Form	990-PF		R or Sec	eturn of Private	Foundation	MAG	OMB No 1545-0052 2017	
Departr	ment of the Treasury	Do no ▶ Go to	t enter s	ocial security numbers on s.gov/Form990PF for instru	this form as it may be may	de public.	Open to Public Inspection	
		or tax year beginning	JUN	1, 2017	, and ending	MAY 31, 2018		
Name	e of foundation					A Employer identification number		
		SOCIATION CH			18	16-6076130		
	•	oox number if mail is not delivered			Room/suite	8 Telephone number 607-272-55	50 E	
		BBA WALKER 4: ovince, country, and ZIP or f				C If exemption application is pe		
	CHACA, NY		oreiğir þ	osiai code		If exemption application is per	stiding, check tiere	
	eck all that apply:	Initial return		Initial return of a fo	rmer public charity	D 1. Foreign organizations	, check here 🕨 🗀 🕳	
		Final return		Amended return		2 Foreign organizations mad	ating the 8594 test	
		Address change		Name change	$ \wedge$ \wedge	Foreign organizations med check here and attach cor		
H C	neck type of organiz		·	empt private foundation Other taxable private founda		E If private foundation stat		
L Fau		nonexempt charitable trust assets at end of year J		ng method: X Cash		under section 507(b)(1)		
	om Part II, col. (c), I	*		her (specify)	7.001 du	F If the foundation is in a 6 under section 507(b)(1)		
		83,312. (Par	l, colun	nn (d) must be on cash basis	5.)			
Pa	(The total of am	evenue and Expenses ounts in columns (b), (c), and (d) n al the amounts in column (a))	nay not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
	1 Contributions,	gifts, grants, etc., received						
		if the foundation is not required to attach	Sch B					
		gs and temporary s		937.	937.		STATEMENT 1	
	4 Dividends and 5a Gross rents	interest from securities		931.	<u> </u>		SIAIEMENI I	
	b Net rental incom	e or (loss)			RF	CEIVED		
as	6a Net gain or (loss)	from sale of assets not on line 10		0.				
Revenue	b Gross sales price assets on line 6a	9 for all 30,0	<u>00.</u>		188 W	3 0 2018		
		income (from Part IV, line 2)			8 9.			
	8 Net short-tern 9 Income modif				OG	DEN. UT	,	
	Gross sales less and allowances							
	b Less Cost of go	ods sold						
	c Gross profit o	r (loss)						
<i>:</i>	11 Other income	es 1 through 11		937.	937.	0.		
-		of officers, directors, trustees, etc		0		0:		
		ee salaries and wages						
. "		s, employee benefits						
use:	16a Legal fees				·			
xpe	b Accounting fec Other profess			-				
Б П	17 Interest	ional iccs						
ra E	18 Taxes	ŞTMT	2	19.	0.	0.	0.	
nist	19 Depreciation	and depletion						
Ē	20 Occupancy	,						
Ą		ences, and meetings						
gan	22 Printing and p 23 Other expens		3	50.	0.	0.	50.	
Operating and Administrative Expenses		ng and administrative	_	33.				
per	-	dd lines 13 through 23		69.	0.	0.	50.	
0	l .	s, gifts, grants paid		0.			0.	
	1	es and disbursements.		69.	0.	0.	_50.	
	Add lines 24 27 Subtract line	and 25 26 from line 12:		1 09.	<u> </u>	0.	30.	
	1	zo irum ime iz.	ents	868.				
		ent income (if negative, enter -0-			937.			
	c Adjusted net	income (if negative, enter -0-)				0.		

