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.

The provided Home 1990-PE and its senarety instructions is at warm its conformal point.

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public. 1705 2016

		dar year 2016°or tax year b foundation	eginning JUN	1, 2016	, and en		MAY 31, 2017 A Employer identification	number
Tar				morram errak			16 6076130	
		ILON ASSOCIATION of street (or P.O. box number if n				Room/suite	16-6076130	
		SCIARABBA WA		•		NOON/SUITE	B Telephone number 607-272-55	EΛ
					l		_	
_		own, state or province, coun		OSIAI CODE			C If exemption application is p	ending, check here
			nitial return	Initial return of a fo	rmar nublia al		D 1. Foreign organizations	ahaak bara
u u	IGUN		inal return	Amended return	ittici public ci	iaiity	i. Poreign organizations	, CHECK HEIC
			Address change	Name change			Foreign organizations me check here and attach co	eting the 85% test,
H Ct	eck			kempt private foundation		. 1/.		
		ction 4947(a)(1) nonexempt		Other taxable private founda	tion	94	E If private foundation state under section 507(b)(1)	
l Fau		rket value of all assets at en			Accru	ial /	F If the foundation is in a	
		Part II, col (c), line 16)	·	ther (specify)		- 1	under section 507(b)(1)	
	\$	82	. 952 . (Part I, colu	mn (d) must be on cash t	pasis.)			(2), 22
Pai	rt I	Analysis of Revenue and (The total of amounts in column necessarily equal the amounts	Expenses	(a) Revenue and	(b) Net inv	estment/	(c) Adjusted net	(d) Disbursements
		 (The total of amounts in column necessarily equal the amounts 	ns (b), (c), and (d) may not in column (a))	expenses per books	inco		income	for charitable purposes (cash basis only)
$\neg \top$		Contributions, gifts, grants,						
	2	Check X If the foundation is	s not required to attach Sch. B					
	3	Interest on savings and tempora	ary					
1/	4	Dividends and interest from		968.		968.		STATEMENT 1
1	5a	Gross rents						
į	b	Net rental income or (loss)						
as l	6a	Net gain or (loss) from sale of as	ssets not on line 10	-1.				
2 5	b	Gross sales price for all assets on line 6a	10,000.					
S S	7	Capital gain net income (from Pa	art IV, line 2)		·	0.		
2	8	Net short-term capital gain			~- <u>,</u>			<u> </u>
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	b	Less Cost of goods sold						
Revenue		Gross profit or (loss)						
.		Other income		0.67		~~~		
,	12	Total. Add lines 1 through		967.		968.	<u> </u>	
	13	Compensation of officers, direct		0.		0.	0.	ļ <u>c</u>
- 1		Other employee salaries an	-					
· co		Pension plans, employee b	enents					
		Legal fees	Cunvan 3	220				220
ě.		A DEVISOR	STMT 2	220.		0.	0.	220
- W		Other professional fees						
유	<u>'</u> M	Interest 5 2018	STMT 3	50.		0.	0.	50
B101 ministrative Expen	10	Depreciation and depletion	SIMI	30.		<u> </u>	<u> </u>	30
=	ည္ကို	Gobandy, UT						
_	21	Travel, conferences, and m	neetinns					<u> </u>
	22	Printing and publications	ioomiya					
g	23	Other expenses	STMT 4	-104.		0.	0.	(
듩		•						······
Operating and		expenses. Add lines 13 th		166.		0.	0.	270
ō	25	Contributions, gifts, grants	-	0.				(
- 1	26	Total expenses and disbu						
		Add lines 24 and 25		166.		0.	0.	270
	27	Subtract line 26 from line	12:					
		Excess of revenue over expens		801.				
•		Net investment income of				968.		
1	D							

