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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
EON Charitable Foundation

% Foundation Source

Number and street (or P O box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd
Suite 123

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

A Employer identification number
27-4094169

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

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)*▶$ 8,615,047

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))*

			(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)	5,985,998			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	289	289		
	4	Dividends and interest from securities	100,730	98,958		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	173,611			
	b	Gross sales price for all assets on line 6a 2,876,802				
	7	Capital gain net income (from Part IV, line 2)		397,605		
	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)	-4,781	-314		
	12	**Total.** Add lines 1 through 11	6,255,847	496,538		
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)	31,159	31,159		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,514	356		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	14,680	69		14,483
	24	**Total operating and administrative expenses.** Add lines 13 through 23	49,353	31,584		14,483
	25	Contributions, gifts, grants paid	302,500			302,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	351,853	31,584		316,983
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	5,903,994			
	b	**Net investment income** (if negative, enter -0-)		464,954		
	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
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	355,084	1,563,535	1,563,535
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	1,229		
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (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)	1,595,290	6,451,343	6,484,007
	c	Investments—corporate bonds (attach schedule)	591,951	458,246	451,989
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	87,259	61,683	115,516
	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)	2,630,813	8,534,807	8,615,047
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	2,630,813	8,534,807	
	30	**Total net assets or fund balances** (see instructions)	2,630,813	8,534,807	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,630,813	8,534,807	

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	2,630,813
2	Enter amount from Part I, line 27a	2	5,903,994
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,534,807
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,534,807

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	SEC 751 GAIN ON SALE OF PTSHP-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	2,876,802		2,476,742	400,060
b				7
c				-2,462
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (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	
a				400,060
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	397,605
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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	165,134	2,791,667	0 059152
2012	563,967	3,065,935	0 183946
2011	70,399	2,558,365	0 027517
2010	0	615,625	0 0
2009	0	0	0 0

2	**Total** of line 1, column (d).	2	0 270615
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 067654
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,233,649
5	Multiply line 4 by line 3.	5	218,769
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,650
7	Add lines 5 and 6.	7	223,419
8	Enter qualifying distributions from Part XII, line 4.	8	316,983

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	4,650
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	4,650
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	4,650
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,200		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,450		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,650
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	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **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 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) ▶ DE			
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 2014 or the taxable year beginning in 2014 (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	Yes	

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 ▶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 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 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 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	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 198091377	Pres / Dir / Sec 1 0	0		

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

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

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 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	2,871,849
b	Average of monthly cash balances	1b	411,043
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,282,892
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	0
3	Subtract line 2 from line 1d	3	3,282,892
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,243
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,233,649
6	**Minimum investment return.** Enter 5% of line 5	6	161,682

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	161,682
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,650		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,650
3	Distributable amount before adjustments Subtract line 2c from line 1			3	157,032
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	157,032
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	157,032

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	316,983
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	316,983
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	4,650
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	312,333

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				157,032
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012. 352,184				
e From 2013. 27,743				
f **Total** of lines 3a through e.	379,927			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 316,983				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				157,032
e Remaining amount distributed out of corpus	159,951			
5 Excess distributions carryover applied to 2014				
(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	539,878			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	539,878			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . . 352,184				
d Excess from 2013. . . . 27,743				
e Excess from 2014. . . . 159,951				

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 2014, 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	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(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 or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				302,500
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	289	
4 Dividends and interest from securities			14	100,730	
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	173,611	
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	-6,929	14	-314	
b SECTION 751 GAIN ON SALE OF PARTNERSHIP	525990	2,462			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-4,467		274,316	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 269,849

(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) is based on all information of which preparer has any knowledge

****** | 2015-07-06 | ******

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				P01345770

Firm's name ▶ Foundation Source

Firm's EIN ▶

Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042

Phone no (800) 839-1754

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

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization
EON Charitable Foundation

Employer identification number
27-4094169

Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
EON Charitable Foundation	27-4094169

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Brian Bess Living Trust c/o Brian Bess 43 Amaranth Drive Littleton, CO 80127	$ 5,985,998	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
EON Charitable Foundation

Employer identification number
27-4094169

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	See Additional Data Table	$	
		$	
		$	
		$	
		$	
		$	