Б	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of ye	
	ar C	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	22,693.	13,797.	13,797.
ļ	2 .	Savings and temporary cash investments			
ĺ	3	Accounts receivable ►			
1		Less: allowance for doubtful accounts			
J		Pledges receivable >			
		Less: allowance for doubtful accounts			
		Grants receivable			
- }	_	Receivables due from officers, directors, trustees, and other			
	O				
	-	disqualified persons Other notes and loans receivable			····
	1				
		Less: allowance for doubtful accounts			
Assets	_	Inventories for sale or use			
155		Prepaid expenses and deferred charges	20.046	10 120	10 140
•		Investments - U.S. and state government obligations STMT 5	20,046.	10,136.	10,148.
		Investments - corporate stock	40 426	60.000	FO 268
		Investments - corporate bonds STMT 6	40,436.	60,088.	59,367.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
		Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			
_	<u> </u>	instructions. Also, see page 1, item I)	83,175.	84,021.	<u>83,312.</u>
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
iab	21	Mortgages and other notes payable			
_	22	Other liabilities (describe ► DUE TO EPSILON)	2,565.	2,565.	
_	23	Total liabilities (add lines 17 through 22)	2,565.	2,565.	
	L.	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31.			
ces	24	Unrestricted			
lan	25	Temporarily restricted			
Ba	26	Permanently restricted			
힡		Foundations that do not follow SFAS 117, check here			
Ę	l	and complete lines 27 through 31.	1		
ō	27	Capital stock, trust principal, or current funds	0.	0.	
Net Assets or Fund Baland	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	80,610.	81,456.	
ét	30	Total net assets or fund balances	80,610.	81,456.	
_					
	31	Total liabilities and net assets/fund balances	83,175.	84,021.	
		III Analysis of Changes in Net Assets or Fund Ba	lances		
	art				
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
	(mu	st agree with end-of-year figure reported on prior year's return)		1	80,610.
2	Ente	r amount from Part I, line 27a		2	868.
3	Othe	r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3	-	4	81,478.
5		reases not included in line 2 (itemize)		TEMENT 4 5	22.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	umn (b), line 30	6	81,456.
					Form 990-PF (2017)

EPSILON ASSOCIATION CHARITABLE TRUST

Page 2

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Form 990-PF (2017)

	Page 3									
(a) List and describe t	he kınd(s) of property sold (for exa	mple, real esta) P	- Purci	nase	(c) Date a	icquired ay, yr.)	(d) Date (mo., da	e sold ny, yr.)
				۳						
										
e				<u> </u>						
(e) Gross sales price							(h) Ga ((e) plus	un or (loss (f) minus () (g))	
a 10,000.			10,00	0.						0.
										0.
c 10,000.			10,00	0.						0.
<u>d</u>										
		<u> </u>								
Complete only for assets showin						(1)	Gains (Co	ol. (h) gain	minus	
(i) FMV as of 12/31/69										
<u>a</u>										0.
<u>b</u>			<u>-</u>							0.
С										<u> </u>
<u>d</u>										
_e										
2 Capital gain net income or (net ca				}	2					0.
Part IV Capital Gains and Losses for Tax on Investment Income										
If (loss), enter -0- in Part I, line 8				للِ	3			N/A	_	
Part V Qualification U	nder Section 4940(e) for	Reduced	l lax on Net	Inv	estm	ent Inc	ome			
(For optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment in	icome	3.)					
If section 4940(d)(2) applies, leave th	nis part blank.									
										
			•	LIOQ					Yes	LX No
				ntries					· · · -	
		1130 00 00113 00	lore making any c						(d)	
		tributions	Net value of no			use assets	,	Distrit	oution ratio	(c))
	ng m/							(COI. (D) UI		
								· · · · · ·		
	1									
								-		
2 Total of line 1, column (d)							2		.20	68200
	5-year base period - divide the total	on line 2 by 5.	0, or by the numb	er of y	years					
=	•	•					3		.0	53640
	-								_	
4 Enter the net value of noncharitab	le-use assets for 2017 from Part X,	line 5					4		81	<u>,884.</u>
5 Multiply line 4 by line 3							5		4	,392.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)						6_			9.
7 Add lines 5 and 6							7		4	.401.
	n Dort VII. line 4									
If line 8 is equal to or greater than		e 1b, and comp	plete that part usin	ng a 1º	% tax r	ate.	<u>8</u>			50.

