420 shares of TEMPLETON GLOBAL TOTAL RETURN FUND CLASS ADVISOR	18,943	19,357
778 shares of THE ALGER FDS II, ALGER SPECTRA FUND CLASS Z	10,525	10,701
3355 shares of THE HARTFORD FLOATING RATE FUND CLASS I	30,060	30,112
177 shares of TOTAL FINA ELF S.A.	8,987	9,206
61 shares of UNILEVER PLC AMER	2,370	2,362
156 shares of UNITED TECHNOLOGIES CORP	12,444	12,794
360 shares of VANGUARD DIVIDEND APPRECIATION ETF	19,664	21,445
91 shares of VANGUARD GROWTH ETF	6,120	6,477
438 shares of VANGUARD TOTAL STOCK MARKET ETF	30,896	32,097
200 shares of VERIZON COMMUNICATIONS	8,905	8,654
105 shares of VERMILION ENERGY INC	5,215	5,489
2649 shares of VIRTUS MULTI-SECTOR SHRT TRM BD CL I	12,945	13,178
329 shares of VODAFONE GROUP PLC	8,576	8,288
45 shares of WAL-MART STORES INC.	3,050	3,070
1026 shares of WFA ABSOLUTE RETURN FUND-ADM	10,573	10,522
415 shares of WILLIAMS COS	12,581	13,587
165 shares of WINDSTREAM CORP	1,429	1,366

TY 2012 Investments - Other Schedule

Name: EON Charitable Foundation

EIN: 27-4094169

Software ID: 12000057

Software Version: 12.15.422.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BUCKEYE PARTNERS, LP		2,593	2,180
DCP MIDSTREAM PARTNERS LP COM		2,216	3,006
ENERGY TRANSFER EQUITY LP		3,023	5,003
ENTERPRISE PRODUCTS PARTNERS LP		3,017	5,208
INERGY, LP		1,823	1,310
MAGELLAN MIDSTREAM PARTNERS LP		3,876	6,565
MARKWEST ENERGY PARTNERS L.P.		3,479	5,101
PVR PARTNERS LP		3,672	4,157
PLAINS ALL AMERICAN PIPELINE LP		3,727	6,334
REGENCY ENERGY PARTNERS LP - COMMON UNITS REPRESEN		1,663	2,385
SKYBRIDGE MULTI-ADVISORY HEDGE FUND LLC		60,975	61,411
SUBURBAN PROPANE PARTNERS LP		402	272
SUNOCO LOGISTICS PARTNERS LP		2,702	5,072
TARGA RESOURCES PARTNERS LP		1,589	3,364
TC PIPELINES LP		3,893	3,632
WILLIAMS PARTNERS LP		3,175	4,282

TY 2012 Other Expenses Schedule

Name: EON Charitable Foundation

EIN: 27-4094169

Software ID: 12000057

Software Version: 12.15.422.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	14,974			14,974
Bank Charges	41	41		
K-1 Exp ENERGY TRANSFER EQUITY LP	62	62		
K-1 Exp PVR PARTNERS LP	3			
K-1 Exp PLAINS ALL AMERICAN PIPELINE LP	22	18		
K-1 Exp REGENCY ENERGY PARTNERS LP - COMMON UNITS REPRESEN	4			
K-1 Exp SUNOCO LOGISTICS PARTNERS LP	6	4		
K-1 Exp WILLIAMS PARTNERS LP	2			
State or Local Filing Fees	25			25

TY 2012 Other Income Schedule

Name: EON Charitable Foundation

EIN: 27-4094169

Software ID: 12000057

Software Version: 12.15.422.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss BUCKEYE PARTNERS, LP	-72	-9	
K-1 Inc/Loss DCP MIDSTREAM PARTNERS LP COM	-227		
K-1 Inc/Loss EL PASO PIPELINE PARTNERS LP	-34	-6	
K-1 Inc/Loss ENERGY TRANSFER EQUITY LP	-471	82	
K-1 Inc/Loss ENTERPRISE PRODUCTS PARTNERS LP	-433	-10	
K-1 Inc/Loss INERGY, LP	-168		
K-1 Inc/Loss MAGELLAN MIDSTREAM PARTNERS LP	-64		
K-1 Inc/Loss MARKWEST ENERGY PARTNERS L P	-441	68	
K-1 Inc/Loss ONEOK PARTNERS LP	-143	-2	
K-1 Inc/Loss PVR PARTNERS LP	-160	-116	
K-1 Inc/Loss PLAINS ALL AMERICAN PIPELINE LP	-98	-3	
K-1 Inc/Loss REGENCY ENERGY PARTNERS LP - COMMON UNITS REPRESEN	-464	2	
K-1 Inc/Loss SUBURBAN PROPANE PARTNERS LP	1	1	
K-1 Inc/Loss SUNOCO LOGISTICS PARTNERS LP	144	38	
K-1 Inc/Loss TARGA RESOURCES PARTNERS LP	-579	-12	
K-1 Inc/Loss TC PIPELINES LP	-147	-6	
K-1 Inc/Loss WILLIAMS PARTNERS LP	-514	-6	
751 Gain on Sale EL PASO PIPELINE PARTNERS LP	570		
751 Gain on Sale ONEOK PARTNERS LP	792		

TY 2012 Other Professional Fees Schedule

Name: EON Charitable Foundation

EIN: 27-4094169

Software ID: 12000057

Software Version: 12.15.422.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	37,179	37,179		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491225005063

TY 2012 Taxes Schedule

Name: EON Charitable Foundation

EIN: 27-4094169

Software ID: 12000057

Software Version: 12.15.422.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2012	500			
Foreign Tax Paid	453	453		