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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
EON Charitable Foundation

% Foundation Source

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

Room/suite

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

A Employer identification number
27-4094169

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

C If exemption application is pending, check here ▶ ☐

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 ▶ ☐

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

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)*▶$ 7,523,285

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))*

	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	342	342		
	4	Dividends and interest from securities	194,313	186,439		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-196,037			
	b	Gross sales price for all assets on line 6a 9,513,592				
	7	Capital gain net income (from Part IV, line 2)		203,069		
	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)	876			
	12	**Total.** Add lines 1 through 11	-506	389,850		
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)	52,503	52,503		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,674	1,774		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	33,559	218		33,341
	24	**Total operating and administrative expenses.** Add lines 13 through 23	91,736	54,495		33,341
	25	Contributions, gifts, grants paid	375,000			375,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	466,736	54,495		408,341
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-467,242			
	b	**Net investment income** (if negative, enter -0-)		335,355		
	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	955,515	527,042	527,042
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		
b	Investments—corporate stock (attach schedule)	6,040,627	5,774,316	5,933,034
c	Investments—corporate bonds (attach schedule)	593,897	1,070,310	1,063,209
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)	7,838,910	7,371,668	7,523,285
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	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	7,838,910	7,371,668	
30	**Total net assets or fund balances** (see instructions)	7,838,910	7,371,668	
31	**Total liabilities and net assets/fund balances** (see instructions)	7,838,910	7,371,668	

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	7,838,910
2	Enter amount from Part I, line 27a	2	-467,242
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	7,371,668
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	7,371,668

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				
c				
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	9,513,592		9,310,523	203,069
b				
c				
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				203,069
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	203,069
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))
2015	785,122	8,233,605	0 095356
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

2	**Total** of line 1, column (d)	2	0 462559
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 092512
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,617,692
5	Multiply line 4 by line 3	5	704,728
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,354
7	Add lines 5 and 6	7	708,082
8	Enter qualifying distributions from Part XII, line 4 , ...	8	408,341

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 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	6,707
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	6,707
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	6,707
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,545		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,162		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,707
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶	Refunded ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		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? *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 2016 or the taxable year beginning in 2016 (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)

			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 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
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 2016 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 2016).*		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 2016?		4b		No

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

		Yes	No
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
UBS Financial Services 370 17th Street Ste 4100 DENVER, CO 80202	Investment MGMT	52,503

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**	6,765,463
b	Average of monthly cash balances.	**1b**	968,234
c	Fair market value of all other assets (see instructions).	**1c**	0
d	**Total** (add lines 1a, b, and c).	**1d**	7,733,697
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**	7,733,697
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	**4**	116,005
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	7,617,692
6	**Minimum investment return.** Enter 5% of line 5.	**6**	380,885

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**	380,885
2a	Tax on investment income for 2016 from Part VI, line 5.	**2a**	6,707		
b	Income tax for 2016 (This does not include the tax from Part VI).	**2b**			
c	Add lines 2a and 2b.			**2c**	6,707
3	Distributable amount before adjustments Subtract line 2c from line 1.			**3**	374,178
4	Recoveries of amounts treated as qualifying distributions.			**4**	
5	Add lines 3 and 4.			**5**	374,178
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**	374,178

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**	408,341
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**	408,341
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**	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	408,341

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					374,178
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 2014 , 2013 , 2012					
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.	352,184				
c From 2013.	27,743				
d From 2014.	159,951				
e From 2015.	380,676				
f **Total** of lines 3a through e.		920,554			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 408,341					
a Applied to 2015, 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 2016 distributable amount.					374,178
e Remaining amount distributed out of corpus		34,163			
5 Excess distributions carryover applied to 2016 *(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		954,717			
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 2015 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 2017					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 2011 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		954,717			
10 Analysis of line 9					
a Excess from 2012. . . .	352,184				
b Excess from 2013. . . .	27,743				
c Excess from 2014. . . .	159,951				
d Excess from 2015. . . .	380,676				
e Excess from 2016. . . .	34,163				

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 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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**				375,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	342	
4 Dividends and interest from securities			14	194,313	
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	-196,037	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Federal Tax Refund			01	876	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-506	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . **13** -506

(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

******	2017-09-27	******
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 1a - 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).

