



EXCCEQUER ACADEMY

ATTENDEE GUIDE

REVISED JANUARY 2021

CONCLAVE 2021

NAME

SCHOOL

TABLE OF CONTENTS

| | |
|---|-------|
| Welcome Letter | 2 |
| Letter from the Supreme Master | 3 |
| Exchequer Academy/Conclave Schedule | 4-6 |
| The Mission of Alpha Epsilon Pi | 7 |
| Health and Safety Policy..... | 8-13 |
| Chapter Structure | 14-16 |
| Exchequer Officer Summary..... | 17 |
| Membership Contract Template..... | 19-22 |
| New Member Contract Template..... | 23-27 |
| Mock Chapter Dues Invoice | 28 |
| Payment Plan Template | 29 |
| Tax Returns | 30 |
| Sample 990 Form | 31-49 |
| Notes Pages | 50-53 |

IMPORTANT LINKS

The following links are to resources on AEPi's YouTube page that will help you in your role as Exchequer!
Check them out:

[Tax Filing for U.S. Exchequers](#)

[How to Reinstate Your Tax-Exempt Status](#)

[Preparing Your Fall 2020 Budget as Exchequer](#) (still useful even though it relates to 2020)

WELCOME TO CONCLAVE

Dear Brother Exchequer,

Welcome to Alpha Epsilon Pi's first-ever fully virtual Conclave and Exchequer Academy! I hope you and your Brothers are safe and excited for the upcoming programs.

This conference is a time where brand new as well as experienced Exchequers come together to further their AEPi education and to strengthen their chapters by networking with other Brothers and staff from around the world. Remember, you get out what you put in, so I encourage you to introduce yourself to other Brothers so you can build relationships and get the most out of your time attending our virtual Exchequer Academy.

As an Exchequer, it is critical that you are attentive and open-minded. If you are not taking this information back to your chapters, no one will. Additionally, if you see other Brothers struggling, you should take initiative and help them get back up to speed. We are all in this together.

Once again, I welcome you to AEPi's virtual Exchequer Academy. I firmly believe you and your chapter will be in a better place after the coming weeks due to your dedication to your chapter and the International Fraternity. Remember that everyone attending wants to learn and network just like you. Have fun and get as much from this opportunity as possible.

Fraternally,



Jim Fleischer
Chief Executive Officer
Alpha Epsilon Pi Fraternity



LETTER FROM THE SUPREME MASTER

Dear Brother Exchequer,

On behalf of the Supreme Board of Governors, welcome to AEPi International's 2021 Conclave Season.

Obviously, this year's conclave is significantly different than any we have done before. I urge you, though, to take advantage of the opportunities afforded here to better yourselves and your chapter. Conclave is a phenomenal opportunity for Brothers to learn how to become a better leader in your chapter. These lessons will serve you well as you progress on your campus and community path.

We cannot be together in person and, because of that 2021 AEPi conclave attendees may miss out on the opportunity to meet fraternity Brothers from other chapters and network with AEPi volunteers and staff.

To me, this is one of the most important aspects of conclave. The relationships you make at conclave, often last the rest of your life. Our staff has tried to develop programs which will give you the chance to, at least virtually make these connections. Please take advantage of these networking opportunities as they will be both valuable and fulfilling.

The past year has been difficult for all of us. But our fraternity is weathering the pandemic and focusing our efforts on core values and programs. If I, or anyone on the Supreme Board of Governors, can assist you or your chapter in any way, please let me know.

Stay safe and healthy, get vaccinated if you can, and I look forward to seeing you in person – in the near future, Convention 2021 in Orlando. Baruch Hashem.

Fraternally,



Jason Oshins
Supreme Master
Alpha Epsilon Pi Fraternity

Email: joshins@aepi.org



JANUARY SCHEDULE

**all session times are in Eastern Standard Time (EST)*

TUESDAY, JANUARY 12

AEPi 101 | 6:00 PM

AEPi International Staff

This session will reinforce ideals and values of what it means to be an AEPi Brother. Additionally, staff and volunteers will discuss fundamental practices and resources for new members to keep close to them throughout their entire AEPi experience. **While this session is meant for new members, all are welcome.**

From Bid Room to Board Room | 8:00 PM

AEPi International Staff

Join AEPi alumnus and veteran entrepreneur, Daniel Debow (Western, 1995), as he helps our Brothers unlock the key to translating your Fraternity leadership experiences into the workplace.

WEDNESDAY, JANUARY 13

Budgeting for Success and Getting a Return on Investment | 8:00 PM

AEPi Chief Financial Officer, Rob Derdiger

Learn both the basics and keys to success of budgeting, as well as finding ways to utilize the entire chapter budget in a fiscal year.

TUESDAY, JANUARY 19

Rush Rush Rush | 6:00 PM

AEPi International Staff

Rush is the lifeblood of the fraternity and, without it, your chapter would cease to exist. Join us for this session to learn how to produce better rush results in terms of quantity AND quality. **While this session is meant for new members, all are welcome.**

How to Run an Effective Meeting | 8:00 PM

AEPi International Staff

Have you ever asked yourself how you can make chapter meetings more effective and less time-consuming? Join us to learn best practices to produce valuable meetings that your Brothers will love to be a part of.

JANUARY SCHEDULE

**all session times are in Eastern Standard Time (EST)*

WEDNESDAY, JANUARY 20

Collections and Negotiation | 8:00 PM

AEPi Chief Financial Officer, Rob Derdiger

Dues collection is a primary component of being the Exchequer. We will talk about best practices, logical techniques, and the human-capital side of collections to ensure it is done quickly and efficiently

TUESDAY, JANUARY 26

AEPi: The Value Added Fraternity | 6:00 PM

AEPi International Staff

For far too long, many chapters have been looking at AEPi all wrong. In this session, we dive deep into what a balanced fraternity could look like and how it will benefit each and every member who joins. **While this session is meant for new members, all are welcome.**

Reimagining New Member Education | 8:00 PM

AEPi International Staff

In this session, we'll encourage open conversation amongst Brothers on their shared experiences and best practices on how to program New Member education during a global pandemic.

WEDNESDAY, JANUARY 27

Taxes 101: U.S. and Canada | 8:00 PM

AEPi Chief Financial Officer, Rob Derdiger

Hear from AEPi Chief Financial Officer, Rob Derdiger (CU - Boulder, 2007), about the ins and outs of tax filing to ensure the chapter is in the best position possible.

FEBRUARY SCHEDULE

**all session times are in Eastern Standard Time (EST)*

TUESDAY, FEBRUARY 2

Minor Board: The Return on Your Investment | 6:00 PM

AEPi International Staff

Work in groups with other AEPi Brothers to add critical programming to your chapter that can change a semester from good to great. **While this session is meant for new members, all are welcome.**

Keeping the Peace: The Critical Role of a Brother at Large | 8:00 PM

Educational Leadership Consultant, Matthew Shipley

A key role in the chapter, Brother at Large works towards good harmony and a sense of security amongst the Brothers in your chapter. Hear about the ins and outs of this important role.

TUESDAY, FEBRUARY 9

Introduction to Health & Safety | 6:00 PM

AEPi International Staff

Every year, members continue to develop safer practices that will ensure the longevity of their chapter. This session will discuss multiple aspects of Health and Safety including, but not limited to, sexual abuse prevention, hazing prevention, alcohol and other drug abuse prevention, bystander intervention and more. **While this session is meant for new members, all are welcome.**

Public Speaking and Persuasive Presentations | 8:00 PM

AEPi International Staff

Whether it's addressing the chapter in your weekly meeting or giving a presentation to the CEO of a company, public speaking and presentation skills are a necessity. Join us for this session to learn tips and tricks on grabbing your audience's attention.

TUESDAY, FEBRUARY 16

Leading Your Chapter: Stepping up on E-board | 6:00 PM

AEPi International Staff

Each Brother in AEPi serves a critical role in the chapter. Many will eventually become executive board members but have to work their way up the ranks to get there. We will discuss best practices to stand out as a leader, become as knowledgeable as possible, and create long-lasting, positive change in your chapter. **While this session is meant for new members, all are welcome.**

AEPi Talks | 8:00 PM

AEPi International Staff

Our Leven Fellows came up with their own unique presentations for this year's #AEPiConclave. Each fellow presented their idea to AEPi International staff, and one was chosen to be presented to you.

THE MISSION OF ALPHA EPSILON PI

The mission of Alpha Epsilon Pi is to provide education, resources and training to the future leaders of the world's Jewish communities. This mission is demonstrated every day through acts of brotherhood, Tzedakah (charity), social awareness and support for Jewish communities and Israel.

Alpha Epsilon Pi was founded to provide opportunities for the Jewish college man seeking the best possible college and fraternity experience. We have maintained the integrity of our purpose by strengthening our ties to the Jewish community and serving as a link between high school and career.

Our heritage stems from one source: young Jewish men banding together in allegiance. The fraternity can be a home away from home, providing the same stabilizing and guiding values that students previously gained from their families. Jewish students search out Alpha Epsilon Pi because it is a Jewish fraternity. In the fraternity's 105-year history, more than 102,000 men have worn the badge of Alpha Epsilon Pi and each year, approximately 3,000 undergraduates perform the Ritual of Initiation, which remains the same ritual adopted decades ago.

Perhaps of greater importance, Alpha Epsilon Pi provides education, resources and training to develop leadership for the future of the Jewish community. Tomorrow's Jewish leaders are in our chapters today. These are the young men who must be counted upon to support Jewish causes and to prepare to be one of tomorrow's Jewish leaders, so that they may aid themselves, their family, their community and their people.

Throughout our history, the fraternity setting has served as a "learning laboratory," a testing ground for young men who later become leaders in business, education, government, religion and science. A goal of our fraternity is to help each student to develop character, responsibility and a proper set of values through living together in brotherhood. Alpha Epsilon Pi prepares young men for their role in life as responsible citizens.

Therefore, our basic purpose is to provide the opportunity for a Jewish man to be able to join a Jewish organization whose purpose is not specifically religious, but rather social and cultural in nature. Alpha Epsilon Pi is a Jewish fraternity and brotherhood in Alpha Epsilon Pi is open to all who are willing to espouse its values and mission.

ALPHA EPSILON PI HEALTH AND SAFETY POLICY

Produced by Alpha Epsilon Pi Fraternity, Inc.

AEPI HEALTH AND SAFETY POLICY

Alpha Epsilon Pi strives to provide a safe and respectful environment for all of our Brothers, guests, neighbors and communities at all times. To do so, we regularly discuss health & safety with all chapter members and, especially, each chapter's leadership. This is done throughout the academic year through ongoing communications, meetings with staff members and volunteers and regular fraternity-sponsored events such as our annual International Convention and regional conclaves.

AEPI's chapters and members follow the Health and Safety Policy below.

