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For calendar year 2015, or tax year beginning 10-01-2015, and ending 09-30-2016

Name of foundation THE EOS FOUNDATION TRUST		A Employer identification number 47-7281230	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 121938		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code FORT WORTH, TX 76121		B Telephone number (see instructions) (817) 731-0241	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 16,126,133		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	5,229,981			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	155,379	155,379		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	302,202			
	b Gross sales price for all assets on line 6a 2,466,153				
	7 Capital gain net income (from Part IV , line 2)		302,202		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	5,687,562	457,581		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	4,629			4,629
	b Accounting fees (attach schedule).	2,600	1,300		1,300
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	3,928			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	11			11
	22 Printing and publications				
	23 Other expenses (attach schedule). 	777	393		383
	24 Total operating and administrative expenses. Add lines 13 through 23	11,945	1,693		6,323
	25 Contributions, gifts, grants paid	911,890			911,890
	26 Total expenses and disbursements. Add lines 24 and 25	923,835	1,693		918,213
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,763,727			
	b Net investment income (if negative, enter -0-)		455,888		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,081,835	6,789,424	6,789,424
	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)			
	b	Investments—corporate stock (attach schedule)	6,235,440	7,291,577	9,336,709
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	9,317,275	14,081,001	16,126,133	
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	9,317,275	14,081,001	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances(see instructions)	9,317,275	14,081,001		
31	Total liabilities and net assets/fund balances(see instructions)	9,317,275	14,081,001		

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 9,317,275
2	Enter amount from Part I, line 27a	2 4,763,727
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 14,081,002
5	Decreases not included in line 2 (itemize) ▶ _____	5 1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 14,081,001

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	302,202
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 nonchantable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	434,484	8,846,035	0 049116
2013	253,238	6,934,602	0 036518
2012	201,241	5,362,792	0 037525
2011	170,802	4,221,908	0 040456
2010	211,888	3,911,151	0 054175

2 Total of line 1, column (d).	2	0 217790
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 043558
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	12,109,159
5 Multiply line 4 by line 3.	5	527,451
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,559
7 Add lines 5 and 6.	7	532,010
8 Enter qualifying distributions from Part XII, line 4.	8	918,213

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	4,559
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	0
3	Add lines 1 and 2.	3	4,559
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	4,559
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	132
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,691
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 ☐ 0 Refunded ☐	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX _____			
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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ RIDGMAR OIL & GAS COMPANY Telephone no ▶ (817) 731-0241 Located at ▶ 2601 RIDGMAR PLAZA FORT WORTH TX ZIP+4 ▶ 76116			
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	15		
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? 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 ▶	16	Yes No	No No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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	Expense account, (e) other allowances
GWENDOLYN WEINER	TRUSTEE	0	0	0
2601 RIDGMAR PLAZA	5 00			
FORT WORTH, TX 76116				

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

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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
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant 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	8,544,791
b	Average of monthly cash balances.	1b	3,748,771
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,293,562
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	12,293,562
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	184,403
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,109,159
6	Minimum investment return. Enter 5% of line 5.	6	605,458

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	605,458
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,559
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,559
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	600,899
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	600,899
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	600,899

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	918,213
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	918,213
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	4,559
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	913,654

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				600,899
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			300,478	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 918,213				
a Applied to 2014, but not more than line 2a			300,478	
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.				600,899
e Remaining amount distributed out of corpus	16,836			
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	16,836			
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	16,836			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	16,836			

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)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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))

GWENDOLYN WEINER

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

NONE

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

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	911,890
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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.

[illegible]

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.