Brıan K Bess
CHRISTINE J BESS

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*				
HOPE HAVEN CHARITABLE TRUST 2417 N PERRY PARK RD SEDALIA, CO 80135	N/A	PC	General & Unrestricted	50,000
HOPE HAVEN CHARITABLE TRUST 2417 N PERRY PARK RD SEDALIA, CO 80135	N/A	PC	to purchase a vehicle	40,000
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	building capital campaign	165,000
HOPE INTERNATIONAL 227 GRANITE RUN DR LANCASTER, PA 17601	N/A	PC	General & Unrestricted	100,000
Total . . . . ▶ **3a**				375,000

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

TY 2016 Depreciation Schedule

Name: EON Charitable Foundation

EIN: 27-4094169

TY 2016 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
AMERICAN TOWER CORP - 0.000% -	2,057	2,006
AMERICAN TOWER CORP - 4.700% -	14,286	13,882
AMERICAN TOWER CORP - 5.900% -	5,789	5,599
APACHE CORP SR NT - 3.250% - 0	80,855	76,178
ARROW ELECTRONICS INC NOTE - 3	25,519	25,285
AT&T, INC - 3.800% - 03/15/202	14,575	14,352
AT&T, INC - 3.950% - 01/15/202	7,342	7,012
BLOCK FINANCIAL - 4.125% - 10/	22,742	22,461
CBS OUTDOOR - 0.059% - 03/15/2	21,630	21,998
CDK GLOBAL INC - 0.033% - 10/1	21,918	22,165
CDW LLC/CDW FINANCE - 5.000% -	22,394	22,028
CENTURYLINK INC - 5.800% - 03/	21,449	22,440
DAVITA HEALTHCARE PTNRS - 5.12	2,038	1,995
DISCOVERY COMMUNICATIONS LLC -	5,822	5,849
DISCOVERY COMMUNICATIONS LLC B	15,188	15,795
DISH DBS CORP NTS - 6.750% - 0	6,450	6,510
DUN & BRADSTREET CORP - 4.375%	22,570	22,292
EXPEDIA INC - 4.500% - 08/15/2	15,099	15,243
EXPEDIA INC DEL - 5.950% - 08/	6,715	6,558
FIDELITY NATL INFO SVCS - 3.62	21,582	21,741

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GANNETT CO INC - 6.375% - 10/1	22,601	22,221
GAP INC - 5.950% - 04/12/2021	23,301	23,151
GOLDMAN SACHS GROUP INC NOTE -	83,005	84,317
HCA INC - 5.875% - 03/15/2022	7,585	7,543
HCA INC SR SEC NT - 6.500% - 0	14,346	14,222
INFOR US INC - 0.050% - 05/15/	22,358	22,935
INTL GAME TECHNOLOGY - 5.000%	7,302	7,245
INTL PAPER CO BD - 7.950% - 06	33,709	31,479
JEFFERIES GROUP INC NTS - 8.50	42,558	39,696
KLA-TENCOR CORP SR GLBL NT - 4	14,406	14,599
KLA-TENCOR SR GLBL NT - 4.650%	7,751	7,410
L-3 COMMUNICATIONS CORP - 4.75	15,499	15,946
L-3 COMMUNICATIONS SR GLBL NOT	5,072	5,085
LIFEPOINT HEALTH INC - 0.059%	11,385	11,138
MASCO CORP - 4.450% - 04/01/20	6,214	6,090
MASCO CORP NT - 5.950% - 03/15	15,645	15,470
MOTOROLA SOLUTIONS INC - 0.040	22,959	23,027
PHILIPS ELECTRONICS NV - 3.750	81,387	78,140
QVC INC - 0.045% - 02/15/2025	5,895	5,767
QVC INC SR SECD - 5.125% - 07/	16,832	16,563

