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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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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)*▶$ 8,598,172

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))*

			(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)	150,030			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,628	1,628		
	4	Dividends and interest from securities	197,622	197,202		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	296,378			
	b	Gross sales price for all assets on line 6a 8,193,130				
	7	Capital gain net income (from Part IV, line 2)		331,320		
	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)				
	12	**Total.** Add lines 1 through 11	645,658	530,150		
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)	57,292	57,292		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,687	725		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	32,134	95		32,039
	24	**Total operating and administrative expenses.** Add lines 13 through 23	100,113	58,112		32,039
	25	Contributions, gifts, grants paid	25,000			25,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	125,113	58,112		57,039
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	520,545			
	b	**Net investment income** (if negative, enter -0-)		472,038		
	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	527,042	551,310	551,310
	3	Accounts receivable ▶ 868			
		Less allowance for doubtful accounts ▶		868	868
	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)	5,774,316	5,187,816	5,908,089
	c	Investments—corporate bonds (attach schedule)	1,070,310	2,152,219	2,137,905
	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)	7,371,668	7,892,213	8,598,172
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	7,371,668	7,892,213	
	30	**Total net assets or fund balances** (see instructions)	7,371,668	7,892,213	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,371,668	7,892,213	

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	7,371,668
2	Enter amount from Part I, line 27a	2	520,545
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,892,213
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	7,892,213

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	8,193,130		7,861,810	331,320
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				331,320
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** 331,320

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))
2016	408,341	7,617,692	0 053604
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

2 **Total** of line 1, column (d)	2	0 488646
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 097729
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,927,975
5 Multiply line 4 by line 3	5	774,793
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,720
7 Add lines 5 and 6	7	779,513
8 Enter qualifying distributions from Part XII, line 4 , ...	8	57,039

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	9,441
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	9,441
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	9,441
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,800		
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	6,800
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	2,641
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 2018 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 2017 or the taxable year beginning in 2017 (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 2017, 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017)*	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 2017?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ **Yes** ☑ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ **Yes** ☐ **No**

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Brian K Bess Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres, Dir, Sec 1 0	0	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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	57,292

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,414,287
b	Average of monthly cash balances.	1b	634,419
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	8,048,706
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,048,706
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	120,731
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,927,975
6	**Minimum investment return.** Enter 5% of line 5.	6	396,399

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	396,399
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	9,441		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	9,441
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	386,958
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	386,958
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	386,958

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	57,039
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	57,039
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	57,039

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					386,958
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.					
b Total for prior years 2015 , 2014 , 2013					
3 Excess distributions carryover, if any, to 2017					
a From 2012.	352,184				
b From 2013.	27,743				
c From 2014.	159,951				
d From 2015.	380,676				
e From 2016.	34,163				
f **Total** of lines 3a through e.		954,717			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 57,039					
a Applied to 2016, 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 2017 distributable amount.					57,039
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017		329,919			329,919
(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		624,798			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					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 2012 not applied on line 5 or line 7 (see instructions) . . .		22,265			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		602,533			
10 Analysis of line 9					
a Excess from 2013. . . .	27,743				
b Excess from 2014. . . .	159,951				
c Excess from 2015. . . .	380,676				
d Excess from 2016. . . .	34,163				
e Excess from 2017. . . .					

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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	**(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*				
HOPE HOUSE OF COLORADO 6475 BENTON ST ARVADA, CO 80003	N/A	PC	General & Unrestricted	20,000
MINDS MATTER PO BOX 48162 DENVER, CO 80204	N/A	PC	General & Unrestricted	5,000
Total . . . . ▶ **3a**				25,000
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	1,628	
4 Dividends and interest from securities. . . .			14	197,622	
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	296,378	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				495,628	