EPSILON	ASSOCIATION	CHARITABLE	TRUST

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Pa	rt	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1,	Cash - non-interest-bearing	42,815.	22,693.	22,693.
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less; allowance for doubtful accounts ▶		ĺ	
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	-	disqualified persons			
	7	Other notes and loans receivable			
	•	Less: allowance for doubtful accounts			
<u>"</u>	R	Inventories for sale or use			
ا <u>ت</u>	9	Prepaid expenses and deferred charges			
AS.		Investments - U.S. and state government obligations STMT 6	30,174.	20 046	20,034.
		· · · · · · · · · · · · · · · · · · ·	30,1/4.	20,046.	20,034.
		Investments - corporate stock	0 006	40 426	40 225
١.		Investments - corporate bonds STMT 7	9,986.	40,436.	40,225.
1	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
		Investments - mortgage loans			······
1	3	Investments - other			
1	4	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
1	5	Other assets (describe ►)			
1	6	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	82,975.	83,175.	82,952.
1	7	Accounts payable and accrued expenses	355.		
1	8	Grants payable			
g 1	9	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
g 2	!1	Mortgages and other notes payable			
ء ا ت	2	Other habilities (describe >	2,604.	2,565.	
2	23	Total liabilities (add lines 17 through 22)	2,959.	2,565.	
7	···	Foundations that follow SFAS 117, check here			
- 1		and complete lines 24 through 26 and lines 30 and 31.			
8 2	4	Unrestricted			
e l	25	Temporarily restricted			
ga 2	26	Permanently restricted			
֓֟֟֓֓֓֓֓֟֓֓֓֓֟֓֓֓֓֓֓֓֟֟֓֓֓֓֟֟֓֓֓֟֓֓֟֟֓֓֟֓֓֟֓֓֓֟֓֓֟֓֓֟֓֓֟֓֓֡		Foundations that do not follow SFAS 117, check here			
5		and complete lines 27 through 31.			
۵ ,	27	Capital stock, trust principal, or current funds	0.	0.	
ta !		- ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	0.	0.	
SSI	8.	Paid-in or capital surplus, or land, bldg., and equipment fund	80,016.		
* .	29	Retained earnings, accumulated income, endowment, or other funds		80,610.	
Ž	30	Total net assets or fund balances	80,016.	80,610.	
		Total liabilities and not see thank halance	82,975.	83,175.	
		Total liabilities and net assets/fund balances Analysis of Changes in Net Assets or Fund Ba		83,173.	
		net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
,		st agree with end-of-year figure reported on prior year's return)		1	80,016.
		r amount from Part I, line 27a		2	801.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	80,817.
		eases not included in line 2 (itemize)	SEE STA		207.
6 T	ota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	80,610.

Form 990-PF (2016) 16-6076130 Page 3 Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (d) Date sold P - Purchase D - Donation (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) 10000 US TREASURY NOTE 11/14/13 03/01/17 P b C d (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 10,000 10,001 d Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any b ď If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) -1. 2 If (loss), enter -0- in Part I, line 7 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). N/A If (loss), enter -0- in Part I, line 8 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Base period years Calendar year (or tax year beginning in) (d) Distribution ratio (c) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c)) 2,590. 82,379. .031440 2015 1,675. 2014 85,723. .019540 4,750. 91,156. .052108 2013 16,352. 101,067. 2012 .161794 20,271 2011 121,647 .166638 .431520 2 Total of line 1, column (d) 2 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 .086304 81,371. 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 7,023. 5 Multiply line 4 by line 3 5 6 Enter 1% of net investment income (1% of Part I, line 27b) 10. 6

7,033.

270.

7 Add lines 5 and 6

See the Part VI instructions.

8 Enter qualifying distributions from Part XII, line 4

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.

_	n 990-PF (2016) EPSILON ASSOCIATION CHARITABLE TRUST 16-6076 art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			Page 4 1 S)	
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%			<u>19.</u>	
	of Part I, line 27b				
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-)			0.	
3	Add lines 1 and 2			<u>19.</u>	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			<u> 19.</u>	
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 6a				
b	Exempt foreign organizations - tax withheld at source				
C	Tax paid with application for extension of time to file (Form 8868)				
	Backup withholding erroneously withheld				
	Total credits and payments. Add lines 6a through 6d			0.	
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			<u> 19.</u>	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
	Enter the amount of line 10 to be: Credited to 2017 estimated tax				
Pa	art VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes		
	any political campaign?	1a		X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		1		
	distributed by the foundation in connection with the activities.		1		
C	Did the foundation file Form 1120-POL for this year?	10_		X	
đ	f Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:] ,		ı	
	(1) On the foundation. ► \$ O . (2) On foundation managers. ► \$ O .] .			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. ▶ \$ 0 .				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2_		X	
	If "Yes," attach a detailed description of the activities.				
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_		X	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		_X	
b	o 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?	5		X	
	If "Yes," attach the statement required by General Instruction T.				
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	X		
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	X	[
				ľ	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			l	
	NY				
b	o If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		77	1	
_	of each state as required by General Instruction G? If "No," attach explanation	8b	X	 	
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				7
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9_		X_	L
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	\ DE	(0040)	
	FC FC	orm 99 0	・・トト	(2016)	

Form 990-PF (2016)