* * * * *

2017-02-10

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr) ? ☒ Yes ☐ No

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name KERRY M BALTHROP	Preparer's Signature	Date 2017-02-10	Check if self-employed ☒	PTIN
Firm's name  KERRY M BALTHROP CPA			Firm's EIN 	
Firm's address  2333 FLORENCE ROAD KELLER, TX 76262			Phone no (817) 431-9220	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
LTCG DIVIDENDS	P	2014-10-01	2016-09-30
1650 SH VALE SA	P	2008-10-13	2015-10-01
125 SH ANTHEM INC	P	2010-02-02	2015-12-07
200 SH ARCELOR MITTAL	P	2007-11-13	2015-12-07
600 SH WEATHERFORD INTL	P	2008-10-13	2015-12-07
ADDISON TX CTF OBLIG	D	2008-05-30	2016-06-16
ALAMO TX COMNTY COLLEGE	D	2011-02-01	2016-06-16
ARIZONA ST	D	2014-11-17	2016-06-16
DENTON TX G/O	D	2008-08-20	2016-06-16
DONNA TX G/O	D	2009-11-02	2016-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
188,344	0	0	188,344
6,789	0	40,500	-33,711
16,631	0	8,093	8,538
815	0	13,944	-13,129
5,877	0	9,534	-3,657
52,614	0	50,001	2,613
102,458	0	100,001	2,457
51,660	0	51,660	0
156,560	0	150,004	6,556
105,923	0	100,003	5,920

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	188,344
0	0	0	-33,711
0	0	0	8,538
0	0	0	-13,129
0	0	0	-3,657
0	0	0	2,613
0	0	0	2,457
0	0	0	0
0	0	0	6,556
0	0	0	5,920

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FORT WORTH TX DRAIN	D	2013-07-10	2016-06-16
HARRIS CNTY TX HLTH	D	2008-09-24	2016-06-16
HARRIS CNTY TX MUN UTIL	D	2010-12-16	2016-06-16
HOUSTON TX INDPT SCH	D	2008-09-30	2016-06-16
MESA AZ UTIL SYS REV	D	2014-11-17	2016-06-16
NORTH TX MUN WTR DIST	D	2009-02-26	2016-06-16
NORTH TX MUN WTR DIST	D	2009-02-25	2016-06-16
MOUNT VERNON TX INDPT	D	2009-02-18	2016-06-16
NORTH PARK TX PUB UTIL	D	2009-04-16	2016-06-16
SUGARLAND TX	D	2011-03-16	2016-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
68,927	0	60,976	7,951
105,675	0	97,164	8,511
105,855	0	100,000	5,855
107,903	0	94,567	13,336
151,650	0	150,002	1,648
20,417	0	20,417	0
165,571	0	151,162	14,409
97,558	0	90,002	7,556
107,447	0	100,001	7,446
162,184	0	150,002	12,182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	7,951
0	0	0	8,511
0	0	0	5,855
0	0	0	13,336
0	0	0	1,648
0	0	0	0
0	0	0	14,409
0	0	0	7,556
0	0	0	7,446
0	0	0	12,182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
SUNDANCE CMNTY FACS DIST	D	2014-03-05	2016-06-16
TARRANT CNTY TX	D	2009-03-03	2016-06-16
TARRANT CNTY TX	D	2010-06-10	2016-06-16
TARRANT CNTY TX CULTURAL	D	2011-09-21	2016-06-16
TEXAS WOMANS UNIV REV	D	2009-02-05	2016-06-16
GNMA PASS THRU	P	2006-10-30	2016-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
189,702	0	174,996	14,706
231,585	0	208,531	23,054
27,131	0	25,001	2,130
85,826	0	71,818	14,008
45,532	0	45,243	289
105,304	0	99,997	5,307
215	0	332	-117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
0	0	0	14,706
0	0	0	23,054
0	0	0	2,130
0	0	0	14,008
0	0	0	289
0	0	0	5,307
0	0	0	-117