As a fraternity dedicated to developing leadership for Jewish communities and based in Jewish values, we take seriously our obligation to "Love Your Neighbor as Yourself." As a Jewish fraternity, one of the values of our teachings we hold most important is that all human beings are fashioned b'tselm Elohim, in the image of G-d.

GENERAL CONDUCT

During their initiation ceremony each member took an oath to act in accordance with the ideals, oath, and ritual of the Alpha Epsilon Pi Fraternity. As such, Alpha Epsilon Pi expects that members act kindly and respectfully toward others. All members are expected to maintain a culture and environment where they and their fellow chapter members can achieve their potential.

Members shall not infringe on others rights of property, privacy, and peaceful enjoyment. Members shall strive to be good neighbors and community members; which shall include, but not be limited to, compliance with Fraternity policy, laws and ordinances, and reasonable University rules and regulations.

CONFLICT RESOLUTION

Members shall endeavor to promptly and peacefully resolve any and all interpersonal conflicts with others using all reasonable courses of action including, but not limited to, personal interaction, use of Chapter processes such as mediation by the Brother-at-Large and Judicial Board, use of University mediation services, and engagement of Alpha Epsilon Pi Fraternity staff.

GENERAL SAFETY

Members shall strive to keep themselves and others out of harm's way and shall not engage in any excessively risky behaviors, nor shall they allow their guests to engage in these behaviors.

Members are expected to maintain safe, secure, and healthy environments for their fellow members and guests.

Members are expected to comply with local building and fire codes and exercise care with regard to security and general safety. They shall make good faith efforts to promote fire safety in their facilities and in any venues that they utilize for chapter functions.

HAZING POLICY

Members, New Members, Alumni, and guests must not permit, encourage, coerce, glorify or participate in Hazing or abuse of members, new members, potential members, or guests.

AEPI HEALTH AND SAFETY POLICY

The term “hazing” means any intentional, knowing, or reckless act committed by a person, whether individually or in concert with other persons, against any individual or group of individuals, regardless of affiliation, whether or not committed on chapter property, for the purpose of recruiting, joining, new member education, initiating, admitting, affiliating, or for the purpose of retaining membership in an organization that causes an individual or group of individuals to do any of the following, regardless of a person’s willingness to participate:

- Be coerced to violate federal, state, provincial, local law, or organizational policy.
- Be coerced to consume any food, liquid, alcoholic liquid, drug, or other substance in any non-customary manner which subjects the individual or group of individuals to a substantial risk of emotional or physical harm which includes but not limited to sickness, vomiting, intoxication, or unconsciousness.
- Endure brutality of a physical nature, including but not limited to whipping, beating, paddling, branding, dangerous physical activity, or exposure to elements or endure threats of such conduct that results in mental or physical harm.
- Endure brutality of a mental nature, including but not limited to activity adversely affecting the mental health or dignity of the individual, sleep deprivation, exclusion from social contact or conduct that could result in extreme embarrassment or endure threats of such conduct that results in mental or physical harm.
- Endure any other activity which adversely affects the health and safety of an individual, including but not limited to the disruption of academic performance or class attendance, required designated driving programs, line ups, calisthenics, or personal, physical, or financial servitude.

SEXUAL MISCONDUCT

Members, New Members, and guests must comply with all federal, state, provincial, and local laws related to sexual misconduct. This is including, but not limited to, definitions around consent, sexual violence, sexual harassment, domestic violence, dating violence, stalking, and sexual exploitation.

The employment or use of strippers, exotic dancers or similar, whether professional or amateur, at any fraternity activity or event as defined in this policy is prohibited.

ASSAULT AND BATTERY

No chapter, member or guest shall engage in assault and battery, as defined in the state statutes in which they are located nor shall they engage in or encourage others to engage in violence against others nor threaten violence against others.

FIREARMS, EXPLOSIVE OR INCENDIARY DEVICES

The Chapter and its Members, New Members, and Guests must comply with all federal, state, provincial, local laws and campus policy as it relates to firearms or explosive or incendiary devices.

No weapons of any kind are ever permitted in a chapter facility or at a chapter event, whether owned or obtained legally or not. This includes, but is not limited to, guns, flame throwers, swords, axes, hatchets, knives (except eating and cooking utensils), ammunition, explosives, bb guns, air rifles, slingshots, bows and arrows, pepper spray, Tasers, or anything else which might be considered

AEPI HEALTH AND SAFETY POLICY

a weapon.

ALCOHOL AND DRUGS

In any activity or event sponsored or endorsed by the organization:

- Members, and guests must comply with all federal, state, provincial, and local laws. No person under the legal drinking age may possess, consume, provide, manufacture, sell or be provided alcoholic beverages.
- Members, and guests must follow the federal law regarding illegal drugs and controlled substances. No person may possess, use, provide, distribute, sell, and/or manufacture illegal drugs or other controlled substances.
- Alcoholic beverages must either be: (1) provided and sold on a per-drink basis by a licensed and insured third-party vendor (e.g., restaurant, bar, caterer, etc.); or (2) brought by individual members and guests through a bring your own beverage ("BYOB") system.
- The presence of alcohol products above 15% alcohol by volume ("ABV") is prohibited on any chapter premises or at any event except when served at an event outside of the chapter premises by a licensed and insured third-party vendor.
- Common sources of alcohol, including bulk quantities, which are not being served by a licensed and insured third party vendor, are prohibited (i.e., amounts of alcohol greater than what a reasonable person should consume over the duration of an event).
- Alcoholic beverages must not be purchased with chapter funds or funds pooled by members or guests (e.g., admission fees, cover fees, collecting funds through digital apps, etc.).
- A chapter must not co-host or cosponsor, or in any way participate in, an activity or event with another group or entity that purchases or provides alcohol, illegal drugs or controlled substances.
- A Chapter must not co-host or cosponsor an event with a bar, event promoter, or alcohol distributor; however, a chapter may rent a bar, restaurant, or other licensed and insured third-party vendor to host a chapter event.
- Attendance by non-members at any event where alcohol is present must be by invitation only, and the Chapter must utilize a guest list system. Attendance at events with alcohol is limited to a guest-to-member ratio not to exceed 3:1 and must not exceed local fire or building code capacity of the chapter premises or host venue.
- Any event or activity related to the new member joining process (e.g., recruitment, intake, rush, etc.) must be substance free. No alcohol or drugs may be present if the event or activity is related to new member activities, meetings, or initiation into a chapter, including but not limited to "bid night," "Big/Little" events or activities, "family" events or activities, and any ritual or ceremony.
- Members, or guests must not permit, encourage, coerce, glorify or participate in any activities involving the rapid consumption of alcohol, such as drinking games.

RETALIATION

Retaliation against any individual – members and non-members – for reporting, inquiring, or cooperating with a report around a violation of the Risk Management Policy is prohibited.

Retaliation is any action, statement, or behavior that is designed to punish an individual for filing a compliance report, cooperating with a compliance investigation, seeking guidance regarding a

AEPI HEALTH AND SAFETY POLICY

compliance concern, or to deter one from taking such action.

POLICY DISTRIBUTION

Alpha Epsilon Pi shall distribute its Health and Safety Policy to its members on an annual basis. A copy of the Health and Safety Policy is available on www.aepi.org/health-and-safety.

GOOD SAMARITAN POLICY

"I am my Brothers' keeper." A Brother's conduct should proceed from Jewish teachings and ethics, and a sense of goodwill and brotherhood. It is the policy of the fraternity that a Brother should immediately seek emergency assistance when an individual's appearance or conduct would reasonably cause one to be concerned for another person's well-being. A Brother who acts as a "Good Samaritan" shall receive amnesty from expulsion by the fraternity, providing that his actions occurred before emergency responders were otherwise made aware of the situation.

DRIVING AND MOTOR VEHICLE OPERATION

Whenever possible chapters and members should utilize public transportation or transport service (busses, trains, cabs, etc.) when transportation is necessary for fraternity events or activities.

Any individual who drives or otherwise provides transportation in conjunction with Alpha Epsilon Pi activities shall obey all applicable motor vehicle laws, including, but not limited to, those concerning vehicle safety, vehicle operation, insurance and the transportation and consumption of alcoholic beverages. Operators must ensure that vehicles are roadworthy, in proper operating condition, not overloaded and are driven in a safe manner. Operators must ensure that all occupants are properly utilizing seatbelts and other safety equipment.

All members shall only drive motor vehicles for which they are licensed, endorsed, and insured to legally operate and shall not lend or allow others to use vehicles if they do not meet these standards. Members shall not operate any vehicle(s) which require a Commercial Driver's License (CDL), pilot's license of any kind, motorcycle license, or other specialty endorsements as part of any chapter activity nor shall they utilize vehicles for towing or hauling unsecured loads.

All use of personal vehicles shall be strictly voluntary and the sole responsibility of the vehicle owner/operator. Any claims that may arise are the sole responsibility of the vehicle owner and/or driver. Drivers and vehicle owners should be advised that the fraternity does not provide insurance for nor does it assume any liability for claims or injuries to persons, damage to property, or damage to vehicles arising from the use of their personal vehicles in connection with any fraternity activities. All drivers should agree and provide written proof that they have personal automobile insurance with limits that comply with local law on any vehicle which they own or use.

Members shall not operate, park, store, or allow others to park or store any motorized vehicle(s) inside of any fraternity premises at any time.

Where chapters maintain "Safe Driver", "Sober Driver", or "Designated Driver" activities, participation should be on a strictly voluntary basis and all drivers and/or vehicle owners should be

AEPI HEALTH AND SAFETY POLICY

provided with a copy of this Driving & Motor Vehicle Operation policy prior to participation.

