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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
EON Charitable Foundation

% Foundation Source

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 or province, country, and ZIP or foreign postal 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)* ▶$ 7,663,111

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))

Section	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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,061	1,061		
	4	Dividends and interest from securities	200,484	198,103		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-55,598			
	b	Gross sales price for all assets on line 6a 3,900,500				
	7	Capital gain net income (from Part IV, line 2)		175,016		
	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)	22,234	42		
	12	**Total.** Add lines 1 through 11	168,181	374,222		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	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)	67,471	67,471		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,112	962		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	33,495	298		33,177
	24	**Total operating and administrative expenses.** Add lines 13 through 23	109,078	68,731		33,177
	25	Contributions, gifts, grants paid	755,000			755,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	864,078	68,731		788,177
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-695,897			
	b	**Net investment income** (if negative, enter -0-)		305,491		
	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	1,563,535	955,515	955,515
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (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)		248,871	243,911
b	Investments—corporate stock (attach schedule)	6,451,343	6,040,627	5,894,240
c	Investments—corporate bonds (attach schedule)	458,246	593,897	569,445
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	61,683		
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)	8,534,807	7,838,910	7,663,111
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	8,534,807	7,838,910	
30	**Total net assets or fund balances**(see instructions)	8,534,807	7,838,910	
31	**Total liabilities and net assets/fund balances**(see instructions)	8,534,807	7,838,910	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,534,807
2	Enter amount from Part I, line 27a	2	-695,897
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,838,910
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	7,838,910

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	3,900,500		3,699,418	201,082
b				37
c				-26,103
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				201,082
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	175,016
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))
2014	312,333	3,233,649	0 096588
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

2	**Total** of line 1, column (d).	2	0 367203
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 073441
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	8,233,605
5	Multiply line 4 by line 3.	5	604,684
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,055
7	Add lines 5 and 6.	7	607,739
8	Enter qualifying distributions from Part XII, line 4.	8	788,177

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	3,055
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	3,055
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	3,055
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,700		
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	4,700
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	1,645
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,645 **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 2015 or the taxable year beginning in 2015 (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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 |

		Line	Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	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 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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*		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 2015?		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	Title, and average hours per week **(b)** 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	0	0
Christine J Bess Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP 1 0	0	0	0
Conrad C Bess Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP 1 0	0	0	0
Morgan B Bess Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP 1 0	0	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	Title, and average hours per week **(b)** 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
Corrado-HarrisonRichardson 370 17th Street STE 4100 DENVER, CO 80202	Investment MGT	61,492
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	7,274,658
b	Average of monthly cash balances.	1b	1,084,332
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	8,358,990
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	8,358,990
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	125,385
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,233,605
6	**Minimum investment return.** Enter 5% of line 5.	6	411,680

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	411,680
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,055		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	1,124		
c	Add lines 2a and 2b.			2c	4,179
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	407,501
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	407,501
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	407,501

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	788,177
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	788,177
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	3,055
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	785,122

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

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					407,501
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 2013 , 2012 , 2011					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.	352,184				
d From 2013.	27,743				
e From 2014.	159,951				
f **Total** of lines 3a through e.		539,878			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 788,177					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					407,501
e Remaining amount distributed out of corpus		380,676			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		920,554			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		920,554			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .	352,184				
c Excess from 2013. . . .	27,743				
d Excess from 2014. . . .	159,951				
e Excess from 2015. . . .	380,676				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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**				755,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	1,061	
4 Dividends and interest from securities. . .			14	200,484	
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	-55,598	
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	-3,911	14	42	
b SEC 751 GAIN ON SALE OF PTSHP	525990	26,103			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		22,192		145,989	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 168,181

(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

******	2016-07-15	******
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

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 COUNTY PKWY 1536 GOLDEN, CO 80401	N/A	PC	General & Unrestricted	12,500
COLORADO UPLIFT 3914 KING ST DENVER, CO 80211	N/A	PC	General & Unrestricted	45,000
HEALING WATERS INTERNATIONAL INC 15000 W 6TH AVE STE 404 GOLDEN, CO 80401	N/A	PC	General & Unrestricted	10,000
HOPE HAVEN CHARITABLE TRUST 2417 N PERRY PARK RD SEDALIA, CO 80135	N/A	PC	Construction for P2 Building Project	142,500
HOPE HOUSE OF COLORADO PO BOX 740568 ARVADA, CO 80006	N/A	PC	General & Unrestricted	20,000
HOPE HOUSE OF COLORADO PO BOX 740568 ARVADA, CO 80006	N/A	PC	Resource Center Capital Campaign	170,000
HOPE INTERNATIONAL 227 GRANITE RUN DR STE 250 LANCASTER, PA 17601	N/A	PC	General & Unrestricted	100,000
HOPE INTERNATIONAL 227 GRANITE RUN DR STE 250 LANCASTER, PA 17601	N/A	PC	Urwego transaction Project	250,000
MINDS MATTER PO BOX 48162 DENVER, CO 80204	N/A	PC	General & Unrestricted	5,000
Total . . . . ▶ **3a**				755,000