	90-PF (2017) EPSILON ASSOCIATION CHARITAB			<u>16-60'</u>			Page 4	
	t VI Excise Tax Based on Investment Income (Section 4		(e), or 4	948 - se	e instru	ction	15)	
	xempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 an)	ł				
	ate of ruling or determination letter: (attach copy of letter if		1 1	1				
	omestic foundations that meet the section 4940(e) requirements in Part V, check here	▶ <u> </u>)	_1			<u>19.</u>	
(of Part I, line 27b			j				
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter		. 丿					
2	ax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only	y; others, enter -0-)	ļ	2			0.	
-	Add lines 1 and 2			3			<u> 19.</u>	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only	y; others, enter -0-)		4			0.	
5	ax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			5			<u> 19.</u>	
	Credits/Payments:	1 1	_					
a :	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	0.	Ì				
b	xempt foreign organizations - tax withheld at source	6b	0.					
C	ax paid with application for extension of time to file (Form 8868)	6c	0.					
d	Backup withholding erroneously withheld	6d	0.				_	
	Total credits and payments. Add lines 6a through 6d			7			0.	
	enter any penalty for underpayment of estimated tax. Check here if Form 2220 is	attached		8			0.	
	Fax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		>	9			19.	
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpai	1		10				
	nter the amount of line 10 to be: Credited to 2018 estimated tax	Re	funded 📂		-			
	t VII-A Statements Regarding Activities					14		
	During the tax year, did the foundation attempt to influence any national, state, or local l	egislation or did it participate	or intervene	ın	<u> </u>	Yes		
	any political campaign?				1a		<u>X</u>	
	Did it spend more than \$100 during the year (either directly or indirectly) for political pu			ition	1b		<u>X</u>	
	if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copi	ies of any materials published	or					
	distributed by the foundation in connection with the activities.						l	
	Did the foundation file Form 1120-POL for this year?				1c		<u>X</u>	
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during		_					
	(1) On the foundation. ▶ \$ 0 . (2) On foundation manage		0.					
	Enter the reimbursement (if any) paid by the foundation during the year for political exp	enditure tax imposed on foun	dation		!			
	managers. ▶ \$0 •	h - 1000					7.7	
	Has the foundation engaged in any activities that have not previously been reported to the	ne IRS?			_2		X	
	If "Yes," attach a detailed description of the activities.		•					
	Has the foundation made any changes, not previously reported to the IRS, in its governi	ing instrument, articles of inc	orporation, c	r			3.7	
	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 / 		N -/A	4a			_
	If "Yes," has it filed a tax return on Form 990-T for this year?	oor0		M/A	4b		X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year.	eal '			5	L		
•	If "Yes," attach the statement required by General Instruction T.	nd aithar						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfie	cu enner.						
	By language in the governing instrument, or By latest legislation that offsetively provide the governing instrument so that no mandaths governing instrument so that no mandaths governing instrument.	laton, directions that conflict :	with the ctate	low				
	By state legislation that effectively amends the governing instrument so that no mand server in the government instrument?	iatory un ections that conflict t	VIIII IIIE SIAIE	Iaw		v		
	remain in the governing instrument?	omplete Port II aci (a) and F	art VI		7	_ <u>x</u> _		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," c	ompiete rait ii, cui. (c), and f	αιι∧ν		- <u>'-</u>			
	Follow the otation to which the foundation variety or with which it is registered. Can instru	untions .						
88	Enter the states to which the foundation reports or with which it is registered. See instru		-		-			
	NY If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to tl	ho Attornou Constal for done	nato)		-			
D		ne Automey General (or desig	iale)			v		
_	of each state as required by General Instruction G? If "No," attach explanation		.\(E\ for or!-	ndor	_8b	X	- _	
9		st continu #N#9/11/91 or #049/						, ·
	Is the foundation claiming status as a private operating foundation within the meaning of		J)(3) 101 Cale	IIUai			v	Ì
40	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," Did any persons become substantial contributors during the tax year? If "Yes," attach a see	complete Part XIV		iiyai	9	_	X X	7

Part VII-A Statements Regarding Activities (continued) No Yes 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of X section 512(b)(13)? If "Yes," attach schedule. See instructions 11 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 12 Х If "Yes," attach statement. See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A 14 The books are in care of ▶ SCIARABBA WALKER & CO., LLP Telephone no. $\triangleright 607-272-5550$ ZIP+4 ▶14850 Located at ▶410 E UPLAND RD, ITHACA, NY 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here N/A and enter the amount of tax-exempt interest received or accrued during the year 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. 16 securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) 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 X 1c before the first day of the tax year beginning in 2017? 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(1)(3) or 4942(1)(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? If "Yes," list the years 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 N/A 2b statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time 🗌 Yes 🕱 No during the year? 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, N/A Form 4720, to determine if the foundation had excess business holdings in 2017.) 3Ь 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? X 4a 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?