MEMBERS PERSONAL PROPERTY

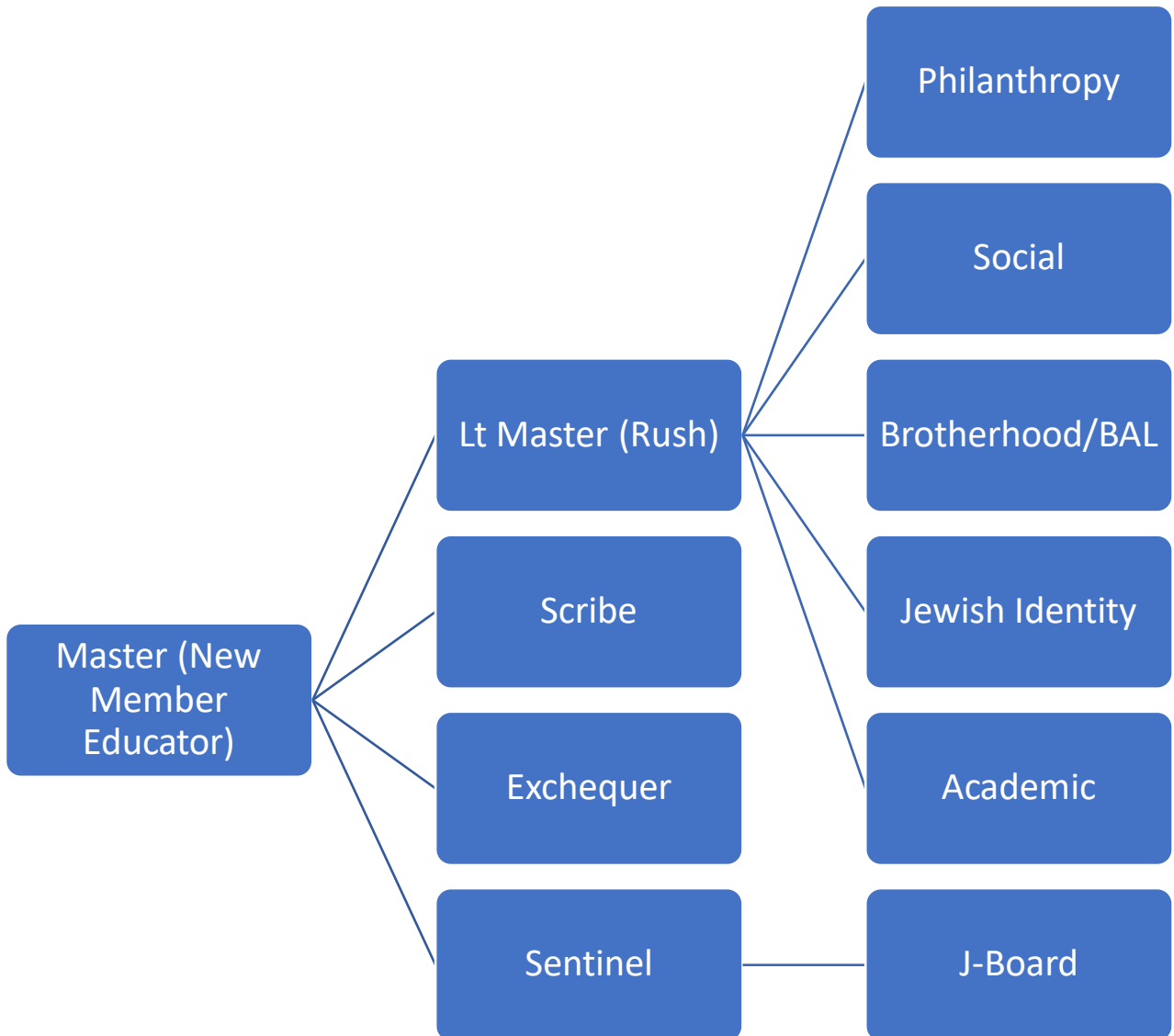
The use of personal property in fraternity activities shall be strictly voluntary and the sole responsibility of the owner. The fraternity assumes no liability or responsibility for any loss or damage to any personal property of members or guests even if used in conjunction with fraternity activities.

CONTRACTUAL AGREEMENTS AND ADDITIONAL INSURED

No chapter, member, or housing organization may enter into any written or oral contract or financial agreement using the name of the fraternity ("Alpha Epsilon Pi"). This includes without limitation such agreements as university agreements, leases, contracts, hold harmless agreements, liability releases, account statements, purchase orders, and hotel or banquet contracts. As the fraternity's insurance does not afford protection for outside parties, no chapter, member, or housing organization may enter into any written or oral agreement under which the responsibility or liability of some party other than the fraternity is assumed. Additional Insured status under the fraternity's insurance requires the prior agreement of both the fraternity and its insurers.

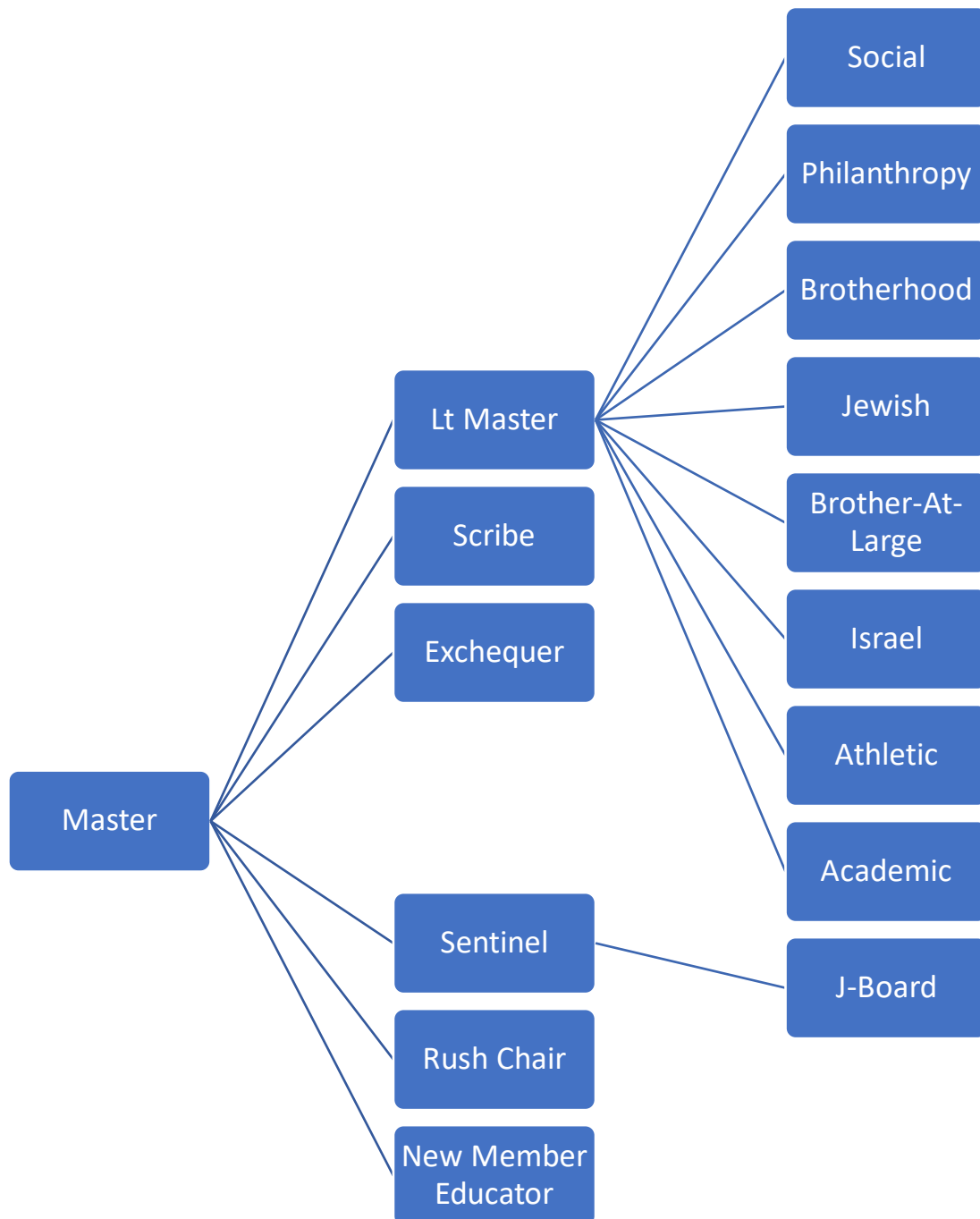
CHAPTER STRUCTURE

Chapter/Colony Under 30 Members – Minimum Recommendation



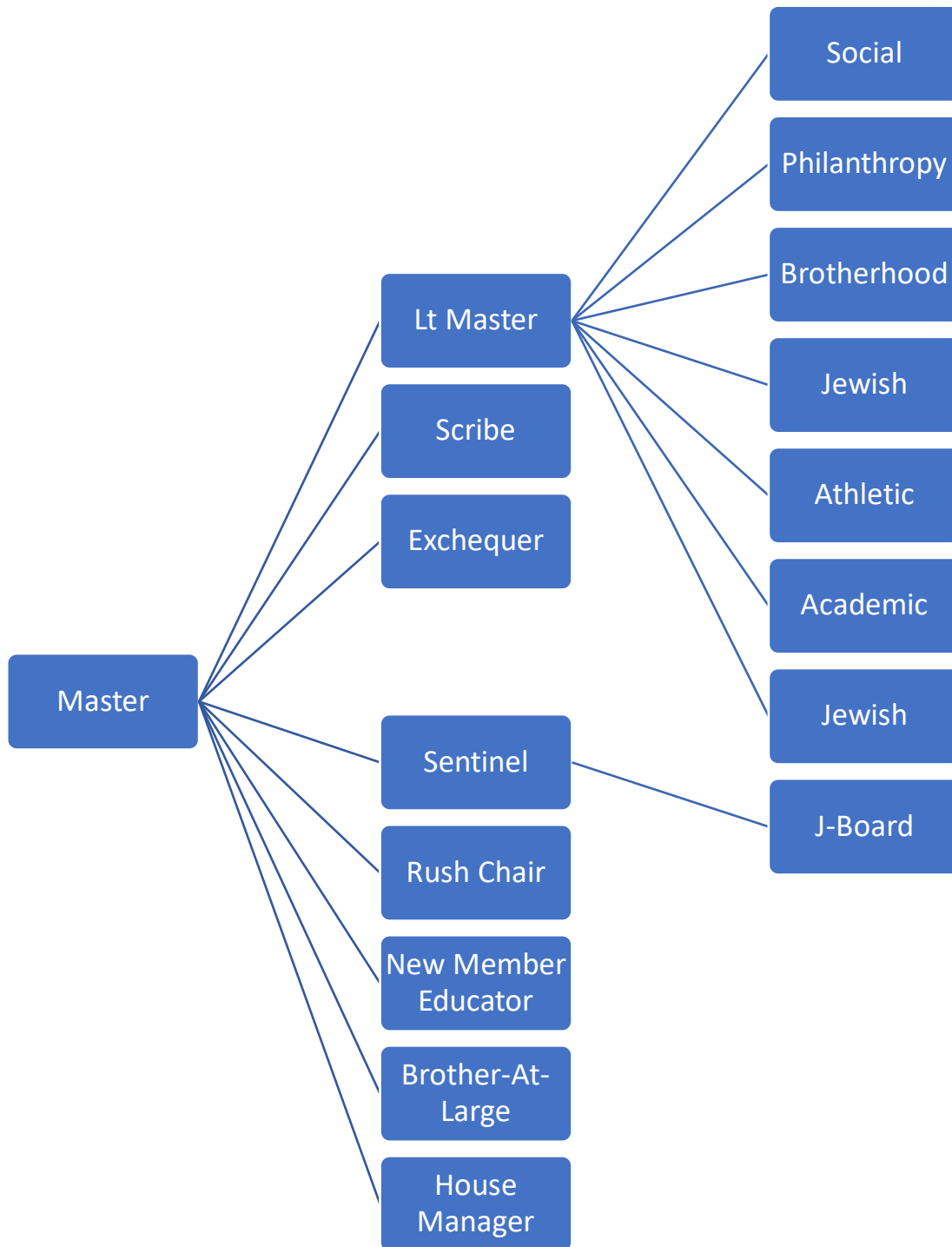
CHAPTER STRUCTURE

Chapter/Colony 31-60 Members – Minimum Recommendation



CHAPTER STRUCTURE

Chapter/Colony 61+ - Minimum Recommendation





Alpha Epsilon Pi

DEVELOPING LEADERSHIP
for the JEWISH COMMUNITY

EXCHEQUER

EXPECTATIONS

1. Collect Brother dues.
2. Know and enforce AEPi policies - especially those regarding health & safety including sexual assault prevention, alcohol/substance abuse, hazing prevention, fire safety and security, and Good Samaritan.
3. Budget and oversee distribution of chapter funds.
4. Oversee chapter balance sheet.
5. Seek out fundraising and sponsorship opportunities.
6. Report on chapter finances to the chapter and executive board.
7. File tax forms on behalf of the chapter.
8. Pay International Headquarters dues/fees on time.