Name of organization
EON Charitable Foundation

Employer identification number
27-4094169

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Additional Data

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

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	THE ALGER FDS II, ALGER SPECTRA FUND CL ASPZX, 14368 00000000 sh	$ 285,348	2014-12-09
1	BLACKROCK HEALTH SCIENCES OPPTS INSTL SHSSX, 1682 00000000 sh	$ 94,057	2014-12-09
1	COHEN & STEERS GLOBAL REALTY SHARES, IN CSSPX, 2713 00000000 sh	$ 137,901	2014-12-09
1	EATON VANCE RICH BERN MULMKT EQ STRAT ERBIX, 18072 00000000 sh	$ 267,104	2014-12-09
1	IVA WORLDWIDE FUND CLASS I IVWIX, 14260 00000000 sh	$ 263,667	2014-12-09
1	MFS SECTOR ROTATIONAL FUND CLASS I SRFIX, 7615 00000000 sh	$ 214,210	2014-12-09
1	MATTHEWS ASIA PACIFIC EQUITY INCOME FUN MAPIX, 4928 00000000 sh	$ 76,236	2014-12-09
1	MATTHEWS ASIA-PACIFIC FUND MPACX, 6130 00000000 sh	$ 132,653	2014-12-09
1	FINANCIAL SEL SPDR XLF, 3601 00000000 sh	$ 88,999	2014-12-09
1	VANGUARD TOTAL STOCK MARKET ETF VTI, 2676 00000000 sh	$ 282,519	2014-12-09

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	WELLS FARGO ADVTG ABSLT RETURN INSTL WABIX, 11429 00000000 sh	$ 129,948	2014-12-09
1	WISDOMTREE JAPAN HEDGED SMALLCAP EQUITY DXJS, 1780 00000000 sh	$ 57,877	2014-12-09
1	ABBVIE INC ABBV, 1130 00000000 sh	$ 77,292	2014-12-09
1	ALTRIA GROUP INC MO, 1107 00000000 sh	$ 55,903	2014-12-09
1	ANALOG DEVICES INC ADI, 1036 00000000 sh	$ 57,923	2014-12-09
1	APPLE INC AAPL, 215 00000000 sh	$ 24,042	2014-12-09
1	AUTOMATIC DATA PROCESSING INC ADP, 373 00000000 sh	$ 31,696	2014-12-09
1	BAXTER INTERNATIONAL INC BAX, 836 00000000 sh	$ 61,413	2014-12-09
1	BLACKROCK INC BLK, 204 00000000 sh	$ 73,596	2014-12-09
1	CISCO SYSTEMS INC CSCO, 2411 00000000 sh	$ 65,471	2014-12-09

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	COCA-COLA CO KO, 1282 00000000 sh	$ 53,972	2014-12-09
1	EMERSON ELECTRIC CO EMR, 819 00000000 sh	$ 51,679	2014-12-09
1	GALLAGHER ARTHUR J & CO AJG, 749 00000000 sh	$ 36,222	2014-12-09
1	GENERAL ELECTRIC CO GE, 2537 00000000 sh	$ 64,643	2014-12-09
1	GENUINE PARTS COMPANY GPC, 367 00000000 sh	$ 37,595	2014-12-09
1	HEALTH CARE REIT INC HCN, 721 00000000 sh	$ 54,270	2014-12-09
1	JOHNSON & JOHNSON JNJ, 817 00000000 sh	$ 87,975	2014-12-09
1	KIMBERLY CLARK CORP KMB, 636 00000000 sh	$ 72,234	2014-12-09
1	KRAFT FOODS GROUP, INC KRFT, 1057 00000000 sh	$ 63,457	2014-12-09
1	LOCKHEED MARTIN CORP LMT, 405 00000000 sh	$ 76,723	2014-12-09

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MCDONALD'S CORP MCD, 582 00000000 sh	$ 53,256	2014-12-09
1	MERCK & CO INC MRK, 1011 00000000 sh	$ 60,099	2014-12-09
1	MICROSOFT CORPORATION MSFT, 1410 00000000 sh	$ 66,954	2014-12-09
1	NEXTERA ENERGY, INC NEE, 566 00000000 sh	$ 58,889	2014-12-09
1	NOVARTIS AG ADR NVS, 609 00000000 sh	$ 57,505	2014-12-09
1	ONEOK INC OKE, 852 00000000 sh	$ 41,207	2014-12-09
1	PAYCHEX INC COM PAYX, 1118 00000000 sh	$ 52,099	2014-12-09
1	PHILIP MORRIS INTL PM, 586 00000000 sh	$ 50,346	2014-12-09
1	PROCTER GAMBLE CO PG, 596 00000000 sh	$ 53,834	2014-12-09
1	QUALCOMM INC QCOM, 711 00000000 sh	$ 51,572	2014-12-09