EPSILON ASSOCIATION CHARITABLE TRUST

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Pa	Part VII-A Statements Regarding Activities (c	ontinued)			
				Yes	No
11	11 At any time during the year, did the foundation, directly or indire	ctly, own a controlled entity within the meaning of		. 1	1
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11	i	X
12	12 Did the foundation make a distribution to a donor advised fund of	over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	· · · · · · · · · · · · · · · · · · ·	12	. 1	X
13	13 Did the foundation comply with the public inspection requiremen		13	Х	
	Website address ► N/A		لستند	لستتسا	
14	14 The books are in care of ► SCIARABBA WALKE	ER & CO., LLP Telephone no. ▶607-272	-5	550	
	Located at > 410 E UPLAND RD, ITHAC				
15	15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-			>	
	and enter the amount of tax-exempt interest received or accrued		N	/A	
16	16 At any time during calendar year 2016, did the foundation have a	an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?		16	1	X
	See the instructions for exceptions and filing requirements for Fe	InCEN Form 114. If "Yes," enter the name of the			
	foreign country				İ
Pa	Part VII-B Statements Regarding Activities for	or Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" col	umn, unless an exception applies.		Yes	No
ta	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?		. [İ
	(2) Borrow money from, lend money to, or otherwise extend cr	· · · · · · · · · · · · · · · · · · ·		. [İ
	a disqualified person?	Yes X No			İ
	(3) Furnish goods, services, or facilities to (or accept them from				
	(4) Pay compensation to, or pay or reimburse the expenses of,	a disqualified person? Yes X No		. 1	
	(5) Transfer any income or assets to a disqualified person (or n				l
	for the benefit or use of a disqualified person)?	Yes X No		: 1	ĺ
	(6) Agree to pay money or property to a government official? (I	Exception. Check "No"		;	
	if the foundation agreed to make a grant to or to employ the				
	termination of government service, if terminating within 90	days.) Yes X No		. }	ĺ
b	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qual	· ·		. }	ĺ
	section 53.4941(d)-3 or in a current notice regarding disaster as	ssistance (see instructions)? N/A	1b		<u> </u>
	Organizations relying on a current notice regarding disaster assi			. 1	į
C	c Did the foundation engage in a prior year in any of the acts desc	ribed in 1a, other than excepted acts, that were not corrected			ĺ
	before the first day of the tax year beginning in 2016?	ļ a	1c		X
2	2 Taxes on failure to distribute income (section 4942) (does not ap	pply for years the foundation was a private operating foundation		. 1	
	defined in section 4942(j)(3) or 4942(j)(5)):			. 1	1
a	a At the end of tax year 2016, did the foundation have any undistri			; }	ĺ
	before 2016?	Yes X No		, 1	ĺ
		· · · · · · · · · · · · · · · · · · ·			
D	b Are there any years listed in 2a for which the foundation is not a				ĺ
		ring section 4942(a)(2) to all years listed, answer "No" and attach			1
_	statement - see instructions.)	range di tanàna ao amin'ny faritr'i Mandrier no ben'ny tanàna mandritry ny taona 2008–2014. Ilay kaominina dia	2b		
C	c If the provisions of section 4942(a)(2) are being applied to any of			1	ĺ
2.	3a Did the foundation hold more than a 2% direct or indirect interest	Management of the second secon			1
Jä		Yes X No		1	ĺ
	during the year? It "Vas " did it have excess business holdings in 2016 as a result				1
IJ		of (1) any purchase by the foundation or disqualified persons after			Í
		ad approved by the Commissioner under section 4943(c)(7)) to dispose			1
	Form 4720, to determine if the foundation had excess but	0-, 15-, or 20-year first phase holding period? (Use Schedule C, isiness holdings in 2016)	26		
A o	4a Did the foundation invest during the year any amount in a mann		3b	 	v
		r December 31, 1969) that could jeopardize its charitable purpose that	4a	 	X
J	had not been removed from jeopardy before the first day of the		4b		x
			70	لسسة	-43