SUGGESTIONS FOR FULFILLING THESE EXPECTATIONS

- Create a comprehensive budget. Using the chapter calendar, develop a complete budget for programming, international dues/insurance and savings.
- Maintain a “rainy day” savings fund. Protect your chapter by setting aside money each semester in case of unexpected costs.
- Keep organized records. Always be sure to record any transaction and adopt a “no cash” policy to ensure a proper paper trail.
- Utilize alumni network. Seek out those with accounting expertise and fundraising experience to optimize your budget and correctly file taxes.
- Revisit your budget. Continuously check budget lines and projected expenses to ensure a balanced budget.
- Develop policies and procedures. When giving reimbursements, collecting dues, or conducting any other transaction make sure that there is a standard procedure that is known by the chapter.
- Set expectations. Make sure the chapter understands that being a member of the fraternity requires that everyone pays their fair share. In order to participate in events and in the chapter, they need to be up to date with their dues.
- Make individual payment plans. Money should not stand in the way of Brotherhood. Work with Brothers and new members to adapt to their individual financial needs.
- Budget for rewarding excellence. Set aside money to reward Brothers. For example, the Brother with the highest GPA could be given new letters each semester or the chair of the philanthropy committee could take his committee to dinner after a successful program.

CHAPTER BUDGET TEMPLATE

| | Fall | Spring | Annual |
|-----------------------|-------------------|-------------------|--------------------|
| INCOME | | | |
| Member Dues Income | \$4,800.00 | \$5,600.00 | \$10,400.00 |
| Initiation fees/Dues | \$2,000.00 | \$900.00 | |
| Parlor Fees | \$0.00 | \$0.00 | \$0.00 |
| Grants & Sponsorships | | 250 | \$250.00 |
| COLLECTION LOSS 10% | (\$480.00) | (\$585.00) | (\$1,065.00) |
| TOTAL INCOME | \$6,320.00 | \$6,165.00 | \$12,485.00 |

EXPENSES

Affiliations

| | | | |
|---------------------------|-------------|-----------|------------|
| AEPI Dues | \$ 1,287.00 | \$ 521.50 | \$1,808.50 |
| AEPI Risk Management Fees | | | |
| AEPI Initiation Fees | \$ 980.00 | \$ 495.00 | \$1,475.00 |
| AEPI Education Fee | | | |
| Convention Delegates | \$ 250.00 | | \$250.00 |
| Conclaves | | \$ 50.00 | \$50.00 |
| IFC Dues | | | \$0.00 |

Housing

| | | | |
|---------------------------------------|--|--|--------|
| Rent | | | |
| House Repairs | | | \$0.00 |
| Housing Supplies (TP, cleaning, etc.) | | | \$0.00 |
| Utilities | | | \$0.00 |

Recruitment

| | | | |
|--------------|--|--|--------|
| Marketing | | | |
| Coffee Dates | | | \$0.00 |
| Rush Events | | | \$0.00 |
| Pref Night | | | \$0.00 |
| T-shirts | | | \$0.00 |

Social

| | | | |
|------------------|--|--|--------|
| Homecoming | | | \$0.00 |
| Fall Semi-formal | | | \$0.00 |
| Spring Formal | | | \$0.00 |
| Sorority Mixers | | | \$0.00 |
| Tailgates | | | \$0.00 |
| Sr. Bar night | | | \$0.00 |

Jewish Life

| | | | |
|--------------------------------|--|--|--------|
| Shabbat Dinners | | | \$0.00 |
| Hillel and Chabad Sponsorships | | | \$0.00 |
| Holocaust awareness | | | \$0.00 |
| Jewish Program Year | | | \$0.00 |
| 2nd night seder | | | \$0.00 |
| Break Fast | | | \$0.00 |

Israel

| | | | |
|-----------------------|--|--|--------|
| Event co-sponsorships | | | \$0.00 |
| Culture Night | | | \$0.00 |
| Independence Day | | | |
| Speaker fees | | | |

Parent

| | | | |
|----------------|--|--|--------|
| Parent Weekend | | | \$0.00 |
| Move in | | | \$0.00 |
| Newsletters | | | \$0.00 |

Alumni

| | | | |
|----------------------|-----------|-----------|--------|
| | \$ 200.00 | \$ 300.00 | |
| Advisory Board Disc. | | | \$0.00 |
| Alumni Weekend | | | \$0.00 |
| Newsletters | | | \$0.00 |

Philanthropy

| | | | |
|-------------------------|-----------|-----------|--------|
| Philanthropy seed money | \$ 100.00 | \$ 100.00 | \$0.00 |
|-------------------------|-----------|-----------|--------|

Athletics

| | | | |
|----------------------|--|--|--------|
| Away Game | | | |
| Rec league team fees | | | \$0.00 |
| Golf outing | | | \$0.00 |

Academic

| | | | |
|-------------------------|------|----------|--------|
| | \$ - | \$ 50.00 | |
| Study Room Reservations | | | \$0.00 |
| Study App | | | \$0.00 |
| Academic Award | | | \$0.00 |

Professional Development

| | | | |
|-----------------------|-----------|-----------|--------|
| | \$ 150.00 | \$ 150.00 | |
| Resume building event | | | \$0.00 |
| Alumni Career panel | | | \$0.00 |

Community Service

| | | | |
|----------------|-----------|-----------|--------|
| | \$ 800.00 | \$ 800.00 | |
| Transportation | | | \$0.00 |
| snacks | | | \$0.00 |

Civic Engagement

| | | | |
|-------------|------|------|--------|
| | \$ - | \$ - | |
| Voter Drive | | | \$0.00 |

Administrative

| | | | |
|------------------------------------|-----------|-----------|--------|
| | \$ 150.00 | \$ 150.00 | |
| Collection and accounting services | | | \$0.00 |

| | Rate | Fall Projected member count | amount |
|-----------------|------------|-----------------------------|-------------------|
| Senior Dues | \$800.00 | 2 | \$1,600.00 |
| Junior Dues | \$800.00 | 2 | \$1,600.00 |
| Soph Dues | \$800.00 | 2 | \$1,600.00 |
| Fresh. Dues | \$800.00 | | \$0.00 |
| New Member Dues | \$1,000.00 | 2 | \$2,000.00 |
| parlor fees | | | \$0.00 |
| TOTAL | | | \$6,800.00 |

| | Rate | Spring Semester Projected member count | amount |
|-----------------|----------|--|-------------------|
| Senior Dues | \$800.00 | 1 | \$800.00 |
| Junior Dues | \$800.00 | 2 | \$1,600.00 |
| Soph Dues | \$800.00 | 2 | \$1,600.00 |
| Fresh. Dues | \$800.00 | 2 | \$1,600.00 |
| New Member Dues | \$900.00 | 1 | \$900.00 |
| Parlor Fees | | | \$0.00 |
| TOTAL | | | \$6,500.00 |

MEMBERSHIP CONTRACT TEMPLATE

(Academic Year) Membership Contract of the (Chapter Designation) Chapter of Alpha Epsilon Pi Fraternity

This contract is made herein between _____ (Member) and the (Chapter designation) Chapter of Alpha Epsilon Pi Fraternity (Chapter), an unincorporated association. The original contract, made this _____ day of _____ (month), _____ (year), at the sole option of the Chapter, shall automatically renew each academic term that Member matriculates at (University name) (University).

In exchange for consideration of membership, Member understands and agrees to the obligations of membership in the Chapter. These obligations include those of a financial nature, standards of personal conduct, and minimum levels of participation as outlined below.

BIOGRAPHICAL INFORMATION

The following information is verified to be true and accurate. In the event that any of this information should change, it is the undersigned's responsibility to inform the Chapter in writing of the change and new information.

MEMBER'S LEGAL NAME: _____

EMAIL ADDRESS (non.edu): _____

CELL PHONE NUMBER: _____

COLLEGE ADDRESS: _____

CITY, STATE, ZIP: _____

PARENT/GUARDIAN NAME: _____

EMAIL ADDRESS: _____

HOME PHONE NUMBER: _____

MOBILE PHONE NUMBER: _____

HOME ADDRESS: _____

CITY, STATE, ZIP: _____

PARTICIPATION

Member agrees to attend all events deemed mandatory by the Chapter's Executive Board, unless excused for good cause by the Executive Board, the Undergraduate Interfraternity Council, or Alpha Epsilon Pi Fraternity (the International Fraternity). Member agrees to participate as outlined under the "Responsibilities of Brothers" section of the Chapter Constitution, which may include attendance at meetings, service on a Judicial Board, community service, and compliance with minimum standards.

Member agrees that they shall live in the chapter house once they are eligible to do so based on university dormitory requirements and will continue to do so unless excused from living in the chapter house by the Chapter Master based upon the criteria set forth in Chapter's Constitution and Bylaws (Governing Documents).

Upon request of the Executive Board or International Fraternity, Member agrees to voluntarily recuse himself from all Fraternity activities in the event that he is under investigation or charged with any violation of law or University conduct, until he is reinstated by either the Executive Board or International Fraternity.

MEMBERSHIP CONTRACT TEMPLATE

CONDUCT

Fraternity Ideals

Member understands and agrees that his personal conduct will, at all times, comply with the oath he took upon initiation as a Member of Alpha Epsilon Pi. This includes the ideals of the International Fraternity as prescribed in its rituals, motto, oath, Constitution, and Bylaws.

Rules & Regulations

Member understands and agrees that he will act in accordance with the rules and policies set forth by the University Student Code of Conduct, the Undergraduate Interfraternity Council, the International Fraternity, the Chapter's Governing Documents, and those set forth by the Executive Board of the Chapter.