orm 990-PF (2017) EPSILON ASSOCIATION CHAR Part VII-B Statements Regarding Activities for Which			16-60761	30	F	age 6
5a During the year, did the foundation pay or incur any amount to:	Tomit 4720 May Be I	toquilou (continu	1	-	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e)\?	□ ve	s X No		-	
(2) Influence the outcome of any specific public election (see section 4955);				1		
any voter registration drive?	or to dairy on, an ootly or man		s X No		}	
(3) Provide a grant to an individual for travel, study, or other similar purpose	¢?		s X No			
(4) Provide a grant to an organization other than a charitable, etc., organization			(22.) 110			
4945(d)(4)(A)? See instructions	on described in Section		s X No			
(5) Provide for any purpose other than religious, charitable, scientific, literary	or aducational nurnocae, or t		is Lad NO		ł	
***	, or educational purposes, or		s X No			
the prevention of cruelty to children or animals?	adar tha ayeestaas deesribed		אובבו אין	1		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur		in Regulations	l	ا ،		v
section 53.4945 or in a current notice regarding disaster assistance? See inst			.	5b		<u>X</u>
Organizations relying on a current notice regarding disaster assistance, check				1		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption						
expenditure responsibility for the grant?	I.	I/A ∐ Ye	es L No		ļ	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				i	ļ	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on					
a personal benefit contract?		Ye	s X No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		Ļ	6b		<u>X</u>
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?	Ye	es 🗶 No 👢			
b if "Yes," did the foundation receive any proceeds or have any net income attrib	outable to the transaction?		N/A	7b		
Part VIII Information About Officers, Directors, Trus	tees, Foundation Ma	nagers, Highly	1			
Paid Employees, and Contractors						
1 List all officers, directors, trustees, and foundation managers and		1				
() Nome and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred compensation	300	e) Expi count,	ense
(a) Name and address	to position	enter -0-)	and deterred compensation	au	allowar	ices
FREDERICK D. BLOOM	TRUSTEE					
815 DORSEA RD						
LANCASTER, PA 17601	2.00	0.	0.			0.
NAJIB CANAAN	TRUSTEE			1		
382 WAHACKME ROAD				1		
NEW CANAAN, CT 06840	2.00	0.	٥.			0.
BRUCE E. YOUNG	TRUSTEE			1		
P.O. BOX 165	11100101		!			
PO BOX HULETTS LANDING, NY 12841	2.00	0.	0.			0.
EO DON HODELID DANDING, NI 12041	2.00			1		<u> </u>
	=					
2 Compensation of five highest-paid employees (other than those in	ncluded on line 1). If none	enter "NONE."	<u> </u>	.L		
	(b) Title and average	T	(d) Contributions to employee benefit plans and deferred	(6	e) Exp	enșe
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	ač	count, allowar	other
NONE	dovoted to position		compensation	+ "	anowa.	1003
NONE				1		
	 			 		
	-			1		
	 	 		+		
	\dashv		ļ			
			 	+		
	-			1		
	 	 		+-		
	4	1	}	1		
		1	L	l		
Total number of other employees paid over \$50,000						0
			Form	1 99 0	PF	(2017)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensa	ation
NONE		
	1	
_ 	ł	
		—
	1	
Total number of others receiving over \$50,000 for professional services	•	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the	Expenses	
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		
1 <u>N/A</u>		
2		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		—
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount	
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.
	Form 990-PF (2	2017)

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: Average monthly fair market value of securities 62,358. 1a 1b b Average of monthly cash balances c Fair market value of all other assets 1c 83,131. 1d Total (add lines 1a, b, and c) 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 3 83,131. Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 1,247. 4 81,884. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return. Enter 5% of line 5 4,094. 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.) 4,094. Minimum investment return from Part X, line 6 19. Tax on investment income for 2017 from Part VI, line 5 22 Income tax for 2017. (This does not include the tax from Part VI.) 2b c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 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: 50. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 16 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) За b Cash distribution test (attach the required schedule) 3Ь 50. 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 50. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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.