Partificial to a Acar did to a toringation bay or inchr any amount to.	Form 4720 May Be I	nequired (contin	iuea)		
5a During the year did the foundation pay or incur any amount to:	4045/->>0	□	I		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section)	\ //		es X No		
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir		(9),,		
any voter registration drive?	.0		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purpose		ب کا ایک	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organizat 4945(d)(4)(A)? (see instructions)	ion described in section		es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literar	y or aducational nurnocae or	1	es A NO		
the prevention of cruelty to children or animals?	y, or educational purposes, or		es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	ndar the exceptions described		es LAL NO		
section 53.4945 or in a current notice regarding disaster assistance (see inst		in riogulations ,		5b	x
Organizations relying on a current notice regarding disaster assistance check	•			30	1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		unad 1			
expenditure responsibility for the grant?		. —	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53 49		1/A 1	es LINU		
6a Did the foundation, during the year, receive any funds, directly or indirectly, t					
a personal benefit contract?	o pay premiums on	ГПν	es X No		
•	norconal hanafit contract?	TI		e b	v
b Did the foundation, during the year, pay premiums, directly or indirectly, on a If "Yes" to 6b, file Form 8870	i personai benenii comraci?		}-	6b	X
7a 'At any time during the tax year, was the foundation a party to a prohibited tax	chalter transaction?		es X No		İ
b If "Yes," did the foundation receive any proceeds or have any net income attri			_	76	
Part VIII Information About Officers, Directors, Trus	·	nagara Highl		7b	
Paid Employees, and Contractors	olees, roundation wia	inagers, nigni	у		
List all officers, directors, trustees, foundation managers and their	r compensation.				
		(c) Compensation	(d) Contributions to	(e)	Expense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deterred compensation	acco	Expense unt, othe wances
REDERICK D. BLOOM	TRUSTEE	enter-o-j	Compensation	and	74401003
315 DORSEA RD	TROSTEE				
ANCASTER, PA 17601	2.00	0.	0.		0
CHARLES R. HOLCOMB	TRUSTEE	<u></u>	0.		
EASTERLY CT	TROSIEE				
UNTINGTON, NY 11743	2.00	0.	0.		^
BRUCE E. YOUNG	TRUSTEE	<u> </u>	U •		0
2.0. BOX 165	TRUSTEE				
	2 00	b.	_		^
O BOX HULETTS LANDING, NY 12841	2.00	V •	0.		0
	-	1	}		
	-				
Compensation of five highest-paid employees (other than those in	ocluded on line 1) If none	enter "NONE "			
. — ompondation of five ingliest-paid employees (other thail those if	.,	CITE HONE.	(d) Contributions to	(e)	Expense
	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	acco	Expense unt, othe
(a) Name and address of each employee paid more than \$50,000	dayoted to position		compensation	allC	wances
	devoted to position	1	1		
(a) Name and address of each employee paid more than \$50,000	devoted to position				
	devoted to position				<u> </u>
	devoted to position				
	devoted to position				
	devoted to position				
	devoted to position	;			
	devoted to position				
	devoted to position	,			
	devoted to position				

Part VIII Information About Officers, Directors, Trustees, Foundation Employees, and Contractors (continued)		-6076130	Page 7
3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE "		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compe	nsation
NONE	(b) type or convice	(c) compo	
	_		
			
	-		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities			0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers pro	stical information such as the oduced, etc.	Expenses	
1 N/A			
2			
3			
4			
Part IX-R Summers of Drogram Deleted Investments			
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year or	n lines 1 and 2.	Amount	
1 <u>N/A</u>		_	
2		 	
		-	
All other program-related investments. See instructions.			
3			

0 . Form **990-PF** (2016)

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: 63,748. a Average monthly fair market value of securities 1a 18,862. b Average of monthly cash balances 16 c Fair market value of all other assets 1c 82,610. d Total (add lines 1a, b, and c) 1d Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 82,610. Subtract line 2 from line 1d 3 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 1,239. 81,371. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 4,069. Minimum investment return. Enter 5% of line 5 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.) 4,069. Minimum investment return from Part X, line 6 19. Tax on investment income for 2016 from Part VI, line 5 Income tax for 2016. (This does not include the tax from Part VI.) Add lines 2a and 2b 2¢ 4.050 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 4,050. 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 ĥ 4,050 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 270. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b 270. Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 5 Adjusted qualifying distributions. Subtract line 5 from line 4 6

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

Form **990-PF** (2016)