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SPECTRA ENERGY CORP-W/I SE, 1581 00000000 sh	$ 56,695	2014-12-09
1	3M CO MMM, 500 00000000 sh	$ 80,052	2014-12-09
1	US BANCORP USB, 1469 00000000 sh	$ 65,987	2014-12-09
1	WILLIAMS COS WMB, 944 00000000 sh	$ 43,901	2014-12-09
1	WISCONSIN ENERGY CP WEC, 995 00000000 sh	$ 50,645	2014-12-09
1	INVESCO CONVERT SEC-Y CNSDX, 6405 00000000 sh	$ 159,164	2014-12-09
1	LOOMIS SAYLES FDS STRATEGIC INCM CL Y T NEZYX, 8989 00000000 sh	$ 150,835	2014-12-09
1	ALTRIA GROUP INC MO, 1115 00000000 sh	$ 56,308	2014-12-09
1	DOMINION RESOURCES INC D, 371 00000000 sh	$ 26,881	2014-12-09
1	DUKE ENERGY CO DUK, 519 00000000 sh	$ 42,431	2014-12-09

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	HEALTH CARE REIT INC HCN, 339 00000000 sh	$ 25,517	2014-12-09
1	JOHNSON & JOHNSON JNJ, 251 00000000 sh	$ 27,028	2014-12-09
1	KIMBERLY CLARK CORP KMB, 255 00000000 sh	$ 28,962	2014-12-09
1	KRAFT FOODS GROUP, INC KRFT, 804 00000000 sh	$ 48,268	2014-12-09
1	MERCK & CO INC MRK, 780 00000000 sh	$ 46,367	2014-12-09
1	NATIONAL GRID TRANSCO PLC NGG, 631 00000000 sh	$ 45,189	2014-12-09
1	PPL CORPORATION PPL, 818 00000000 sh	$ 28,920	2014-12-09
1	PROCTER GAMBLE CO PG, 418 00000000 sh	$ 37,756	2014-12-09
1	REYNOLDS AMERICAN INC RAI, 773 00000000 sh	$ 51,076	2014-12-09
1	WILLIAMS COS WMB, 687 00000000 sh	$ 31,949	2014-12-09

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	PC	General & Unrestricted	12,500
ENLIGHTEN FOUNDATION 4500 CHERRY CREEK DR DENVER, CO 80246	N/A	PC	Project Sparkle	10,000
HOPE HAVEN CHARITABLE TRUST 2417 N PERRY PARK RD SEDALIA, CO 80135	N/A	PC	Funding for Primary 2 Building	132,500
HOPE HOUSE OF COLORADO PO BOX 740568 ARVADA, CO 80006	N/A	PC	General & Unrestricted	15,000
HOPE INTERNATIONAL 227 GRANITE RUN DR STE 250 LANCASTER, PA 17601	N/A	PC	General & Unrestricted	100,000
RED ROCKS CHURCH 18301 W COLFAX AVE UNIT U101 GOLDEN, CO 80401	N/A	PC	General & Unrestricted	25,000
THRIVE MINISTRY 9150 W JEWELL AVE STE 102 LAKEWOOD, CO 80232	N/A	PC	General & Unrestricted	7,500
Total . . . . ▶ **3a**				302,500

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

TY 2014 Depreciation Schedule

Name: EON Charitable Foundation

EIN: 27-4094169

TY 2014 Investments Corporate Bonds Schedule

Name: EON Charitable Foundation

EIN: 27-4094169

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APACHE CORP SR NT - 3.250% - 0	80,856	73,690
ARROW ELECTRONICS INC NOTE 03.	25,519	25,636
CAPITAL ONE FINL CORP - 6.150%	42,038	42,982
GOLDMAN SACHS GROUP INC NOTE -	83,005	86,758
INTL PAPER CO BD - 7.950% - 06	58,122	58,946
JEFFERIES GROUP INC NTS - 8.50	42,559	41,941
PHILIPS ELECTRONICS NV - 3.750	81,388	78,100
VALERO ENERGY CORP BONDS - 6.1	44,759	43,936