Form **990-PF** (2017)

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2017 from Part XI, Inter 7 Inter amount for 2016 only 1 Condendated recens, if any, iss of the end of 2017 Inter amount for 2016 only 1 Condendated recens, if any, iss of the end of 2017 Inter amount for 2016 only 1 Condendated recens, if any, iss of the end of 2017 Inter 2012 Inter 2012 Inter 2013 Inter 2014 Inter 2015 Inter 2015 Inter 2016 Inter 2017 Inter 2017 Inter 2018 Inter 2018 Inter 2017 Inter 2018 Int		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
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f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016	l l			0.	
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be distributed in 2018 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 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 214. b Excess from 2014 Excess from 2015 d Excess from 2016					
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 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016					0.
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 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016					
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 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016				}	
may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016					
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016		0.			
not applied on line 5 or line 7 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016	,		 -		
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2016 d Excess from 2016		7.274.			
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2016 d Excess from 2016	· · ·				
10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016	-	214.			
a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016					
b Excess from 2014 c Excess from 2015 d Excess from 2016					
c Excess from 2015 d Excess from 2016					
d Excess from 2016	- 			1	
	 				
]	

Form 990-PF (2017) EPSILON	ASSOCIATIO	N CHARITABL	E TRUST)76130 Page 10
Part XIV Private Operating F			-A, question 9)	<u>N/A</u>	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective to	1		. ▶ └	1 10 10 11 10 1	
b Check box to indicate whether the found		ng foundation described i		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2017	(b) 2016	Prior 3 years (c) 2015	(d) 2014	(a) Total
income from Part I or the minimum	(8) 2017	(0) 2010	(6) 2013	(u) 2014	(e) Total
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		\		4	
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities	<u> </u>				
e Qualifying distributions made directly					
for active conduct of exempt activities.) X			
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					-
alternative test relied upon:	j				
a "Assets" alternative test - enter:					
(1) Value of all assets			 		-
(2) Value of assets qualifying	J.				
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) Jeargest amount of support from			 		
an exempt organization					
(4) Gross investment income		 		-	
Part XV Supplementary Info	rmation (Comple	ete this part only	if the foundation	n had \$5.000 or m	ore in assets
at any time during					.0,0 400010
1 Information Regarding Foundation					
a List any managers of the foundation wi		than 2% of the total cont	tributions received by th	e foundation before the cl	nse of any tay
year (but only if they have contributed			and don't received by an	io roundation boloro tile o	osc or arry tax
NONE					
b List any managers of the foundation w	no own 10% or more of t	he stock of a corporation	(or an equally large port	tion of the ownership of a	partnership or
other entity) of which the foundation ha			(q) 3 - p	,	
NONE					
2 Information Regarding Contribu	tion, Grant, Gift, Loan	. Scholarship, etc., Pi	rograms:		
Check here ► X if the foundation				not accept unsolicited rec	uests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	nber or email address of t	he person to whom applic	cations should be addre	ssed:	
FRED BLOOM, C/O SCIA					
410 EAST UPLAND ROAL			•		
b The form in which applications should			hould include:		
APPLICATIONS FOR THE				THE HOUSE	PRESIDENT.
c Any submission deadlines:					
THE APPLICATION SHOW	JLD BE COMPI	LETED AND SU	JBMITTED BY	OCTOBER 30	rh.
d Any restrictions or limitations on award					<u> </u>
SEE SCHEDULE			•		

▶ 3b

Total

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

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)
•	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a					
b					
c	1				
d	1				
e	1 1				
f	_				
g Fees and contracts from government agencies	_				
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			İ		
4 Dividends and interest from securities			14	937.	
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	 		\vdash		 -
	 - +		\vdash		
8 Gain or (loss) from sales of assets other	523000				
than inventory	523000				
9 Net income or (loss) from special events	-				
10 Gross profit or (loss) from sales of inventory			-		
11 Other revenue:					
a	li li				
b			-		 -
c	1				
d			-		
e	_		├─-	027	
12 Subtotal. Add columns (b), (d), and (e)		0.	<u> </u>		937.
13 Total. Add line 12, columns (b), (d), and (e)	,			18	<u>937.</u>
(See worksheet in line 13 instructions to verify calculation					
Part XVI-B Relationship of Activitie	es to₋the Acco	mplishment of Ex	emp	t Purposes	·
Line No. Explain below how each activity for which	Income is reported in	column (e) of Part XVI-A	contri	huted importantly to the accom	nlichment of
the foundation's exempt purposes (other			001101	battoa importantay to the accom	pholinicity of
		<u> </u>			
					·
					
	 _				
					
	_				
					
					
					