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ARIZONA FRIENDS OF CHAMBER MUSIC PO BOX 40845 TUCSON,AZ 85717		N	DONATIONUNRESTRICTED	8,000
ARIZONA PUBLIC MEDIA PO BOX 210109 TUCSON,AZ 85721		N	DONATIONUNRESTRICTED	5,000
ASTRONAUT SCHOLARSHIP FOUNDATION MAIL CODE ASF-1 ORLANDO,FL 32899		Y	DONATIONUNRESTRICTED	10,000
BEST FRIENDS ANIMAL SANCTUARY 5001 ANGEL CANYON RD KANAB,UT 84741		N	DONATIONUNRESTRICTED	5,000
BIG BROTHERS AND BIG SISTERS 160 E ALAMEDA TUCSTON,AZ 85701		N	DONATIONUNRESTRICTED	6,000
BOB WOODRUFF FOUNDATION 1359 BROADWAY SUITE 800 NEW YORK,NY 10018		Y	DONATIONUNRESTRICTED	20,000
BRADY CENTER TO PREVENT GUN VIOLENCE 840 FIRST STREE NE STE 400 WASHINGTON,DC 20002		N	DONATIONUNRESTRICTED	5,000
BRAIN & BEHAVIOR RESEARCH 60 CUTTER MILL RD SUITE 404 GREAT NECK,NY 11021		Y	DONATIONUNRESTRICTED	40,000
CALL TO JUSTICECOUNSEL TO SECURE JUSTICE 355 BRYANT ST UNIT 101 SAN FRANCISCO,CA 94107		N	DONATIONUNRESTRICTED	2,800
CHARITY WATCH PO BOX 578460 CHICAGO,IL 60657		N	DONATIONUNRESTRICTED	50
COLORADO COLLEGE SUMMER MUSIC FESTIVAL 14 E CACHE LA POUDRE ST COLORADO SPRINGS,CO 80903		N	DONATIONUNRESTRICTED	3,740
COLORADO FINE ARTS CENTER 30 W DALE STREET COLORADO SPRINGS,CO 80903		N	DONATIONUNRESTRICTED	5,000
COLORADO PROF FIRE FIGHTERS FND 2342 BROADWAY DENVER,CO 80205		Y	DONATIONUNRESTRICTED	5,000
COLORADO PUBLIC RADIO 7409 S ALTON CT SENTINNIAL,CO 80112		N	DONATIONUNRESTRICTED	2,000
DALLAS INSTITUTE 2719 ROUTH STREET DALLAS,TX 75201		N	DONATIONUNRESTRICTED	5,000
Total ▶ 3a				911,890

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
DOCTORS WITHOUT BORDERS 333 7TH AVE NEW YORK,NY 10001		N	DONATIONUNRESTRICTED	10,000
DRAWING STUDIO INC 2760 N TUCSON BLVD TUCSON,AZ 85701		N	DONATIONUNRESTRICTED	500
GIFT FROM WITHIN 16 COVV HILL RD CAMDEN,MA 04843		N	DONATIONUNRESTRICTED	5,000
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK,AR 72202		N	DONATIONUNRESTRICTED	8,000
HONOR FOR ALL 3122 WARWICK ROAD ROYAL OAKS,MI 48073		N	DONATIONUNRESTRICTED	5,000
HUMANE SOCIETY OF SOUTHERN AZ 3450 N KELVIN BLVD TUCSON,AZ 85716		N	DONATIONUNRESTRICTED	4,000
KCME CLASSICAL MUSIC 1921 N WEBER ST COLORADO SPRINGS,CO 80907		N	DONATIONUNRESTRICTED	200
MARCH OF DIMES 1275 MAMARONECK AVE WHITE PLAINS,NY 10605		N	DONATIONUNRESTRICTED	100
MENTAL HEALTH COLORADO 1120 LINCOLN ST 1606 DENVER,CO 80203		N	DONATIONUNRESTRICTED	500
MERCY CORPS 45 SW ANDENAY PORTLAND,OR 97201		N	DONATIONUNRESTRICTED	8,000
MULTIPLE MYELOMA RESEARCH FOUND 383 MAIN AVE 5TH FLOOR NORWALK,CT 03851		Y	DONATIONUNRESTRICTED	20,000
MS QUALITY OF LIFE PROJECT 519-B HARTNELL STREET MONTEREY,CA 06851		N	DONATIONUNRESTRICTED	5,000
NAMI 3803 N FAIRFAX DR 100 ARLINGTON,VA 22203		N	DONATIONUNRESTRICTED	5,000
NATIONAL WOMEN IN THE ARTS 250 NEW YORK AVE NW WASHINGTON,DC 20005		N	DONATIONUNRESTRICTED	1,000
OPERA THEATER OF THE ROCKIES PO BOX 8110 COLORADO SPRINGS,CO 80933		N	DONATIONUNRESTRICTED	1,000
Total ▶ 3a				911,890