TY 2014 Investments Corporate Stock Schedule

Name: EON Charitable Foundation

EIN: 27-4094169

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	92,713	95,799
ABBOTT LABS	25,492	24,941
ABBVIE INC.	76,781	75,387
ALTRIA GROUP INC	81,842	80,704
AMERICAN ELECTRIC POWER INC.	8,408	9,715
ANALOG DEVICES INC.	57,122	57,130
ANGEL OAK MULTI-STRATEGY INCOM	17,950	17,831
AT&T, INC	32,220	32,414
AUTOMATIC DATA PROCESSING INC.	45,131	45,603
BAXTER INTERNATIONAL INC.	60,442	60,831
BCE INC	52,564	54,115
BLACKROCK GLOBAL ALLOC I	129,534	122,331
BLACKROCK HEALTH SCIENCES OPPT	81,589	80,062
BLACKROCK INC	72,178	72,942
BP PLC SPONSORED ADR	23,710	22,796
C H ROBINSON WORLDWIDE INC.	13,706	14,379
CHEVRON CORP	74,666	78,863
CISCO SYSTEMS INC	64,478	66,379
COCA-COLA CO	67,758	68,523
COHEN & STEERS GLOBAL REALTY S	118,791	121,953
COHEN & STEERS PREFRRD SECS &	42,373	43,176
CONOCOPHILLIPS	18,613	20,580
DOMINION RESOURCES INC	18,381	19,610
DOUBLELINE TOTAL RETURN BOND	14,571	14,281
DOVER CORP	14,459	14,703
DU PONT DE NEMOURS	13,662	14,788
DUKE ENERGY CO	29,123	29,907
EATON VANCE FLOATING RATE FUND	36,300	35,951
EATON VANCE RICH BERN MULMKT E	249,673	246,422
EMERSON ELECTRIC CO.	81,689	80,866

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXXON MOBIL CORP	14,178	14,792
FINANCIAL SEL SPDR	72,080	74,536
FIRST EAGLE SOGEN GLOBAL FUND	124,893	122,860
GALLAGHER ARTHUR J & CO.	34,707	33,803
GENERAL ELECTRIC CO	65,764	65,197
GENERAL MILLS INC	13,011	13,279
GENUINE PARTS COMPANY	51,621	54,670
GLAXOSMITHKLINE PLC	32,382	30,858
GOLDMAN SACHS STRAT INC-INSTIT	43,578	43,017
GUGGENHEIM FLOATING RATE STRAT	58,031	57,312
HEALTH CARE PPTY INVS INC	16,873	17,216
HEALTH CARE REIT INC.	69,562	70,222
HOTCHKIS & WILEY HIGH YLD-I	33,339	32,876
INVESCO CONVERT SEC-Y	65,852	65,002
ISHARES IBOXX $ HIGH YIELD COR	65,376	65,050
JOHNSON & JOHNSON	116,873	114,713
JP MORGAN CHASE & CO	52,557	54,257
JP MORGAN STRATEGIC INCOME OPP	28,989	28,780
KAYNE ANDERSON MLP INV CO	120,353	133,057
KIMBERLY CLARK CORP	91,814	93,703
KINDER MORGAN INC	41,840	43,283
KOPERNIK GLOBAL ALL CAP FUND C	128,537	125,450
KRAFT FOODS GROUP, INC.	97,650	102,198
LINEAR TECHNOLOGY CORP	13,841	13,908
LOCKHEED MARTIN CORP	78,187	80,109
LOOMIS SAYLES FDS STRATEGIC IN	55,032	54,228
LORD ABBETT INVESTMENT TRUST S	32,830	32,199
LYONDELLBASELL INDUSTRIES NV	42,462	44,538
MARSH AND MCLENNAN COMPANIES I	25,338	25,758
MATTHEWS ASIA PACIFIC EQUITY I	72,195	71,911

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MATTHEWS ASIA-PACIFIC FUND	122,239	120,415
MAXIM INTEGRATED PRODS INC.	30,105	30,786
MCDONALD'S CORP	82,690	84,611
MERCK & CO INC.	90,912	87,173
MFS SECTOR ROTATIONAL FUND CLA	196,605	199,929
MFS SER TR MUNICIPAL HIGH INCO	34,726	35,782
MICROSOFT CORPORATION	81,479	80,405
NATIONAL GRID TRANSCO PLC	31,091	30,808
NEUBERGER BERMAN HIGH INC BOND	115	115
NEUBERGER BERMAN INTERNATIONAL	169,623	170,954
NEUBERGER BERMAN STRAT INC-I	21,831	21,693
NEXTERA ENERGY, INC	59,140	61,117
NORFOLK SOUTHERN CORP	13,632	14,907
NORTHROP GRUMMAN CORP	13,103	14,297
NOVARTIS AG ADR	55,492	54,669
ONEOK INC	19,468	20,016
OPPENHEIMER DEVELOPING MARKETS	48,341	49,811
PAYCHEX INC COM	65,581	65,885
PEPSICO INC	51,480	52,008
PHILIP MORRIS INTL	82,938	79,007
PIMCO HIGH YIELD MUNICIPAL BON	30,304	30,237
PNC FINANCIAL GROUP INC.	37,570	37,222
PPL CORPORATION	19,793	20,454
PROCTER GAMBLE CO	92,524	94,005
QUALCOMM INC	65,885	67,863
RAYTHEON CO.	13,450	14,495
REALTY INCOME CORP	9,082	9,733
REYNOLDS AMERICAN INC	35,127	34,513
ROYAL DUTCH SHEL PLC SPONS	27,016	27,685
SELECT SECTOR SPDR ENERGY FUND	38,114	38,947