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RPM INTL - 6.125% - 10/15/2019	14,262	14,276
RR DONELLEY & SONS - 7.875% -	15,185	15,450
SCRIPPS NETWORKS INTERACT INC	23,185	23,373
STEEL DYNAMICS INC - 0.051% -	7,140	7,301
STEEL DYNAMICS INC - 0.064% -	14,473	14,595
TESORO CORP - 5.375% - 10/01/2	22,495	22,825
TRANSDIGM INC - 0.000% - 07/15	7,112	7,280
TRINITY INDS INC - 0.046% - 10	19,618	22,114
TRINITY PARTNERS ACQUISITION -	21,823	21,834
UNITED RENTALS - 5.750% - 11/1	22,004	23,100
URS CORP - 5.000% - 04/01/2022	20,758	22,110
VERISK ANALYTICS - 4.125% - 09	5,296	5,209
VERISK ANALYTICS - 5.800% - 05	16,618	16,691
VIACOM INC NOTE - 4.250% - 09/	23,661	23,018
WESCO DISTR INC NT - 5.375% -	20,850	20,600

TY 2016 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	40,547	42,321
ABBVIE INC	75,487	80,467
ACCENTURE PLC	58,942	66,764
ADOBE SYSTEMS, INC	50,522	61,461
ALIGN TECHNOLOGY, INC	32,622	38,548
ALLSTATE CORP	41,997	45,584
ALLSTATE CORP SER E PFD STK 6.	5,132	4,760
ALLSTATE CORP SUB DE FIXED TO	10,770	10,571
ALLY FINANCIAL INC PREF A	9,640	9,906
ALPHABET INC CL A	54,161	58,641
ALPHABET INC CL C	78,385	84,900
ALTRIA GROUP INC	77,812	89,258
AMERICAN ELECTRIC POWER INC	20,170	21,784
AMERICAN HOMES 4 RENT - CLASS	2,500	2,475
AMERICAN HOMES 4 RENT - PFD CL	3,464	3,614
AMERICAN HOMES 4 RENT 6.35% PF	1,275	1,250
AMERICAN HOMES 4 RENT PART PFD	3,796	3,947
AMTRUST FINL SVCS REPSTG 1/40T	1,270	1,225
ASPEN INSURANCE HOLDINGS LIMIT	15,175	14,376
ASPEN INSURANCE HOLDINGS LTD	2,581	2,492
ASPEN INSURANCE PERP	1,310	1,131
ASTRAZENECA	30,505	25,927
AT&T, INC	124,604	142,816
AUTOMATIC DATA PROCESSING INC	70,088	83,560
BAC CAPITAL TR XII 6.875% CAP	1,308	1,262
BANCO SANTANDER PFD - CLASS B	2,580	2,569
BANK OF AMERICA 6.50% PFD	3,791	3,624
BANK OF AMERICA CORP - 6.625%	10,097	9,821
BCE INC	83,707	79,821
BP PLC SPONSORED ADR	40,538	43,585

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAPITAL ONE FINANCIAL CO NON-C	7,643	7,373
CELGENE CORP	64,148	72,228
CHARLES SCHWAB 5.95% SER D PFD	5,091	4,723
CHEVRON CORP	33,040	39,076
CHS INC - PFD CLASS B	7,667	7,328
CHS INC 7.875% - PFD CLASS B	1,284	1,272
CHS INC PFD - 6.750% - 12/31/2	6,084	6,018
CHS INC PFD 7.10% CL B	12,135	11,638
CISCO SYSTEMS INC	37,658	37,715
CITIGROUP CAPITAL XIII - 7.875	3,658	3,641
CITIGROUP INC PFD SER D	14,759	14,960
CITIGROUP INC PFD SER J - 7.12	5,115	5,008
COMCAST CORP	41,984	43,018
COMMERCE BOND INSTITUTIONAL FU	61,735	62,112
CONSOLIDATED EDISON INC	19,944	21,146
CROWN CASTLE INTL	48,062	45,641
DANAHER CORP	30,625	31,681
DIGITAL REALTY TR PFD SER H -	2,524	2,444
DIREXION ALL CAP INSIDER SENTI	171,807	192,830
DISCOVER FINANCIAL SERVICES PR	4,055	3,980
DOLLAR GENERAL CORP	46,006	41,850
DOMINION RESOURCES INC	38,252	40,822
DOW CHEMICAL PV	39,000	41,942
DU PONT DE NEMOURS	39,214	41,911
DUKE ENERGY CO	62,072	61,165
DUPONT 6.625% - PFD CLASS C	2,428	2,412
EBAY PFD STK SENIOR NOTES - 6.	4,916	5,032
ENBRIDGE ENERGY MGMT LLC		180
ENDURANCE SPEC HLDG 6.350% SER	3,755	3,705
EXXON MOBIL CORP	61,633	71,305