TY 2015 Depreciation Schedule

Name: EON Charitable Foundation

EIN: 27-4094169

TY 2015 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 - 2.625% - 01/15/2	3,928	3,625
APACHE CORP SR NT - 3.250% - 0	80,856	71,432
ARROW ELECTRONICS INC NOTE - 3	25,519	24,980
ASTRAZENECA PLC NT - 5.900% -	5,571	5,355
BERKSHIRE HATHAWAY FIN CORP -	4,069	4,026
CANADIAN NAT RES LTD NT - 5.70	5,425	5,107
CAPITAL ONE FINL CORP - 6.150%	42,038	41,239
CATERPILLAR FINL SVCS MTNS - 7	3,607	3,438
CISCO SYSTEMS - 4.950% - 02/15	4,519	4,371
CITIGROUP INC BND - 3.300% - 0	3,922	3,928
COMCAST CORP NT - 6.300% - 11/	3,396	3,264
CONOCOPHILLIPS - 5.750% - 02/0	3,453	3,247
CVS HEALTH CORP BOND - 2.800%	5,017	5,022
DEERE JOHN CAP CORP - 2.250% -	5,126	5,022
DIRECTV HLDGS LLC - 5.000% - 0	4,347	4,314
DISNEY WALT CO - 2.350% - 12/0	4,038	3,949
ENTERPRISE PRODUCTS BD - 5.200	4,571	4,195
GE CAP CORP NTS - 5.875% - 01/	6,517	6,118
GOLDMAN SACHS GROUP INC - 5.37	3,420	3,296
GOLDMAN SACHS GROUP INC NOTE -	83,006	85,291

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HOME DEPOT - 5.400% - 09/15/20	3,830	3,496
INTL PAPER CO BD - 7.950% - 06	58,122	56,698
JEFFERIES GROUP INC NTS - 8.50	42,559	40,763
JPMORGAN CHASE & CO - 3.875% -	7,451	7,196
KINDER MORGAN ENERGY PARTNERS	4,078	3,580
MICROSOFT CORP - 3.750% - 02/1	6,160	5,529
MORGAN STANLEY FR - 3.700% - 1	4,189	4,019
NOVARTIS CAPITAL CORP - 3.400%	4,296	4,130
ORACLE CORP - 2.950% - 05/15/2	3,850	3,897
PHILIPS ELECTRONICS NV - 3.750	81,388	76,990
SHELL INTERNATIONAL FIN - 1.90	4,066	4,001
TOYOTA MTR CR CORP MTN - 1.250	4,015	3,988
UNITED PARCEL SRVC NT - 5.500%	4,474	4,329
VALERO ENERGY CORP BONDS - 6.1	44,759	42,114
VERIZON COMMUNICATIONS GLB - 6	3,991	3,562
WAL-MART STORES INC NT - 1.125	6,018	5,975
WELLS FARGO CO MTN BE - 3.300%	8,306	7,959

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TY 2015 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	83,473	78,634
ABBOTT LABS	15,457	15,045
ABBVIE INC	81,560	73,102
ALTRIA GROUP INC	77,348	90,167
AMERICAN ELECTRIC POWER INC	8,743	9,673
ANALOG DEVICES INC	44,262	44,201
ANGEL OAK MULTI-STRATEGY INCOM	51,957	49,158
ARISTOTLE SAUL GLOBAL OPPORTUN	184,916	171,066
AT&T, INC	33,438	34,410
AUTOMATIC DATA PROCESSING INC	31,784	32,109
BB&T CP	59,859	58,568
BCE INC	31,280	26,764
BLACKROCK GLOBAL ALLOC I	139,905	120,794
BLACKROCK HEALTH SCIENCES OPPT	121,318	116,528
BLACKROCK INC	72,178	69,466
BP PLC SPONSORED ADR	32,767	25,508
CHEVRON CORP	17,808	15,023
CISCO SYSTEMS INC	64,478	64,792
COHEN & STEERS GLOBAL REALTY S	122,219	125,158
COHEN & STEERS PREFRRD SECS &	44,478	45,284
CROWN CASTLE INTL	64,448	65,961
DIAMOND OFFSHORE DRL	50,865	52,497
DOMINION RESOURCES INC	18,523	17,383
DOUBLELINE TOTAL RETURN BOND	15,351	14,802
DUKE ENERGY CO	30,123	26,486
EMERSON ELECTRIC CO	67,400	51,274
ENBRIDGE ENERGY MGMT LLC		155
EXXON MOBIL CORP	25,910	28,608
FASTENAL COMPANY	52,107	49,678
FINANCIAL SEL SPDR	71,392	71,228