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SENIOR HOUSING PPTYS TR REIT	10,190	9,552
SOUTHERN CO	24,934	26,618
SPECTRA ENERGY CORP-W/I	55,103	56,192
TEMPLETON GLOBAL TOTAL RETURN	59,363	57,657
THE ALGER FDS II, ALGER SPECTR	236,752	216,339
THE HERSHEY COMPANY	45,813	48,743
TOTAL FINA ELF S.A.	28,127	27,853
UNILEVER PLC AMER	19,757	19,309
UNITED TECHNOLOGIES CORP	13,998	14,260
US BANCORP	64,596	64,908
VAN ECK EMERGING MARKETS FUND	48,330	49,093
VANGUARD INDUSTRIALS ETF	47,740	49,351
VANGUARD TOTAL STOCK MARKET ET	229,050	247,827
VENTAS INC	66,933	67,255
VERIZON COMMUNICATIONS	32,055	32,325
VIRTUS MULTI-SECTOR SHRT TRM B	32,775	32,367
VODAFONE GROUP PLC	18,248	15,411
WAL-MART STORES INC.	13,610	14,170
WELLS FARGO ADVTG ABSLT RETURN	122,682	118,392
WILLIAMS COS	68,005	66,646
WISCONSIN ENERGY CP	49,933	51,738
WISDOMTREE JAPAN HEDGED SMALLC	48,229	46,695

TY 2014 Investments - Other Schedule

Name: EON Charitable Foundation

EIN: 27-4094169

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BUCKEYE PARTNERS, LP		11,382	17,326
DCP MIDSTREAM PARTNERS LP		10,563	13,947
ENTERPRISE PRODUCTS PARTNERS		8,643	19,288
MAGELLAN MIDSTREAM PARTNERS LP		9,948	24,880
MARKWEST ENERGY PARTNERS L.P.		7,117	16,327
PLAINS ALL AMERICAN PIPELINE		8,964	14,216
WILLIAMS PARTNERS L.P.		5,066	9,532

TY 2014 Other Expenses Schedule

Name: EON Charitable Foundation

EIN: 27-4094169

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	14,458			14,458
Bank Charges	18	18		
K-1 Exp BUCKEYE PARTNERS, LP	6			
K-1 EXP KINDER MORGAN ENERGY	121	11		
K-1 EXP MAGELLAN MIDSTREAM	3			
K-1 EXP PLAINS ALL AMERICAN	44	39		
K-1 Exp WILLIAMS PARTNERS L P	5	1		
State or Local Filing Fees	25			25

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TY 2014 Other Income Schedule

Name: EON Charitable Foundation

EIN: 27-4094169

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss BUCKEYE PARTNERS, LP	-844	-432	
K-1 INC/LOSS DCP MIDSTREAM PARTNERS LP	-889	7	
K-1 INC/LOSS ENTERPRISE PRODUCTS	-1,326	-50	
K-1 INC/LOSS KINDER MORGAN ENERGY	-243	2	
K-1 Inc/Loss MAGELLAN MIDSTREAM PARTNERS LP	81	-8	
K-1 INC/LOSS MARKWEST ENERGY PARTNERS	-1,738	158	
K-1 INC/LOSS PLAINS ALL AMERICAN	-423	12	
K-1 Inc/Loss WILLIAMS PARTNERS L P	-1,861	-3	
Sec 751 Gain on Sale of PTSHP-KINDER Mor	2,462		

TY 2014 Other Professional Fees Schedule

Name: EON Charitable Foundation

EIN: 27-4094169

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	31,159	31,159		

TY 2014 Substantial Contributors Schedule

Name: EON Charitable Foundation

EIN: 27-4094169

Name	Address
Brian Bess Living Trust	c/o Brian Bess 43 Amaranth Drive Littleton, CO 80127

TY 2014 Taxes Schedule

Name: EON Charitable Foundation

EIN: 27-4094169

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2014	2,200			
990-PF Extension for 2013	958			
Foreign Tax Paid	356	356		