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FACEBOOK INC	77,061	79,845
FITB - 6.625% - PFD SER 1	13,149	12,290
FNB CORP 7.25% PFD	10,315	10,149
FT NYSE ARCA BIOTECH INDEX FUN	18,408	19,994
GARTNER INC	39,014	47,705
GENERAL MILLS INC	16,371	16,801
GLAXOSMITHKLINE PLC	48,313	45,634
GOLDMAN SACHS GP PFD - 6.375%	7,467	7,491
GOLDMAN SACHS GROUP PFD SER J	15,773	15,926
HARTFORD FINL SVCS GRP PFD - 7	10,546	9,956
HUNTINGTON BANCSHARES	4,923	4,807
IBERIABANK CORP - PFD CLBL	1,213	1,284
ING GROEP DEBT - 6.200% - PERP	3,820	3,731
ING GROEP NV PERP PFD - 6.375%	3,707	3,645
ISHARES INTEREST RATE HEDGED H	75,606	75,158
ISHARES MSCI USA MOMENTUM FACT	40,310	43,771
ISHARES MSCI USA QUALITY FACTO	68,453	74,974
J P MORGAN CHASE PFD SER T- 6.	4,544	4,407
JOHNSON & JOHNSON	64,144	65,554
JP MORGAN PFD - 6.15%	5,094	4,888
JPM NON-CUM PFD SER W - 6.300%	4,454	4,387
KEYCORP 6.125% PFD FIX-TO-FLOA	4,953	5,127
KEYCORP PFD SER C - 12/31/2049	14,839	14,249
KILROY RLTY CORP - PFD G	2,672	2,586
KIMBERLY CLARK CORP	45,179	42,110
KRAFT HEINZ CO	18,699	20,957
LOCKHEED MARTIN CORP	40,587	42,240
LORD ABBETT FLOATING RATE F	72,274	72,273
MASTERCARD INC	22,459	26,742
MCDONALD'S CORP	74,936	84,595

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO INC	50,102	54,102
MFS GOVERNMENT SECURITIES FUND	115,801	112,254
MFS LIMITED MATURITY FUND CLAS	173,928	172,765
MONSANTO CO	39,481	41,137
MORGAN STANLEY - 6.375% PFD CL	9,866	9,520
MORGAN STANLEY PFD SER E - 7.1	7,670	7,511
MORGAN STANLEY PFD SER F - 6.8	12,146	11,979
NATIONAL GRID TRANSCO PLC	79,090	66,205
NESTLE S.A	53,349	53,016
NIKE INC-CL B	86,344	74,669
NORTHROP GRUMMAN CORP	40,283	42,330
NOVARTIS AG ADR	36,829	35,983
O'REILLY AUTOMOTIVE INC	93,025	95,495
OCCIDENTAL PETROLEUM CORP	19,880	19,161
ORACLE CORP	57,887	58,636
PARTNERRE LTD PFD - 6.500%	1,339	1,166
PARTNERRE LTD PFD H	17,899	16,811
PEOPLE'S UTD FINL PERP PFD SER	5,226	5,170
PEPSICO INC	60,527	62,359
PHILIP MORRIS INTL	83,385	86,367
PIMCO ENHANCED SHORT MATURITY	75,554	75,491
PNC FINANCIAL SERVICES PFD SER	23,625	22,241
POWERSHARES DYNAMIC SEMICONDUC	24,796	24,252
PPL CORPORATION	42,694	41,984
PRICELINE.COM INCORPORATED	51,755	58,642
PROCTER GAMBLE CO	107,767	110,145
QWEST CORPORATION	2,516	2,323
RAYTHEON CO	41,068	42,742
REALTY INCOME CORP	17,957	18,451
REGENERON PHARMACEUTICALS INC	73,669	72,317