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST EAGLE SOGEN GLOBAL FUND	128,231	123,618
FIRST TRUST INDST/PRODUCERS	53,045	44,762
FIRST TRUST VI FIRST TRUST NAS	147,143	136,837
GALLAGHER ARTHUR J & CO	34,707	29,395
GENERAL ELECTRIC CO	44,539	54,419
GENERAL MILLS INC	13,239	14,588
GLAXOSMITHKLINE PLC	39,812	36,073
GUGGENHEIM S&P EQUAL WEIGHT ET	269,961	251,761
HASBRO INC	30,944	37,722
HEALTH CARE PPTY INVS INC	17,905	15,870
HEALTH CARE REIT INC	82,338	76,466
HOME DEPOT INC	69,966	80,673
JOHNSON & JOHNSON	79,273	78,889
JP MORGAN CHASE	71,939	78,246
KIMBERLY CLARK CORP	92,248	103,750
KRAFT HEINZ CO	31,231	37,399
LOCKHEED MARTIN CORP	53,247	61,671
LYONDELLBASELL INDU-CL A	38,876	44,927
MATTHEWS ASIA-PACIFIC FUND	192,150	187,722
MAXIM INTEGRATED PRODS INC	34,541	41,800
MCDONALD'S CORP	29,040	37,450
MERCK & CO INC	102,698	92,435
MFS SER TR MUNICIPAL HIGH INCO	26,335	26,610
MFS SERIES TRUST II MFS EMERGI	387,756	371,697
MICROSOFT CORP	83,659	98,366
NATIONAL GRID TRANSCO PLC	38,520	38,038
NEXTERA ENERGY, INC	70,469	70,853
OCCIDENTAL PETROLEUM CORP	67,118	63,689
OMEGA HEALTHCARE INV	10,209	10,074
PAYCHEX	73,884	83,778

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC	80,234	84,233
PFIZER INC	68,741	67,723
PHILIP MORRIS INTL	60,064	62,152
PIMCO HIGH YIELD MUNICIPAL BON	25,731	26,043
PNC FINANCIAL GROUP INC	61,823	66,145
PPL CORPORATION	19,060	19,864
PROCTER GAMBLE CO	38,498	36,370
PUBLIC STORAGE INC	37,627	46,320
QUALCOMM INC	49,397	34,090
REALTY INCOME CORP	9,776	11,255
REYNOLDS AMERICAN INC	28,786	40,566
ROYAL DUTCH SHEL PLC SPONS ADR	27,578	18,784
SANOFI-AVENTIS SPONSORED ADR	8,442	8,104
SELECT SECTOR SPDR ENERGY FUND	41,734	33,538
SOUTHERN CO	25,908	26,390
SPECTRA ENERGY CORP-W/I	74,854	54,535
T. ROWE PRICE ASSOCIATES	50,226	43,609
TARGET CORPORATION	47,935	41,097
THE JM SMUCKER COMPANY	29,256	30,835
UNILEVER PLC AMER	20,697	21,517
VAN ECK EMERGING MARKETS FUND	160,764	138,480
VANGUARD TOTAL STOCK MARKET ET	477,905	482,804
VENTAS INC	79,968	75,052
VERIZON COMMUNICATIONS	32,867	32,724
VODAFONE GROUP PLC	26,425	22,517
WEC ENERGY GROUP, INC	61,335	61,931
WISDOM TREE EUROPE HEDGED EQUI	194,773	162,452
WISDOMTREE JAPAN HEDGED SMALLC	69,853	72,010

TY 2015 Investments Government Obligations Schedule

Name:	EON Charitable Foundation
EIN:	27-4094169
US Government Securities - End of Year Book Value:	248,871
US Government Securities - End of Year Fair Market Value:	243,911
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2015 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	33,152			33,152
Bank Charges	266	266		
K-1 Exp BUCKEYE PARTNERS, LP	4			
K-1 EXP MAGELLAN MIDSTREAM	3			
K-1 EXP PLAINS ALL AMERICAN	41	32		
K-1 Exp WILLIAMS PARTNERS LP	4			
State or Local Filing Fees	25			25

TY 2015 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	-195	-2	
K-1 Inc/Loss DCP MIDSTREAM PARTNERS LP	-246	-4	
K-1 Inc/Loss ENTERPRISE PRODUCTS	-718	-45	
K-1 Inc/Loss MAGELLAN MIDSTREAM PARTNERS LP	-166	1	
K-1 Inc/Loss MPLX LP	-717	85	
K-1 Inc/Loss PLAINS ALL AMERICAN	-707	7	
K-1 Inc/Loss WILLIAMS PARTNERS LP	-1,120		
751 Gain on Sale BUCKEYE PARTNERS, LP	3,063		
751 Gain on Sale DCP MIDSTREAM	2,637		
751 Gain on Sale ENTERPRISE Products	4,600		
751 Gain on Sale MAGELLAN MIDSTREAM	4,475		
751 Gain on Sale MPLX LP	5,202		
751 Gain on Sale PLAINS ALL American	2,465		
751 Gain on Sale WILLIAMS PARTNERS LP	3,661		

TY 2015 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	67,471	67,471		

TY 2015 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 2015	4,700			
990-PF Extension for 2014	2,450			
Foreign Tax Paid	962	962		