					
					
					
	_ _				
					
723821 01-03-18					Form 990-PF (2017)

Pa	rt XVII	Information Re Exempt Organi		rs to ar	nd Transactions ar	nd Relationsh	ips With Nonc	naritable		
1	Did the ord			ne following	with any other organizatio	n described in secti	on 501(c)		Yes	No
•					to political organizations?					
a	•		ation to a noncharitable e							
	(1) Cash	, -						1a(1)		X
	(2) Other	assets						1a(2)		X
b	Other trans	actions:								
		of assets to a noncharitat						1b(1)		X
			ncharitable exempt orgai	nization				1b(2)		X
		of facilities, equipment,	or other assets					1b(3)		X
		ursement arrangements						1b(4)		X
	• •	or loan guarantees		aaliaitatiaa				1b(5)		X
_			mbership or fundraising iling lists, other assets, c					1b(6) 1c		X
	_				dule. Column (b) should alv	wave show the fair n	narket value of the goo		ets	
u	or services	given by the reporting fo		tion receive	d less than fair market valu				.0.0,	
a) L		(b) Amount involved			exempt organization	(d) Description	of transfers, transactions,	and sharing ar	rangeme	ents
, ,			` '	N/A						
					<u> </u>					
	_		<u></u>							
_				_						
_										
_										
					·					
										
	in section		on 501(c)(3)) or in section		or more tax-exempt organi	zations described		Yes	_[X	No T
		(a) Name of org	ganization		(b) Type of organization		(c) Description of relat	ionship	_	
	·	N/A					<u> </u>			
_			 -		-					
				_						
	ign ere		mplete Declaration of prepar		g accompanying schedules and n taxpayer) is based on all inform 7 8 8		r has any knowledge	May the IRS return with the shown below X Yes	e prepa ? See in	rer
		Print/Type preparer's n		reparer's si	gnature	Date	Check If P	TIN		
				Λ -	.^ •		self- employed			
P	aid	CAROLYN AU	JSTIN	Carol	n Hustin	7-9-18		P01433	679) <u> </u>
	reparer	Firm's name ► SCI		KER &	CO., LLP		Firm's EIN ▶ 16			
U	se Only								_	
			0 EAST UPL		OAD					
_		<u>II</u>	THACA, NY 1	<u>4850</u>			Phone no. 607			
								Form 99	n-PF	(2017)

FORM 990-PF DIVIDENT	OS AND INTER	EST FROM SECUE	RITIES ST	PATEMENT 1
GROSS SOURCE AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE		ADJUSTED
BOND INTEREST 93'	7.	0. 937.	937.	937.
TO PART I, LINE 4 93	7.	0. 937.	937.	937.
FORM 990-PF	TAX	ES	SI	CATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
FEDERAL TAX ON INVESTMENT INCOME	19.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	19.	0.	0.	0.
FORM 990-PF	OTHER E	XPENSES	Si	PATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS CHARITIES BUREAU ANNUAL FILING FEE	50.	0.		50.
TO FORM 990-PF, PG 1, LN 23	50.	0.	0.	50.
FORM 990-PF OTHER DECREAS	ES IN NET AS	SETS OR FUND I	BALANCES ST	PATEMENT 4
DESCRIPTION				AMOUNT
ADJUSTMENT TO PRIOR YEAR RET	AINED EARNIN	GS		22.
TOTAL TO FORM 990-PF, PART I	TT. LINE 5			22.

FORM 990-PF U.S. I	AND STATE/CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	5		
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKE	ŗ		
US TREASURY NOTES	<u> x</u>		10,136.	10,136. 10,14			
TOTAL U.S. GOVERNMENT OB	LIGATIONS	•	10,136.	10,1	18.		
TOTAL STATE AND MUNICIPA	L GOVERNMENT OBLIC	SATIONS					
TOTAL TO FORM 990-PF, PA	RT II, LINE 10A		10,136.	10,1	18.		
FORM 990-PF	CORPORATE	BONDS		STATEMENT	6		
				FAIR MARKE	—— T		
DESCRIPTION			BOOK VALUE	VALUE	L		
CORPORATE BONDS		•	60,088.	59,3	<u>.</u> 57.		
TOTAL TO FORM 990-PF, PA	RT II, LINE 10C		60,088.	59,3	57.		
					=		