Law

Member agrees that his conduct will comply with the laws of the local municipality, the state government, and the federal government.

Insurance

Member understands that the International Fraternity carries certain insurance for the benefit of the International Fraternity, Chapter, and Members. Member understands that failure to comply with the conduct to which he has agreed may jeopardize that insurance coverage.

FINANCIAL

Member agrees that they shall be responsible for the timely payment of dues, late fees, fines, damages, and any expenses incurred by the Chapter on Member's behalf for the duration of his membership.

Dues

For the (Academic Year) academic year, all active Brothers of the Chapter will be required to pay dues as follows.

| | |
|----|--|
| \$ | per Academic Term for In-House Brothers |
| \$ | per Academic Term for Out-of-House Brothers |
| \$ | per Academic Term for (Grade Level) |
| \$ | per Academic Term for New Members (First Academic Term) |

Member dues may be subject to change occasionally, per the dues policies in the Chapter's Governing Documents.

All dues shall be paid by (Fall Due Date) [, (Winter Due Date),] and (Spring Due Date) unless a payment plan has been agreed to in writing by the Chapter Exchequer and attached to this agreement.

Additional Fees for Optional Events

Active Brothers may be required to pay additional fees for optional events outside the scope of normal dues. These events shall be limited to:

- Formal/Semi-Formal
- Regional Conclaves
- AEPi International Convention

Fines & Damages

Fines and Damages may be assessed as outlined in the Chapter's Governing Documents for non-performance of the obligations of membership. Member agrees that non-performance on any clause of this contract may cause damages to the Chapter which may be difficult to estimate. Member agrees to pay all fines and damages that may be assessed by the Executive Board or Judicial Board in accordance with Governing Documents within fifteen (15) days.

In the event there is any damage to any property owned, rented, or leased by the Chapter, the Chapter shall attempt to determine the responsible Member and shall bill them for the cost of damages. In the event damage was caused by a guest, the Member who was responsible for the guest agrees to pay the full cost of the repair or replacement of the damaged item(s). In the event that the Chapter cannot determine the responsible Member(s) after reasonable attempts, the cost or repair or replacement of the damage may be charged pro-rata to each Member.

MEMBERSHIP CONTRACT TEMPLATE

Late Fees & Collection Costs

Member agrees to pay late fees in the amount of **five** percent (**5**%) of the amount due for any delinquencies in excess of **fifteen** (**15**) days, **ten** percent (**10**%) for any delinquencies in excess of **thirty** (**30**) days, and **fifteen** percent (**15**%) for any delinquencies in excess of **sixty** (**60**) days. If Member's account is delinquent of the agreed payment date, Member will be placed on suspended status and will not be entitled to any privileges of membership including, but not limited to, attendance at events, until the account has been paid in full or a new date is agreed to by the Exchequer prior to delinquency. Member hereby agrees to pay for all collection costs and legal fees that Chapter may incur in the pursuit of their delinquent account.

LIABILITY

The undersigned Member agrees to release, indemnify, defend, and hold the **(Chapter designation)** Chapter harmless from any and all liability for claims, damages, or injury to or death of any person, or for damage to property, real or personal, known or unknown, tangible or intangible, financial or otherwise, arising out of, in connection with or caused by the negligence, intentional act, or omission of the undersigned Member, and his guests or invitees.

ARBITRATION

Member agrees that any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association. The place of arbitration shall be **(City of University)**. Judgement on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof.

AMENDMENTS, REVISIONS, AND COUNTERPARTS

The terms outlined in this contract may be changed at the Chapter's discretion utilizing the procedure outlined in the Chapter's Constitution.

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. A signed copy of this Agreement or any other transaction document transmitted by facsimile, email, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement or such other transaction document for all purposes.

SIGNATURES

Member warrants that he has read this contract and fully understands and agrees to follow the terms and conditions for Fraternity Membership as outlined herein. Member further warrants that they are over the age of majority.

| | | |
|---|-------------------------------------|---------------|
| _____ Member Printed Name | _____ Member Signature | _____ Date |
| _____ Master/Exchequer Printed Name and Position | _____ Master/Exchequer Signature | _____ Date |

MEMBERSHIP CONTRACT TEMPLATE

Instructions - Listed by section, in order of how they appear in the document

1. Title - Insert Academic Year and Chapter designation
2. Intro paragraph 1 - Insert Chapter designation
3. Intro paragraph 2 - Insert University name
4. Participation - Change "Responsibilities of Brothers" to corresponding section in Chapter's Constitution
5. Financial - Dues - Insert Academic Year
6. Financial - Dues - Insert Chapter dues amounts
7. Financial - Dues - Remove inapplicable dues types (out of house, by grade, etc.) as needed
8. Financial - Dues - Insert due dates for dues
9. Financial - Dues - Remove winter due date section if semester school
10. Financial - Late Fees & Collection Costs - Update late fees and past dues (word and numerical)
11. Liability - Insert Chapter designation
12. Arbitration - Insert municipality where Chapter/school is located

Things to go over with Chapter

- ☐ Chapter agreements must be in line w/ Supreme Constitution and Bylaws
- ☐ Chapter agreements must be in line w/ Chapter Constitution and Bylaws
- ☐ Discuss adjusting listed additional fees, Chapter fines, and late fees to match Chapter policy or vice versa
- ☐ Discuss adding a Chapter specific payment plan for members
- ☐ Discuss any other Bylaws or policies the Chapter may want included in member contract
- ☐ Discuss how to keep these on file for local Chapter records
- ☐ Discuss if Chapter wants to issue once at initiation or annually with updated info
- ☐ Make sure Chapter understands that they need to collect non-.edu email addresses and why

NEW MEMBER CONTRACT TEMPLATE

(Academic TERM) New Member Contract of the (Chapter Designation) Chapter of Alpha Epsilon Pi Fraternity

This contract is made herein between _____ (New Member) and the (Chapter Designation) Chapter of Alpha Epsilon Pi Fraternity (Chapter), an unincorporated association at (University Name) (University). The original contract is made this _____ day of _____ (month), _____ (year), at the sole option of the Chapter.

In exchange for consideration of Alpha Epsilon Pi (International Fraternity) membership, New Member understands and agrees to the obligations of New Member Education in the Chapter. These obligations include those of a financial nature, standards of personal conduct, and minimum levels of participation as outlined below.

BIOGRAPHICAL INFORMATION

The following information is verified to be true and accurate. In the event that any of this information should change, it is the undersigned's responsibility to inform the Chapter in writing of the change and new information.

NEW MEMBER'S LEGAL NAME: _____

EMAIL ADDRESS (non.edu): _____

CELL PHONE NUMBER: _____

COLLEGE ADDRESS: _____

CITY, STATE, ZIP: _____

PARENT/GUARDIAN NAME: _____

EMAIL ADDRESS: _____

HOME PHONE NUMBER: _____

MOBILE PHONE NUMBER: _____

HOME ADDRESS: _____

CITY, STATE, ZIP: _____

PARTICIPATION

Purpose of New Member Education

The purpose of New Member Education is education about and integration into the Chapter. New Member Education focuses on topics that inform the New Member of the structure, values, and expectations of Brotherhood in the fraternity and the Chapter so that they may make an informed choice as to accepting permanent membership. Likewise, New Member is given the opportunity to get to know his fellow New Members, and the Brothers of the Chapter. New Member agrees to commit to learning about the fraternity, its Chapters, its traditions, its members, the University, its history and traditions, Greek Life at the University, and/or Greek Life in general and the history thereof.

Hazing

"Hazing" is any intentional, knowing, or reckless act committed by a person, whether individually or in concert with other persons, against any individual or group of individuals for the purpose of recruiting, joining, pledging, initiating, admitting, affiliating, or for the purpose of retaining membership in an organization. Alpha Epsilon Pi is a non-hazing fraternity. The Fraternity's full hazing policy, along with the rest of the International Fraternity's Health

NEW MEMBER CONTRACT TEMPLATE

and Safety Policy, can be found on the International Fraternity's website at www.aepi.org/health-and-safety. If, at any time, New Member feels like he is being hazed, feels uncomfortable with a New Member Education Event, witnesses a fellow New Member being hazed, or is unsure if they or a fellow New Member are being hazed, they should immediately contact the International Fraternity at 1-800-223-2374 or by email at office@aepi.org.

Other Fraternal Organizations

New Members may join Professional or Service Fraternities if they so choose. New Member shall not, however, have fraternal negotiations with any other social fraternity while affiliated with the International Fraternity and Chapter.

Attendance

New Member agrees to attend all New Member and Chapter events deemed mandatory by the Chapter's Executive Board, unless excused for good cause by the Executive Board, the Undergraduate Interfraternity Council. New Member agrees to participate as outlined in the Chapter's New Member Program, which may include attendance at meetings, educational opportunities, community service, and compliance with minimum standards.

Recusal

Upon request of the Executive Board, New Member agrees to voluntarily recuse himself from all Fraternity activities in the event that he is under investigation or charged with any violation of law or University conduct, until he is reinstated by either the Executive Board or International Fraternity.

CONDUCT

General Conduct

New Member understands and agrees that his actions no longer reflect solely on himself as an individual, but rather reflect upon the entire Fraternity, and that his personal conduct will, at all times, comply with the oath he took upon induction as a New Member of Alpha Epsilon Pi.

Rules & Regulations

New Member understands and agrees that he will act in accordance with the rules set forth by the University Student Code of Conduct, the Undergraduate Interfraternity Council, the International Fraternity and its Health and Safety Policy, the Chapter's Constitution and Bylaws (Governing Documents), and those set forth by the Executive Board of the Chapter.

Law

New Member agrees that his conduct will comply with the laws of the local municipality, the state government, and the federal government.

Insurance

New Member understands that the International Fraternity carries certain insurance for the benefit of the International Fraternity, Chapter, Members, and New Members. New Member understands that failure to comply with the conduct to which he has agreed may jeopardize that insurance coverage.

EXPECTATIONS OF BROTHERHOOD

If, at the end of the New Member Program, New Member is offered membership in the Chapter and Fraternity, there will be certain expectations associated with membership. These include, but are not limited to, adherence to the Fraternity oath and ideals, paying dues in full and on time (see Financial section), participation in Chapter meetings and events, service to the Chapter and community. Members are also obligated to live in the Chapter's designated Chapter house unless the house is at capacity or Member is excused from living in by Chapter Master based upon the criteria set forth in the Chapter's governing documents.

FINANCIAL

New Member understands and agrees that they shall be responsible for the timely payment of dues, fines, damages, late fees, and any expenses incurred by the Chapter on New Member's behalf for the duration of his New Member Education.