13 Total. Add line 12, columns (b), (d), and (e). 13 495,628

(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

******	2018-05-01	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

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

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

TY 2017 Depreciation Schedule

Name: EON Charitable Foundation

EIN: 27-4094169

TY 2017 Investments Corporate Bonds Schedule

Name: EON Charitable Foundation

EIN: 27-4094169

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN TOWER CORP - 0.000% -	8,124	8,180
AMERICAN TOWER CORP - 4.700% -	14,286	13,916
AMERICAN TOWER CORP - 5.900% -	5,789	5,531
AMKOR TECHNOLOGY NOTE - 6.375%	33,198	33,024
ANTERO RES CORP - 5.125% - 12/	10,193	10,200
APACHE CORP SR NT - 3.250% - 0	80,856	75,565
ARROW ELECTRONICS INC NOTE - 3	25,519	25,032
ARROW ELECTRS INC - 4.000% - 0	26,306	26,531
AT&T, INC - 3.950% - 01/15/202	27,587	27,644
BEST BUY INC NT - 5.500% - 03/	52,239	51,708
CARLISLE COS INC NOTE CALL - 3	22,975	23,182
CBS OUTDOOR - 5.875% - 03/15/2	24,795	25,380
CBS OUTDOOR AMERS CAP LLC BOND	3,150	3,173
CDK GLOBAL INC NTS - 4.500% -	5,038	5,193
CDW LLC/CDW FINANCE - 5.000% -	28,447	28,945
CENTURYLINK INC - 5.800% - 03/	21,449	21,547
CITIGROUP INC FIXED TO FLOAT -	26,489	26,594
DAVITA HEALTHCARE PTNRS - 5.12	21,018	21,210
DEUTSCHE BK BOND - 0.000% - 05	26,303	26,087
DIAMONDBACK ENERGY INC - 5.375	100,507	99,788

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DISCOVERY COMMUNICATIONS LLC B	27,947	28,804
DISH DBS CORP NTS - 6.750% - 0	60,333	57,750
DUN & BRADSTREET CORP - 4.375%	27,745	27,383
ELECTRONIC ARTS INC NOTE - 3.7	39,287	39,181
ELECTRONIC ARTS INC NOTE - 4.8	39,741	39,482
EXPEDIA INC - 4.500% - 08/15/2	15,099	15,709
EXPEDIA INC DEL - 5.950% - 08/	12,232	11,835
GANNETT CO INC - 6.375% - 10/1	22,601	21,998
GAP INC - 5.950% - 04/12/2021	27,576	28,036
GOLDMAN SACHS - 5.700% - 05/10	26,797	26,809
GOLDMAN SACHS GROUP INC NOTE -	83,005	83,161
INFOR US INC - 6.500% - 05/15/	26,538	26,910
INGLES MKTS INC - 5.750% - 06/	38,570	38,380
INTL GAME TECHNOLOGY - 5.000%	7,302	7,368
JEFFERIES GROUP INC NTS - 8.50	42,559	38,016
JP MORGAN CHASE - 5.300% - 12/	26,990	26,965
JPMORGAN CHASE - 7.900% - 12/3	47,974	46,575
JUNIPER NETWORKS INC - 4.500%	33,058	32,258
KLA-TENCOR CORP SR GLBL NT - 4	14,406	14,605
KLA-TENCOR SR GLBL NT - 4.650%	13,076	13,016

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KOHLS CORP - 4.750% - 12/15/20	27,650	28,451
KRAFT HEINZ FOODS CO - 3.950%	9,307	9,296
L BRANDS INC - 5.625% - 10/15/	27,365	28,048
L-3 COMMUNICATIONS CORP - 5.20	52,320	51,324
LOUISIANA PAC CORP - 4.875% -	59,118	58,852
MASCO CORP - 4.450% - 04/01/20	11,401	11,663
MASCO CORP NT - 5.950% - 03/15	16,753	16,607
MORGAN STANLEY DEP SHS - 5.550	26,958	27,008
MOTOROLA SOLUTIONS - 0.000% -	3,950	4,028
MOTOROLA SOLUTIONS INC - 4.000	22,959	23,590
PENSKE AUTOMOTIVE GRP INC - 5.	17,128	17,255
PHILIPS ELECTRONICS NV - 3.750	81,388	78,089
POLYONE CORP NOTE - 5.250% - 0	31,879	31,575
PULTEGROUP INC - 5.500% - 03/0	38,630	39,150
QVC INC - 4.375% - 03/15/2023	16,229	16,407
QVC INC - 4.450% - 02/15/2025	5,895	6,120
QVC INC - 4.850% - 04/01/2024	5,069	5,254
SALLY HLDGS LLC - 5.625% - 12/	22,010	21,890
SIGNET JEWELERS - 4.700% - 06/	27,888	27,569
STEEL DYNAMICS INC - 5.125% -	7,140	7,175