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				4,050.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 14,249.				
b From 2012 11, 299.				
c From 2013 214.				
d From 2014				
e From 2015	ļ			}
f Total of lines 3a through e	<u>25,762.</u>			
4 Qualifying distributions for 2016 from	Ì			
Part XII, line 4: ► \$270.		'		
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)	<u> </u>	0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				270.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	3,780.		<u> </u>	3,780.
6 Enter the net total of each column as indicated below:		1		
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,982.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.		3	0.	
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)	0.			
8 Excess distributions carryover from 2011		}		
not applied on line 5 or line 7	10,469.		<u> </u>	
9 Excess distributions carryover to 2017.				
Subtract lines 7 and 8 from line 6a	11,513.			ļ
10 Analysis of line 9:				
a Excess from 2012 11,299.	1			
b Excess from 2013 214.				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016			<u> </u>	Form QQ0_PF (2016)

art XIV Private Operating Fou	inuations (see ins	structions and Part Vi	I-A, question 9)	N/A	/
 a If the foundation has received a ruling or d foundation, and the ruling is effective for 2 			•		
b Check box to indicate whether the foundati	on is a private operatin	g foundation described	ın section	4942(J)(3) or 494	42(j)(5)
a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a			-	 	
c Qualifying distributions from Part XII,			 	1 /	
,					
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					
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		-	1		
under section 4942(j)(3)(B)(i)		/	1		
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,		1			
dividends, rents, payments on		1	1		
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt	1				
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization	/				
(4) Gross investment income					
art XV Supplementary Inforr	nation (Comple	te this part only	if the foundatio	n had \$5,000 or mo	re in assets
at any time during the	e year-see instr	ructions.)			
Information Regarding Foundation	Managers:				
a List any managers of the foundation who l	•	than 2% of the total con	tributions received by th	ne foundation before the clos	e of any tax
year (but only if they have contributed mo			,		
ONE					
b List any managers of the foundation who	own 10% or more of th	e stock of a cornoration	(or an equally large nor	tion of the ownership of a pa	ertnershin or
other entity) of which the foundation has a			(or an equally large per	non or and outhorous or a po	
ONE					
Information Regarding Contribution	Grant Gift Loan	Scholarship etc. B	rograms.		
Check here X if the foundation only		• •	_	not accept uncolicited requi	acte for funde If
the foundation makes gifts, grants, etc. (se					
a The name, address, and telephone numbe	 				
RED BLOOM, C/O SCIAR			JP, 607-272	-5550	
10 EAST UPLAND ROAD,					
b The form in which applications should be		-		. miim	
	CCUCH, ADCUT	DC VEE VAY	LLABLE FROM	I THE HOUSE P	RESIDENT
PPLICATIONS FOR THE c Any submission deadlines:	PCHOTWYPHT	ID MILL MVM.	11101		···

Tait 244 _ Carphientonically intollination	(continuou)			
3 Grants and Contributions Paid During the Ye	ear or Approved for Future I	Payment		'
* Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid dunng the year	}			
NONE		,		
HOME				
	}			
	}			
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Total	,	τ	<u>▶ 3a</u>	0.
b Approved for future payment	<u> </u>	}		
		ļ		
NONE	}	}		}
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		}		}
		j		
Total		·	▶ 3b	0

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Part XVI-A **Analysis of Income-Producing Activities**

inter gross amounts unless otherwise indicated.	Unrelated I	ousiness income	Exclu	ded by section 512, 513, or 514	(0)
intel gross amounts unless otherwise indicated.		(b)	(C) Exclu-	(d)	(e) Related or exempt
1 Program service revenue:	Business	Amount	sion code	Amount	function income
	code		COUL		
<u> </u>					_
b	— 				
c					
d	1 1				
e	_ -				
f	_				·
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	968.	
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	523000	-1.			
9 Net income or (loss) from special events		-			
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a			1		
b		<u></u>			
c	1 1				
de	_			_ _	
2 Subtotal. Add columns (b), (d), and (e)	_	-1.		968.	0.
3 Total. Add line 12, columns (b), (d), and (e)	<u> </u>			13	967.
See worksheet in line 13 instructions to verify calculation	e)				
Part XVI-B Relationship of Activitie	es to the Accon	nplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which	income is reported in	column (e) of Part XVI-A	contrit	outed importantly to the accom	nolishment of
the foundation's exempt purposes (other					
<u> </u>					
					
					
			_		
				· _ ·	
				· · · · · · · · · · · · · · · · · · ·	
					
					
		· <u> </u>			
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					-
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				·	
			<u> </u>		
					
				 	