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PALM SPRINGS ART MUSEUM PO BOX 2310 MUSEUM DR PALM SPRINGS,CA 92263		N	DONATIONUNRESTRICTED	10,000
PETSMART CHARITIES PO BOX 96426 WASHINGTON,DC 20090		Y	DONATIONUNRESTRICTED	3,000
PLANNED PARENTHOOD 434 WEST 33RD ST NEW YORK,NY 10001		N	DONATIONUNRESTRICTED	8,000
RIVERTREE ACADEMY 5439 BONNELL AVE FORT WORTH,TX 76107		N	DONATIONUNRESTRICTED	17,000
ROCKY MOUNTAIN PBS 1089 BANNOCK ST DENVER,CO 80204		N	DONATIONUNRESTRICTED	2,000
SEEDS OF PEACE 370 LEXINGTON AVE NEW YORK,NY 10017		N	DONATIONUNRESTRICTED	20,000
SIERRA CLUB FOUNDATION 85 SECOND ST 750 SAN FRANCISCO,CA 94150		Y	DONATIONUNRESTRICTED	2,000
TU NIDITO 3922 N MOUNTAIN AVE TUCSON,AZ 85719		N	DONATIONUNRESTRICTED	3,000
UNITY 1901 NW BLUE PKWY UNITY VILLAGE,MO 64065		Y	DONATIONUNRESTRICTED	24,000
UNIVERSITY OF AZ FOUNDATION 1111 NORTH CHERRY AVE TUCSON,AZ 85719		Y	SCHOLARSHIP	7,800
UNIV OF AZ FOUNDATION 1111 NORTH CHERRY AVE TUCSON,AZ 85719		Y	DIGITAL PROJECTIONRENOVATIONSSCIENCE CENTER	604,200
US FRIENDS OF SHELDRIK WILDLIFE TRUST 201 N ILLINOIS ST 16TH FLOOR S TOWE INDIANAPOLIS,IN 46204		N	DONATIONUNRESTRICTED	2,000
VIRGINIA WARING INTL PIANO COMP 73-710 FRED WARING DR 201 PALM DESERT,CA 92260		N	DONATIONUNRESTRICTED	8,000
WILDLIFE CONSERVATION NETWORK 209 MISSISSIPPI ST SAN FRANCISO,CA 94107		N	FUNDELEPHANT CRISIS	5,000
Total ▶ 3a				911,890

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: THE EOS FOUNDATION TRUST

EIN: 47-7281230

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CAPITAL GAINS INVESTMENT ACTIVITIES			2016-09		2,466,153	2,163,951			302,202	

TY 2015 Investments Corporate Stock Schedule**Name:** THE EOS FOUNDATION TRUST**EIN:** 47-7281230

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS IN MUTUAL FUNDS & STOCKS (WELLS FARGO)	3,903,570	5,137,396
INVESTMENTS IN MUTUAL FUNDS & STOCKS (SCHWAB)	3,388,007	4,199,313

TY 2015 Other Decreases Schedule**Name:** THE EOS FOUNDATION TRUST**EIN:** 47-7281230

Description	Amount
ROUNDING	1

TY 2015 Other Expenses Schedule**Name:** THE EOS FOUNDATION TRUST**EIN:** 47-7281230

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	11	10		
SUPPLIES	766	383		383

TY 2015 Taxes Schedule**Name:** THE EOS FOUNDATION TRUST**EIN:** 47-7281230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	3,928			

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 2015
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Name of the organization THE EOS FOUNDATION TRUST	Employer identification number 47-7281230
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 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 33¹/₃% 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 THE EOS FOUNDATION TRUST	Employer identification number 47-7281230
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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		\$ 3,106,502	Person ☒
	GWENDOLYN WEINER PO BOX 121938		Payroll ☐
	FORT WORTH, TX 76121		Noncash ☐ (Complete Part II for noncash contributions)
2		\$ 2,269,441	Person ☒
	GWENDOLYN WEINER PO BOX 121938		Payroll ☐
	FORT WORTH, TX 76121		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 THE EOS FOUNDATION TRUST	Employer identification number 47-7281230
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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	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization THE EOS FOUNDATION TRUST	Employer identification number 47-7281230
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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: 47-7281230
Name: THE EOS FOUNDATION TRUST