Dues

NEW MEMBER CONTRACT TEMPLATE

For the (Academic term) academic term, all New Members of the Chapter will be required to pay dues as follows.

\$ per Academic Term for New Members

All dues shall be paid by (Dues Due Date) unless a payment plan has been agreed to in writing by the Chapter Exchequer and attached to this agreement.

All active Members of Chapter are also required to pay membership dues each academic term until they matriculate. Dues for the current term are as follows:

\$ per Academic Term for In-House Brothers
\$ per Academic Term for Out-of-House Brothers
\$ per Academic Term for (Grade Level)
\$ per Academic Term for New Members (First Academic Term)

Additional Fees for Optional Events

From time to time, New Members may be asked to pay additional fees for optional events outside the scope of normal dues. These events shall be limited to:

- Formal/Semi-Formal
- Regional Conclaves
- AEPi International Convention

Fines & Damages

New Member(s) may be assessed damage charges as outlined in the Chapter's Governing Documents for any damages related to misconduct by New Member(s). In the event that damage was caused by a guest of a New Member, the New Member who was responsible for the guest agrees to pay for the full cost of repair/replacement of damaged item(s). New Member agrees to pay all fines and damages that may be assessed by the Executive Board or Judicial Board in accordance with Governing Documents within fifteen (15) days.

Late Fees & Collection Costs

New Member agrees to pay late fees in the amount of five percent (5%) of the amount due for any delinquencies in excess of fifteen (15) days, ten percent (10%) for any delinquencies in excess of thirty (30) days, and fifteen percent (15%) for any delinquencies in excess of sixty (60) days. If New Member's account is delinquent of the agreed payment date, New Member will be placed on suspended status and will not be entitled to any privileges of membership including, but not limited to, attendance at events, until the account has been paid in full or a new date is agreed to by the Exchequer prior to delinquency. New Member hereby agrees to pay for all collection costs and legal fees that Chapter may incur in the pursuit of their delinquent account.

LIABILITY

The undersigned New Member agrees to release, indemnify, defend, and hold the (Chapter designation) Chapter harmless from any and all liability for claims, damages, or injury to or death of any person, or for damage to property, real or personal, known or unknown, tangible or intangible, financial or otherwise, arising out of, in connection with or caused by the negligence, intentional act, or omission of the undersigned New Member, and his guests or invitees.

ARBITRATION

New Member agrees that any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association. The place of arbitration shall be (City of University). Judgement on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof.

AMENDMENTS, REVISIONS, AND COUNTERPARTS

The terms outlined in this contract may be changed at the Chapter's discretion utilizing the procedure outlined in the Chapter's Constitution.

NEW MEMBER CONTRACT TEMPLATE

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. A signed copy of this Agreement or any other transaction document transmitted by facsimile, email, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement or such other transaction document for all purposes.

SIGNATURES

New Member warrants that he has read this contract and fully understands and agrees to follow the terms and conditions for involvement in the Chapter's New Member Program as outlined herein. New Member further warrants that they are over the age of majority.

| | | |
|--|--|---------------|
| _____ New Member Printed Name | _____ New Member Signature | _____ Date |
| _____ Master/New Member Educator Printed Name and Position | _____ Master/New Member Educator Signature | _____ Date |

NEW MEMBER CONTRACT TEMPLATE

Instructions - Listed by section, in order of how they appear in the document

1. Title - Insert Academic Term and Chapter designation
2. Intro paragraph 1 - Insert Chapter designation
3. Intro paragraph 2 - Insert University name
4. Financial - Dues - Insert Academic Year
5. Financial - Dues - Insert New Member dues amount
6. Financial - Dues - Insert due date for New Member dues
7. Financial - Dues - Insert Member dues amount
8. Financial - Dues - Remove inapplicable dues types (out of house, by grade, etc.) as needed
9. Financial - Late Fees & Collection Costs - Update late fees and past dues (word and numerical)
10. Liability - Insert Chapter designation
11. Arbitration - Insert municipality where Chapter/school is located

Things to go over with Chapter

- ☐ New Member agreements must be in line w/ Supreme Constitution and Bylaws
- ☐ New Member agreements must be in line w/ Chapter Constitution and Bylaws
- ☐ Discuss adjusting listed additional fees and late fees to match Chapter policy or vice versa
- ☐ Discuss adding a Chapter specific payment plan for New Members
- ☐ Discuss any other Bylaws or policies the Chapter may want included in New Member contract
- ☐ Discuss how to keep these on file for local Chapter records
- ☐ Make sure Chapter understands that they need to collect non-.edu email addresses and why

CHAPTER DUES INVOICE



AEPi Phi Delta Chapter
1234 E College Ave
Pittsburgh, PA 12345

Date of invoice: 1/15/2021
Spring Semester

BILL TO

<Payment due in 30 days>

Joel Blumberg
Brother
419-321-8978

| DESCRIPTION | QTY | UNIT PRICE | TOTAL |
|-----------------------------------|-----|------------|-----------|
| FRATERNITY DUES | 1 | \$74.50 | \$74.50 |
| INSURANCE/HEALTH & SAFETY FEE | 1 | \$124.00 | \$124.00 |
| CONVENTION/CONCLAVE FEE | 1 | \$5.00 | \$5.00 |
| CHAPTER DUES | 1 | \$130.00 | \$130.00 |
| SUBTOTAL | | | \$333.50 |
| ACADEMIC DISCOUNT (GPA ABOVE 3.7) | 1 | - \$25.00 | - \$25.00 |
| TOTAL | | | \$308.50 |

REMARKS/PAYMENT INSTRUCTIONS:

PAYMENT PLAN TEMPLATE

Membership Agreement Addendum Payment Plan Agreement

_____, a Member of _____chapter willingly enters into and agrees to this payment plan. This plan consists of ten equal payments which will be paid on or before the dates below. At the termination of this agreement it is understood that the entire balance described in the membership agreement will be paid in full and that the financial responsibilities of the Brother will be completed.

In the event the terms of this payment agreement are not met late fees of _____ per week will be assessed to the member's account, after 2 missed payments the account will be turned over to a collection agency and the member will be suspended for non-payment. All additional collection fees will be added to my balance at this time.

Please see the payment plan listed below consists of _____Equal payments of _____:

1st Payment Due on or before _____
2nd Payment Due on or before _____
3rd Payment Due on or before _____
4th Payment of Due on or before _____
5th Payment of Due on or before _____

I _____ (printed name) understand and agree to the terms of this payment plan.

Student Signature

Date

TAX RETURNS

BE SURE TO FILE EVERY. SINGLE. YEAR.

990-N (Postcard)

If your association has gross receipts of \$50,000 or less, the proper form to file is the Electronic Notice (e-Postcard) for Tax-Exempt Organizations Not Required to File Form 990 or Form 990EZ (Form 990-N).

990 EZ

If your association has gross receipts of less than \$200,000 and assets totaling less than \$500,000, the proper form to file is the Short Form Return of Organization Exempt From Income Tax (Form 990EZ) or the Return of Organization Exempt From Income Tax (Form 990).
Form 990

Form 990

If your association has gross receipts of \$200,000 or more and total assets of \$500,000 or more, the proper form to file is the Return of Organization Exempt From Income Tax (Form 990).

| | | |
|---|--|--|
| Form 990 Department of the Treasury Internal Revenue Service | Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) ▶ Do not enter social security numbers on this form as it may be made public. ▶ Go to www.irs.gov/Form990 for instructions and the latest information. | OMB No 1545-0047 <div style="font-size: 2em; font-weight: bold;">2018</div> Open to Public Inspection |
|---|--|--|

A For the 2019 calendar year, or tax year beginning 07-01-2018, and ending 06-30-2019

| | | |
|--|---|--|
| B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending | C Name of organization: ALPHA EPSILON PI - PHI GAMMA Doing business as: Number and street (or P.O. box if mail is not delivered to street address) Room/suite: 14 FRATERNITY ROW City or town, state or province, country, and ZIP or foreign postal code: GAINESVILLE, FL 32604 F Name and address of principal officer: JOHN KOROSSY 14 FRATERNITY ROW GAINESVILLE, FL 32604 | D Employer identification number: 59-0657429 E Telephone number: (954) 806-9378 G Gross receipts \$ 691,770 |
|--|---|--|

I Tax-exempt status: ☐ 501(c)(3) ☒ 501(c)(7) (insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ N/A

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation: 1968 **M** State of legal domicile: FL

Part I Summary

| | | |
|------------------------------------|---|---|
| Activities & Governance | 1 Briefly describe the organization's mission or most significant activities: TO PROVIDE SOCIAL AND FRATERNAL EVENTS FOR ITS MEMBERS | |
| | 2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets | |
| | 3 Number of voting members of the governing body (Part VI, line 1a) | 2 |
| | 4 Number of independent voting members of the governing body (Part VI, line 1b) | 2 |
| | 5 Total number of individuals employed in calendar year 2018 (Part V, line 2a) | 0 |
| | 6 Total number of volunteers (estimate if necessary) | 0 |
| | 7a Total unrelated business revenue from Part VIII, column (C), line 12 | 0 |
| | 7b Net unrelated business taxable income from Form 990-T, line 34 | 0 |

| | | | |
|----------------|--|-------------------|---------------------|
| Revenue | | Prior Year | Current Year |
| | 8 Contributions and grants (Part VIII, line 1h) | 0 | 0 |
| | 9 Program service revenue (Part VIII, line 2g) | 592,201 | 691,770 |
| | 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) | 0 | 0 |
| | 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | 0 | 0 |
| | 12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) | 592,201 | 691,770 |

| | | | |
|-----------------|---|-------------------|---------------------|
| Expenses | | Prior Year | Current Year |
| | 13 Grants and similar amounts paid (Part IX, column (A), lines 1–3) | 2,084 | 11,735 |
| | 14 Benefits paid to or for members (Part IX, column (A), line 4) | 0 | 0 |
| | 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10) | 0 | 0 |
| | 16a Professional fundraising fees (Part IX, column (A), line 11e) | 0 | 0 |
| | b Total fundraising expenses (Part IX, column (D), line 25) ▶ 0 | | |
| | 17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e) | 582,582 | 654,512 |
| | 18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25) | 584,666 | 666,247 |
| | 19 Revenue less expenses Subtract line 18 from line 12 | 7,535 | 25,523 |

| | | | |
|------------------------------------|---|----------------------------------|--------------------|
| Net Assets or Fund Balances | | Beginning of Current Year | End of Year |
| | 20 Total assets (Part X, line 16) | 27,705 | 53,228 |
| | 21 Total liabilities (Part X, line 26) | 0 | 0 |
| | 22 Net assets or fund balances Subtract line 21 from line 20 | 27,705 | 53,228 |