16) EPSILON ASSOCIATION CHARITABLE TRUST 16-6076130 Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	_	·			g with any other organization		tion 501(c) of	i i	Yes	NO
					7, relating to political organ	uzations?		[
		from the reporting founda	ation to a noncharita	ble exempt org	ganization of:			ł		
	Cash							1a(1)		<u>X</u>
(2)	Other	assets						1a(2)		<u>X</u> _
		sactions:						łi		
		of assets to a noncharitat						16(1)		X
(2)	Purch	ases of assets from a nor	ncharitable exempt c	organization				1b(2)		<u>X</u>
(3)	Renta	l of facilities, equipment, o	or other assets					1b(3)		<u>X</u>
(4)	Reimb	oursement arrangements						1b(4)		<u>X</u>
		or loan guarantees						1b(5)		<u>X</u>
		mance of services or mer	•	=				1b(6)		X X X
	-	facilities, equipment, mai	•					1c	لـــا	<u>X</u>
		•			• •		market value of the goods,		ets,	
					ed less than fair market valu	ie in any transactio	on or sharing arrangement, s	show in		
.) the value of the goods, o				7.5				
Line n	10	(b) Amount involved	(c) Name of		exempt organization	(0) Description	on of transfers, transactions, and	sharing an	rangeme	nts
	-+			N/A						
			 							
			 	 						
			- · · · ·		 	+				
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	\dashv					 				
										
2a Is	the four	ndation directly or indirect	tly affiliated with, or	related to, one	or more tax-exempt organi	zations described	·			
		501(c) of the Code (other	•	-			Ε	Yes	X	No
		mplete the following sche		/\ <i>/</i> /						
		(a) Name of org			(b) Type of organization		(c) Description of relations	hip		
		N/A								
					L	L				
					ig accompanying schedules and n taxpayer) is based on all inforn		Ma	y the IRS	discuss :	this
Sign	1 .		n Do	opa o (omo ma	ا ا ا م		sho	urn with th own below	e prepar (see ins	er <u>tr</u>)?
Here		Munh	W, 70"		1211118	TRUST	EE L	X Yes	: L_	J No I
	Sign	ature of officer or trustee		In	Date	Title	Charles J. d. 1970)			
		Print/Type preparer's na	ame	Preparer's s	•	Date	Check if PTIN			
Paid	i	GADOT 15: 3	OMTN		on Austin	2-9-18	self- employed	1 4 2 2	C 17 A	
raiu Prep		CAROLYN AU			N AUSTIN			$\frac{1433}{0716}$		
•	Only	Firm's name ► SCI.	AKABBA WA	LKER &	CO., LLP		Firm's EIN ► 16-1	0 / Τ θ	94	
Joe	Unity	Eurm's address > 4.1	0 53 07 77	T 3 3 777 - 77	03 D					
		Firm's address > 41			UAU		Dhana	72 5	EEA	
		1	HACA, NY	14850			Phone no. 607-2	orm 99		
							r	OI III JJ	0-1-I	(2010)

FORM 990-PF	DIVIDENDS	AND INTER	EST FROM SECUR	ITIES ST	ATEMENT 1	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME		
GOVT BOND INTEREST	968.	1	0. 968.	968.	968.	
TO PART I, LINE 4	968.		968.	968.	968.	
FORM 990-PF		ACCOUNTI	NG FEES	ST	ATEMENT 2	
DESCRIPTION		(A) EXPENSES PER BOOKS		ADJUSTED	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES		220.	0.	0.	220.	
TO FORM 990-PF, PG 1, LN 16B		220.	0.	0.	220.	
FORM 990-PF		TAX	ES	Sī	'ATEMENT 3	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
NYS CHARITIES BUREAU		50.	0.	0.	50.	
TO FORM 990-PF, PG 1,	LN 18 =	50.	0.	0.	50.	
FORM 990-PF		OTHER E	XPENSES	Si	PATEMENT 4	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
TDG DESIRED	-	104				
IRS REFUND		-104.	0.	0.	0.	

5

207.

207.

6

7

STATEMENT

FORM 990-PF	OTHER	DECREASE	es in	NET	ASSETS	OR	FUND	BALANCES	STATEMENT
DESCRIPTION									AMOUNT
ADJUSTMENT TO	PRIOR Y	EAR RETA	AINED	EARN	NINGS				2
TOTAL TO FORM	990-PF,	PART I	II, L	INE 5	5				

FORM 990-PF

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTES	X		20,046.	20,034.
TOTAL U.S. GOVERNMENT OBLIGATIONS		_	20,046.	20,034.
TOTAL STATE AND MUNICIPAL GOVERNMEN	T OBLIG	SATIONS		
TOTAL TO FORM 990-PF, PART II, LINE	10A	-	20,046.	20,034.
		=		

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	40,436.	40,225.
TOTAL TO FORM 990-PF, PART II, LINE 10C	40,436.	40,225.

CORPORATE BONDS