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STEEL DYNAMICS INC - 5.500% -	72,280	72,249
TESORO CORP - 5.375% - 10/01/2	22,495	22,715
TRANSDIGM INC - 0.000% - 07/15	7,112	7,140
TRANSDIGM INC - 6.500% - 07/15	20,550	20,500
TRANSDIGM INC NOTE NOTE - 6.50	45,738	44,990
TRINITY ACQUISITION PLC - 3.50	6,092	6,117
TRINITY INDS INC - 4.550% - 10	23,566	26,972
TRINITY PARTNERS ACQUISITION -	21,823	22,247
UNITED RENTALS - 5.750% - 11/1	22,004	23,155
UNITED RENTALS NT - 5.500% - 0	4,195	4,240
VERISK ANALYTICS - 4.125% - 09	5,296	5,220
VERISK ANALYTICS - 5.800% - 05	22,132	21,762
VERIZON COMMUNICATIONS INC - 5	27,984	27,803
VIACOM INC NOTE - 4.250% - 09/	27,824	27,567
VISA INC NOTE - 3.150% - 12/14	25,661	25,558
WELLS FARGO NTS - 7.980% - 02/	61,296	59,955
WESCO DISTR INC NOTE - 5.375%	7,180	7,193
WESCO DISTR INC NT - 5.375% -	20,850	20,500

TY 2017 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
ACCENTURE PLC	47,567	70,421
ACTIVISION BLIZZARD INC	29,030	31,787
ADOBE SYSTEMS, INC	59,273	105,144
ALIGN TECHNOLOGY, INC	21,056	53,326
ALLSTATE CORP	22,330	34,240
ALPHABET INC CL A	24,153	34,762
ALPHABET INC CL C	63,421	93,130
ALTRIA GROUP INC	82,654	98,403
APTIV PLC	19,811	23,498
AUTOMATIC DATA PROCESSING INC	56,322	76,291
AVALONBAY CMNTYS INC	32,038	31,400
BERKSHIRE HATHAWAY INC. CLASS	207,284	216,060
BLACKROCK INC	42,421	56,508
BRITISH AMERICAN TOBACCO PLC	37,598	39,792
CA INC	37,097	38,671
CARNIVAL CORP	51,325	61,459
CELGENE CORP	51,458	51,867
CENTENE CORP	39,374	42,168
CHARTER COMMUNICATIONS, INC	32,179	32,924
CHEVRON CORP	26,438	34,052
CHUBB LIMITED	28,743	30,395
CINCINNATI FINANCIAL CORP	42,219	43,333
CISCO SYSTEMS INC	39,530	44,351
COLGATE-PALMOLIVE COMPANY	40,045	40,894
COMMERCE BOND INSTITUTIONAL FU	142,828	144,308
CRANE CO	39,736	42,469
CROWN CASTLE INTL	38,822	40,186
DELPHI AUTOMOTIVE PLC	3,886	4,827
DIAGEO PLC ADS	70,953	88,640
DIREXION ALL CAP INSIDER SENTI	36,202	44,073