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
<u>2</u>	50,000 ADDISON TX CTF OBLG DB DUE 2/15/26 INCLUDING ACCURED INTEREST	<u>\$ 53,144</u>	<u>2016-06-13</u>
<u>2</u>	100,000 ALAMO TX CMNT COLLEGE DIST G/O INCLUDING ACCURED INTEREST	<u>\$ 104,134</u>	<u>2016-06-13</u>
<u>2</u>	50,000 ARIZONA ST TRANSN BRD GRANT INCLUDING ACCURED INTEREST	<u>\$ 52,289</u>	<u>2016-06-13</u>
<u>2</u>	150,000 DENTON TX G/O LTD B/E CPN DUE 2/15/19 INCLUDING ACCURED INTEREST	<u>\$ 158,163</u>	<u>2016-06-13</u>
<u>2</u>	100,000 DONNA TX ECON DEV CORP SALES TAX INCLUDING ACCURED INTEREST	<u>\$ 106,719</u>	<u>2016-06-13</u>
<u>2</u>	65,000 FORT WORTH TX DRAIN UTIL SYS REV INCLUDING ACCURED INTEREST	<u>\$ 69,539</u>	<u>2016-06-13</u>
<u>2</u>	100,000 GRANT CNTY NM DEPT HLTH INCLUDING ACCURED INTEREST	<u>\$ 107,368</u>	<u>2016-06-13</u>
<u>2</u>	100,000 HARRIS CNTY TX HLTH FACS DEV CORP INCLUDING ACCURED INTEREST	<u>\$ 106,869</u>	<u>2016-06-13</u>
<u>2</u>	100,000 HARRIS CNTY TX MUN UTIL DIST INCLUDING ACCURED INTEREST	<u>\$ 109,540</u>	<u>2016-06-13</u>
<u>2</u>	150,000 HOUSTON TX INDPT SCH DIST INCLUDING ACCURED INTEREST	<u>\$ 154,486</u>	<u>2016-06-13</u>

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
<u>2</u>	20,000 MESA AZ UTIL SYS REV RFDG INCLUDING ACCURED INTEREST	<u>\$ 20,691</u>	<u>2016-06-13</u>
<u>2</u>	NORT TX MUN WTR DIST TEX REGL SOLID WASTE INCLUDING ACCURED INTEREST	<u>\$ 163,526</u>	<u>2016-06-13</u>
<u>2</u>	90,000 NORTH TX MUN WTR DIST TEX REGL WASTWTR INCLUDING ACCURED INTEREST	<u>\$ 98,111</u>	<u>2016-06-13</u>
<u>2</u>	100,000 MOUNT VERNON TX INDPT SCH DIST SCH INCLUDING ACCURED INTEREST	<u>\$ 110,295</u>	<u>2016-06-13</u>
<u>2</u>	150,000 NORTH PARK TX PUB UTIL DIST INCLUDING ACCURED INTEREST	<u>\$ 159,705</u>	<u>2016-06-13</u>
<u>2</u>	175,000 SUGAR LAND TX 4B CORP SALES TAX INCLUDING ACCURED INTEREST	<u>\$ 191,663</u>	<u>2016-06-13</u>
<u>2</u>	210,000 SUNDANCE CMNTY FACS DIST INCLUDING ACCURED INTEREST	<u>\$ 235,591</u>	<u>2016-06-13</u>
<u>2</u>	25,000 TARRANT CNTY TX CULTURAL ED INCLUDING ACCURED INTEREST	<u>\$ 27,528</u>	<u>2016-06-13</u>
<u>2</u>	75,000 TARRANT CNTY TX CLTRLOID ED FACS INCLUDING ACCURED INTEREST	<u>\$ 87,104</u>	<u>2016-06-13</u>
<u>2</u>	45,000 TARRANT CNTY TX CULTURAL ED FACS FIN INCLUDING ACCURED INTEREST	<u>\$ 46,156</u>	<u>2016-06-13</u>

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
<u>2</u>	100,000 TEXAS WOMANS UNIV REV FING SYS INCLUDING ACCURED INTEREST	<u>\$ 106,820</u>	<u>2016-06-13</u>