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REGIONS FINANCIAL 6.375 PREFER	2,625	2,441
REGIONS FINANCIAL CORP NEW MON	6,224	6,102
REINSURANCE GROUP OF AMERICA I	12,272	12,220
REINSURANCE GRP OF AMER 6.20%	12,978	12,330
REPUBLIC SVCS INC	40,565	47,009
ROYAL BK OF SCOT GRP SER L - 5	2,625	2,499
ROYAL BK OF SCOT GRP SER S - 6	5,114	5,110
SANOFI-AVENTIS SPONSORED ADR	82,090	78,818
SCE TRUST IV NEW MONEY PFD SER	1,239	1,135
SCE TRUST IV PFD K	6,440	5,961
SOUTHERN CO	56,997	59,028
SPDR S&P AEROSPACE AND DEFENSE	25,059	31,748
STARBUCKS CORP COM	77,278	74,674
STATE STREET 5.35% - CLASS B	12,962	12,260
STIFEL FINANCIAL CORPS SER A 6	2,595	2,486
SYNOVUS FIN CORP 7.875%	7,141	7,018
TAUBMAN CENTERS INC - PFD J	1,276	1,205
THE COCA-COLA CO	101,262	97,763
TJX COMPANIES INC	64,732	64,537
TORCHMARK CAP TR III PFD C	2,467	2,448
TOTAL FINA ELF S.A	9,818	10,347
UNILEVER PLC AMER	29,007	26,862
UNITED PARCEL SERVICE	40,568	44,595
UNITEDHEALTH GROUP INC	79,693	84,501
US BANCORP PFD SER G - 6.000%	7,098	6,756
US BANCORP PFD STK - 6.500%	9,013	8,600
VALIDUS HOLDINGS, LTD.	796	698
VALLEY NATL BANCORP - 6.250% -	4,108	3,911
VANGUARD SHORT-TERM CORPORATE	123,529	123,879
VENTAS INC	22,052	24,383

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS	89,978	98,112
VISA INC	126,139	135,521
VODAFONE GROUP PLC	95,630	70,187
WALT DISNEY HOLDINGS CO	41,416	45,753
WASTE MANAGEMENT INC	40,593	46,375
WELLS FARGO & CO PFD SER J - 8	3,018	2,881
WELLS FARGO ADVT STRATEGIC MUN	282,568	276,419
WELLS FARGO PERP PFD SER X CL	1,253	1,146
WELLS FARGO PFD NON-CUM - 5.85	1,288	1,136
WELLS FARGO PFD SER R - 6.625%	19,757	18,428
WELLS FARGO PFD SHS SER W - 5.	2,468	2,295
WELLTOWER INC	35,226	33,331
WINTRUST FIN CORP - 6.500% - P	8,782	8,304
ZIONS BANCORP DEP SHARES	5,360	5,128
ZIONS BANCORPORATION 6.3% SRS	5,406	5,578

TY 2016 Other Expenses Schedule

Name: EON Charitable Foundation

EIN: 27-4094169

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	33,316			33,316
Bank Charges	218	218		
State or Local Filing Fees	25			25

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TY 2016 Other Income Schedule

Name: EON Charitable Foundation

EIN: 27-4094169

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Federal Tax Refund	876		

TY 2016 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	52,503	52,503		

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TY 2016 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 2016	1,900			
990-T 1st Extension for 2015	2,000			
Foreign Tax Paid	1,774	1,774		