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOLLAR GENERAL CORP	74,593	84,174
DOMINION ENERGY INC	15,729	17,833
DUKE ENERGY CO	22,187	24,308
ECOLAB INC	28,971	31,532
ELI LILLY & CO	37,714	38,514
FACEBOOK INC	62,804	98,994
FT NYSE ARCA BIOTECH INDEX FUN	25,824	36,125
GARTNER INC	31,492	46,920
GEN DYNAMICS CP	67,002	71,004
GENERAL ELECTRIC CO	46,023	26,995
GENERAL MILLS INC	41,854	41,147
GOGO INC	17,464	15,318
GUGGENHEIM GLOBAL WATER INDEX	41,467	44,283
HASBRO INC	12,139	11,361
HONEYWELL INTL	32,135	31,592
INTEL CORP	65,806	77,364
INVESCO PLC	40,802	40,267
ISHARES INTEREST RATE HEDGED H	110,242	110,655
ISHARES MSCI USA MOMENTUM FACT	120,453	156,448
ISHARES MSCI USA QUALITY FACTO	199,429	238,752
JOHNSON & JOHNSON	64,968	71,956
KINDER MORGAN INC	25,836	21,539
LAZARD GLOBAL LISTED INFRASTRU	97,760	103,145
LOCKHEED MARTIN CORP	27,479	28,573
LORD ABBETT FLOATING RATE F	146,373	145,277
LOWES COMPANIES INC	26,166	30,113
MARSH AND MCLENNAN COMPANIES I	28,978	32,068
MASTERCARD INC	18,123	31,634
MCDONALD'S CORP	25,013	33,563
MEDTRONIC PLC	38,964	39,971

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO INC	37,169	38,489
MFS SER TR MUNICIPAL HIGH INCO	17,781	17,803
MICROSOFT CORP	118,006	140,542
MONSANTO CO	26,557	30,713
NESTLE S.A	43,098	51,324
NEW MARKET CORP	28,748	26,228
NIKE INC-CL B	105,105	115,655
NORFOLK SOUTHERN CORP	56,154	66,509
O'REILLY AUTOMOTIVE INC	61,526	60,857
ORACLE CORP	86,535	100,092
PAYCHEX	31,575	34,653
PFIZER INC	36,301	38,574
PHILIP MORRIS INTL	21,903	21,024
POWERSHARES DYNAMIC PHARMACEUT	49,866	52,619
POWERSHARES DYNAMIC SEMICONDUC	42,596	56,325
POWERSHARES NASDAQ INTERNET PO	42,788	53,574
PRAXAIR INC	33,244	40,371
PRICELINE.COM INCORPORATED	41,404	55,608
PROCTER GAMBLE CO	30,792	30,688
RED HAT, INC	30,110	28,464
REGENERON PHARMACEUTICALS INC	48,046	48,499
ROBO GLOBAL ROBOTICS AND AUTOM	29,305	38,180
SELECT SECTOR SPDR UTILITIES	41,501	40,300
SERVICE NOW	31,288	32,467
SOUTHWEST AIRLINES	30,830	36,587
SPDR S&P AEROSPACE AND DEFENSE	52,026	73,951
SPDR S&P BANK ETF	25,222	26,416
STARBUCKS CORP COM	62,340	62,312
SUNCOR ENERGY INC	37,678	41,053
TARGET CORPORATION	37,678	44,305

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEXAS INSTRUMENTS INC	31,032	33,943
THE COCA-COLA CO	51,349	54,872
TIME WARNER INC	29,650	27,624
UNION PACIFIC	38,227	45,594
UNITED TECHNOLOGIES CORP	29,858	33,806
V F CORP	37,389	40,330
VANGUARD ENERGY ETF	79,315	79,259
VANGUARD FIN ETF	47,557	53,300
VERIZON COMMUNICATIONS	34,589	36,416
VISA INC	77,263	121,317
WALT DISNEY HOLDINGS CO	28,737	32,468
WELLS FARGO & CO	66,566	69,406
WELLS FARGO ADV ULTRA SHORT TE	26,852	26,821
WELLS FARGO ADVT STRATEGIC MUN	159,795	158,187
YUM BRANDS INC	26,679	32,889
ZOETIS INC	26,203	26,871

TY 2017 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	32,014			32,014
Bank Charges	95	95		
State or Local Filing Fees	25			25

TY 2017 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	57,292	57,292		

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TY 2017 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 2017	6,800			
990-PF Extension for 2016	3,162			
Foreign Tax Paid	725	725		

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

2017

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

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
EON Charitable Foundation

Employer identification number
27-4094169

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Bess Brian K 43 Amaranth Drive Littleton, CO80127	$ 150,030	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	BERKSHIRE HATHAWAY INC CLASS B BRK-B, 755 sh	$ 150,030	2017-12-20

(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
EON Charitable Foundation

Employer identification number
27-4094169

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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