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

| | | |
|------------------|--|--|
| Sign Here | Signature of officer: _____ Date: 2019-07-22 | |
| | JOHN KOROSSY TREASURER Type or print name and title | |

| | | | |
|-------------------------------|--|--|---|
| Paid Preparer Use Only | Print/Type preparer's name: _____ Preparer's signature: _____ Date: 2019-07-22 | Check <input type="checkbox"/> if self-employed PTIN: P01287643 | Firm's name: ▶ CARR RIGGS & INGRAM LLC Firm's EIN: ▶ 72-1396621 Firm's address: ▶ 4010 NW 25 PLACE GAINESVILLE, FL 32606 Phone no: (352) 372-6300 |
|-------------------------------|--|--|---|

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions. Cat No 11282Y Form 990 (2018)

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III ☐

1 Briefly describe the organization's mission

TO PROVIDE SOCIAL AND FRATERNAL EVENTS FOR ITS MEMBERS

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ including grants of \$) (Revenue \$)
See Additional Data
















4b (Code) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O)
(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ►

Part IV Checklist of Required Schedules

| | Yes | No |
|--|----------------|----|
| 1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A | 1 | No |
| 2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? | 2 | No |
| 3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I | 3 | No |
| 4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II | 4 | |
| 5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III | 5 | No |
| 6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I  | 6 | No |
| 7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II  | 7 | No |
| 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III  | 8 | No |
| 9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV  | 9 | No |
| 10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V  | 10 | No |
| 11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable | | |
| a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI  | 11a Yes | |
| b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII  | 11b | No |
| c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII  | 11c | No |
| d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX  | 11d | No |
| e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X  | 11e | No |
| f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X  | 11f | No |
| 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII  | 12a | No |
| b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional  | 12b | No |
| 13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 13 | No |
| 14a Did the organization maintain an office, employees, or agents outside of the United States? | 14a | No |
| b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV | 14b | No |
| 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV | 15 | No |
| 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV | 16 | No |
| 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions) | 17 | No |
| 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | 18 | No |
| 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III | 19 | No |
| 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | 20a | No |
| b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20b | |
| 21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II  | 21 Yes | |
| 22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III  | 22 | No |

Part IV Checklist of Required Schedules (continued)

| | Yes | No |
|---|------------|-----|
| 23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> | 23 | No |
| 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i> | 24a | No |
| b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | |
| c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? | 24c | |
| d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | 24d | |
| 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i> | 25a | |
| b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i> | 25b | |
| 26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i> | 26 | No |
| 27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> | 27 | No |
| 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions) a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> | 28a | No |
| b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> | 28b | No |
| c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i> | 28c | No |
| 29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> | 29 | No |
| 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> | 30 | No |
| 31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> | 31 | No |
| 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i> | 32 | No |
| 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> | 33 | No |
| 34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i> | 34 | No |
| 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | No |
| b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> | 35b | |
| 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> | 36 | |
| 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> | 37 | No |
| 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O | 38 | Yes |

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

| | Yes | No |
|---|-----------|-----|
| 1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable | 1a | 4 |
| b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable | 1b | 0 |
| c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? | 1c | Yes |

| | | | | | |
|--|--|------------|---|----|--|
| 2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return | | 2a | 0 | | |
| b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) | | 2b | | | |
| 3a Did the organization have unrelated business gross income of \$1,000 or more during the year? | | 3a | | No | |
| b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O | | 3b | | | |
| 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? . . . | | 4a | | No | |
| b If "Yes," enter the name of the foreign country ▶ _____ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) | | | | | |
| 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? . . . | | 5a | | No | |
| b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | | 5b | | No | |
| c If "Yes," to line 5a or 5b, did the organization file Form 8886-T? | | 5c | | | |
| 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? | | 6a | | No | |
| b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? | | 6b | | | |
| 7 Organizations that may receive deductible contributions under section 170(c). | | | | | |
| a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? | | 7a | | | |
| b If "Yes," did the organization notify the donor of the value of the goods or services provided? | | 7b | | | |
| c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? | | 7c | | | |
| d If "Yes," indicate the number of Forms 8282 filed during the year | | 7d | | | |
| e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | | 7e | | | |
| f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . | | 7f | | | |
| g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? | | 7g | | | |
| h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? | | 7h | | | |
| 8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? | | | | | |
| | | 8 | | | |
| 9a Did the sponsoring organization make any taxable distributions under section 4966? | | 9a | | | |
| b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? | | 9b | | | |
| 10 Section 501(c)(7) organizations. Enter | | | | | |
| a Initiation fees and capital contributions included on Part VIII, line 12 | | 10a | 0 | | |
| b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | | 10b | 0 | | |
| 11 Section 501(c)(12) organizations. Enter | | | | | |
| a Gross income from members or shareholders | | 11a | | | |
| b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) | | 11b | | | |
| 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | | | | | |
| b If "Yes," enter the amount of tax-exempt interest received or accrued during the year | | 12b | | | |
| 13 Section 501(c)(29) qualified nonprofit health insurance issuers. | | | | | |
| a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O | | 13a | | | |
| b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans | | 13b | | | |
| c Enter the amount of reserves on hand | | 13c | | | |
| 14a Did the organization receive any payments for indoor tanning services during the tax year? | | 14a | | No | |
| b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O . . . | | 14b | | | |
| 15 Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N | | 15 | | No | |
| 16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O | | 16 | | No | |

Part VI

Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI ☒

Section A. Governing Body and Management

| | | Yes | No |
|--|-------------|-----|----|
| 1a Enter the number of voting members of the governing body at the end of the tax year | 1a 2 | | |
| If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O | | | |
| b Enter the number of voting members included in line 1a, above, who are independent | 1b 2 | | |
| 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? | 2 | | No |
| 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? | 3 | | No |
| 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? | 4 | | No |
| 5 Did the organization become aware during the year of a significant diversion of the organization's assets? | 5 | | No |
| 6 Did the organization have members or stockholders? | 6 | Yes | |
| 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? | 7a | Yes | |
| b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? | 7b | | No |
| 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: | | | |
| a The governing body? | 8a | Yes | |
| b Each committee with authority to act on behalf of the governing body? | 8b | Yes | |
| 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O | 9 | | No |

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

| | Yes | No |
|---|------------|-----|
| 10a Did the organization have local chapters, branches, or affiliates? | 10a | No |
| b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b | |
| 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | 11a | Yes |
| b Describe in Schedule O the process, if any, used by the organization to review this Form 990 | | |
| 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 | 12a | No |
| b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? | 12b | |
| c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done | 12c | |
| 13 Did the organization have a written whistleblower policy? | 13 | No |
| 14 Did the organization have a written document retention and destruction policy? | 14 | No |
| 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? | | |
| a The organization's CEO, Executive Director, or top management official | 15a | No |
| b Other officers or key employees of the organization | 15b | No |
| If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions) | | |
| 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? | 16a | No |
| b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? | 16b | |

Section C. Disclosure

17 List the States with which a copy of this Form 990 is required to be filed: FL

18 Section 6104 requires an organization to make its Form 1023 (or 1024-A if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year

20 State the name, address, and telephone number of the person who possesses the organization's books and records
 ► JOHN KOROSSY 14 FRATERNITY ROW GAINESVILLE, FL 32604 (908) 642-5460

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

☐

a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

2021 Form **990** (2018)
Page 37

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

| (A) Name and Title | (B) Average hours per week (list any hours for related organizations below dotted line) | (C) Position (do not check more than one box, unless person is both an officer and a director/trustee) | | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC) | (E) Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
|--|--|---|-----------------------|---------|--------------|------------------------------|--------|--|---|---|
| | | Individual trustee or director | Institutional Trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 1b Sub-Total | | | | | | | | | | |
| c Total from continuation sheets to Part VII, Section A | | | | | | | | | | |
| d Total (add lines 1b and 1c) | | | | | | | | 0 | 0 | 0 |

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

| | Yes | No |
|--|-----|----|
| 3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i> | | No |
| 4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i> | | No |
| 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i> | | No |

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

| (A) Name and business address | (B) Description of services | (C) Compensation |
|----------------------------------|--------------------------------|---------------------|
| | | |
| | | |
| | | |
| | | |

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

| | | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512 - 514 |
|---|---|---------------------------|----------------------|--|---|--|
| Contributions, Gifts, Grants and Other Similar Amounts | 1a Federated campaigns . . . | 1a | | | | |
| | b Membership dues . . . | 1b | | | | |
| | c Fundraising events . . . | 1c | | | | |
| | d Related organizations | 1d | | | | |
| | e Government grants (contributions) | 1e | | | | |
| | f All other contributions, gifts, grants, and similar amounts not included above | 1f | | | | |
| | g Noncash contributions included in lines 1a - 1f \$ | | | | | |
| | h Total. Add lines 1a-1f ▶ | | | | | |
| Program Service Revenue | 2a MEMBERSHIP DUES | Business Code | | | | |
| | | 611710 | 691,770 | 691,770 | | |
| | b | | | | | |
| | c | | | | | |
| | d | | | | | |
| | e | | | | | |
| | f All other program service revenue | | | | | |
| g Total. Add lines 2a-2f ▶ | | | 691,770 | | | |
| Other Revenue | 3 Investment income (including dividends, interest, and other similar amounts) ▶ | | | | | |
| | 4 Income from investment of tax-exempt bond proceeds ▶ | | | | | |
| | 5 Royalties ▶ | | | | | |
| | | (i) Real (ii) Personal | | | | |
| | 6a Gross rents | | | | | |
| | b Less rental expenses | | | | | |
| | c Rental income or (loss) | | | | | |
| | d Net rental income or (loss) ▶ | | | | | |
| | | (i) Securities (ii) Other | | | | |
| | 7a Gross amount from sales of assets other than inventory | | | | | |
| | b Less cost or other basis and sales expenses | | | | | |
| | c Gain or (loss) | | | | | |
| | d Net gain or (loss) ▶ | | | | | |
| | 8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18 a | | | | | |
| | b Less direct expenses . . . b | | | | | |
| | c Net income or (loss) from fundraising events . . ▶ | | | | | |
| | 9a Gross income from gaming activities See Part IV, line 19 a | | | | | |
| | b Less direct expenses . . . b | | | | | |
| | c Net income or (loss) from gaming activities . . ▶ | | | | | |
| | 10a Gross sales of inventory, less returns and allowances . . . a | | | | | |
| b Less cost of goods sold . . . b | | | | | | |
| c Net income or (loss) from sales of inventory . . ▶ | | | | | | |
| Miscellaneous Revenue Business Code | | | | | | |
| 11a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d All other revenue | | | | | | |
| e Total. Add lines 11a-11d ▶ | | | | | | |
| 12 Total revenue. See Instructions ▶ | | | 691,770 | 691,770 | 0 | 0 |

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

| | (A) Total expenses | (B) Program service expenses | (C) Management and general expenses | (D) Fundraising expenses |
|---|-----------------------|------------------------------------|---|-----------------------------|
| 1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21. | 11,735 | | | |
| 2 Grants and other assistance to domestic individuals. See Part IV, line 22. | | | | |
| 3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, line 15 and 16. | | | | |
| 4 Benefits paid to or for members. | | | | |
| 5 Compensation of current officers, directors, trustees, and key employees. | | | | |
| 6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). | | | | |
| 7 Other salaries and wages. | | | | |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions). | | | | |
| 9 Other employee benefits. | | | | |
| 10 Payroll taxes. | | | | |
| 11 Fees for services (non-employees): | | | | |
| a Management. | | | | |
| b Legal. | | | | |
| c Accounting. | 4,859 | | | |
| d Lobbying. | | | | |
| e Professional fundraising services. See Part IV, line 17. | | | | |
| f Investment management fees. | | | | |
| g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O). | | | | |
| 12 Advertising and promotion. | | | | |
| 13 Office expenses. | 9,809 | | | |
| 14 Information technology. | | | | |
| 15 Royalties. | | | | |
| 16 Occupancy. | 60,816 | | | |
| 17 Travel. | 74,652 | | | |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials. | | | | |
| 19 Conferences, conventions, and meetings. | 10,639 | | | |
| 20 Interest. | | | | |
| 21 Payments to affiliates. | 129,178 | | | |
| 22 Depreciation, depletion, and amortization. | 1,774 | | | |
| 23 Insurance. | | | | |
| 24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O): | | | | |
| a SOCIAL EXPENSES | 180,060 | | | |
| b MEALS & FOOD | 179,518 | | | |
| c SOCIAL SUPPLIES | 2,554 | | | |
| d OTHER EXPENSES | 653 | | | |
| e All other expenses | | | | |
| 25 Total functional expenses. Add lines 1 through 24e. | 666,247 | | | |
| 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) | | | | |

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part IX ☐

| | | (A) Beginning of year | | (B) End of year |
|--|--|--------------------------|-----------|--------------------|
| Assets | 1 Cash—non-interest-bearing | 6,279 | 1 | 26,007 |
| | 2 Savings and temporary cash investments | | 2 | |
| | 3 Pledges and grants receivable, net | | 3 | |
| | 4 Accounts receivable, net | 5,286 | 4 | 12,855 |
| | 5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L | | 5 | |
| | 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L | | 6 | |
| | 7 Notes and loans receivable, net | | 7 | |
| | 8 Inventories for sale or use | | 8 | |
| | 9 Prepaid expenses and deferred charges | | 9 | |
| | 10a Land, buildings, and equipment—cost or other basis. Complete Part VI of Schedule D | 10a 33,416 | | |
| | b Less accumulated depreciation | 10b 19,050 | 16,140 | 10c 14,366 |
| | 11 Investments—publicly traded securities | | 11 | |
| | 12 Investments—other securities. See Part IV, line 11 | | 12 | |
| | 13 Investments—program-related. See Part IV, line 11 | | 13 | |
| | 14 Intangible assets | | 14 | |
| | 15 Other assets. See Part IV, line 11 | | 15 | |
| 16 Total assets. Add lines 1 through 15 (must equal line 34) | 27,705 | 16 | 53,228 | |
| Liabilities | 17 Accounts payable and accrued expenses | | 17 | |
| | 18 Grants payable | | 18 | |
| | 19 Deferred revenue | | 19 | |
| | 20 Tax-exempt bond liabilities | | 20 | |
| | 21 Escrow or custodial account liability. Complete Part IV of Schedule D | | 21 | |
| | 22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L | | 22 | |
| | 23 Secured mortgages and notes payable to unrelated third parties | | 23 | |
| | 24 Unsecured notes and loans payable to unrelated third parties | | 24 | |
| | 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17 - 24). Complete Part X of Schedule D | | 25 | |
| | 26 Total liabilities. Add lines 17 through 25 | 0 | 26 | 0 |
| Net Assets or Fund Balances | Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34. | | | |
| | 27 Unrestricted net assets | | 27 | |
| | 28 Temporarily restricted net assets | | 28 | |
| | 29 Permanently restricted net assets | | 29 | |
| | Organizations that do not follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 30 through 34. | | | |
| | 30 Capital stock or trust principal, or current funds | 0 | 30 | 0 |
| | 31 Paid-in or capital surplus, or land, building or equipment fund | 0 | 31 | 0 |
| | 32 Retained earnings, endowment, accumulated income, or other funds | 27,705 | 32 | 53,228 |
| 33 Total net assets or fund balances | 27,705 | 33 | 53,228 | |
| 34 Total liabilities and net assets/fund balances | 27,705 | 34 | 53,228 | |

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

| | | | |
|-----------|---|-----------|---------|
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | 691,770 |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 666,247 |
| 3 | Revenue less expenses Subtract line 2 from line 1 | 3 | 25,523 |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) | 4 | 27,705 |
| 5 | Net unrealized gains (losses) on investments | 5 | |
| 6 | Donated services and use of facilities | 6 | |
| 7 | Investment expenses | 7 | |
| 8 | Prior period adjustments | 8 | |
| 9 | Other changes in net assets or fund balances (explain in Schedule O) | 9 | 0 |
| 10 | Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B)) | 10 | 53,228 |

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

| | Yes | No |
|--|-----|----|
| 1 Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O | | |
| 2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis | | No |
| 2b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis | | No |
| 2c If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O | | |
| 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? | | No |
| 3b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits | | |

Additional Data

Software ID:
Software Version:
EIN: 59-0657429
Name: ALPHA EPSILON PI - PHI GAMMA

Form 990 (2018)

Form 990, Part III, Line 4a:
CHAPTER ACTIVITIES - PROMOTION OF EDUCATIONAL SERVICES, SOCIAL AND CAMPUS RELATED ACTIVITIES

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

- **Complete if the organization answered "Yes," on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**
► **Attach to Form 990.**
► **Go to www.irs.gov/Form990 for the latest information.**

OMB No 1545-0047

2018

Open to Public Inspection

Name of the organization
ALPHA EPSILON PI - PHI GAMMA

Employer identification number
59-0657429

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

| | (a) Donor advised funds | (b) Funds and other accounts |
|---|-------------------------|------------------------------|
| 1 Total number at end of year | | |
| 2 Aggregate value of contributions to (during year) | | |
| 3 Aggregate value of grants from (during year) | | |
| 4 Aggregate value at end of year | | |

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or education) ☐ Preservation of an historically important land area

☐ Protection of natural habitat ☐ Preservation of a certified historic structure

☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

| | Held at the End of the Year |
|--|-----------------------------|
| a Total number of conservation easements | 2a |
| b Total acreage restricted by conservation easements | 2b |
| c Number of conservation easements on a certified historic structure included in (a) | 2c |
| d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register | 2d |

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► _____

4 Number of states where property subject to conservation easement is located ► _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ► _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ► \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenue included on Form 990, Part VIII, line 1 ► \$ _____

(ii) Assets included in Form 990, Part X ► \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenue included on Form 990, Part VIII, line 1 ► \$ _____

b Assets included in Form 990, Part X ► \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3** Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)
- a** ☐ Public exhibition **d** ☐ Loan or exchange programs
- b** ☐ Scholarly research **e** ☐ Other
- c** ☐ Preservation for future generations
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII
- 5** During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ **Yes** ☐ **No**

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ **Yes** ☐ **No**
- b** If "Yes," explain the arrangement in Part XIII and complete the following table
- | | Amount |
|---|--------|
| 1c Beginning balance | |
| 1d Additions during the year | |
| 1e Distributions during the year | |
| 1f Ending balance | |
- 2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? . . . ☐ **Yes** ☐ **No**
- b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

| | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|---|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance | | | | | |
| b Contributions | | | | | |
| c Net investment earnings, gains, and losses | | | | | |
| d Grants or scholarships | | | | | |
| e Other expenditures for facilities and programs | | | | | |
| f Administrative expenses | | | | | |
| g End of year balance | | | | | |

- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

- a** Board designated or quasi-endowment ▶
- b** Permanent endowment ▶
- c** Temporarily restricted endowment ▶
- The percentages on lines 2a, 2b, and 2c should equal 100%

- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by

- (i)** unrelated organizations
- (ii)** related organizations

| | Yes | No |
|---------------|-----|----|
| 3a(i) | | |
| 3a(ii) | | |
| 3b | | |

- b** If "Yes" on 3a(ii), are the related organizations listed as required on Schedule R?

- 4** Describe in Part XIII the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

| Description of property | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|---|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land | | | | |
| b Buildings | | | | |
| c Leasehold improvements | | 16,525 | 2,297 | 14,228 |
| d Equipment | | | | |
| e Other | | 16,891 | 16,753 | 138 |
| Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) . . . ▶ | | | | 14,366 |

Part VII Investments—Other Securities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11b.
See Form 990, Part X, line 12.

| (a) Description of security or category (including name of security) | (b) Book value | (c) Method of valuation Cost or end-of-year market value |
|--|----------------------|---|
| (1) Financial derivatives | | |
| (2) Closely-held equity interests | | |
| (3) Other _____ | | |
| (A) _____ | | |
| (B) _____ | | |
| (C) _____ | | |
| (D) _____ | | |
| (E) _____ | | |
| (F) _____ | | |
| (G) _____ | | |
| (H) _____ | | |
| Total. (Column (b) must equal Form 990, Part X, col (B) line 12.) | | |

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

| (a) Description of investment | (b) Book value | (c) Method of valuation Cost or end-of-year market value |
|--|----------------|---|
| (1) _____ | | |
| (2) _____ | | |
| (3) _____ | | |
| (4) _____ | | |
| (5) _____ | | |
| (6) _____ | | |
| (7) _____ | | |
| (8) _____ | | |
| (9) _____ | | |
| Total. (Column (b) must equal Form 990, Part X, col (B) line 13.) | | |

Part IX Other Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

| (a) Description | (b) Book value |
|--|----------------|
| (1) _____ | |
| (2) _____ | |
| (3) _____ | |
| (4) _____ | |
| (5) _____ | |
| (6) _____ | |
| (7) _____ | |
| (8) _____ | |
| (9) _____ | |
| Total. (Column (b) must equal Form 990, Part X, col (B) line 15.) | |

Part X Other Liabilities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f.
See Form 990, Part X, line 25.

| 1. (a) Description of liability | (b) Book value |
|--|----------------|
| (1) Federal income taxes | |
| (2) _____ | |
| (3) _____ | |
| (4) _____ | |
| (5) _____ | |
| (6) _____ | |
| (7) _____ | |
| (8) _____ | |
| (9) _____ | |
| Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) | |

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

| | | | |
|----------|--|-----------|--|
| 1 | Total revenue, gains, and other support per audited financial statements | 1 | |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12 | | |
| a | Net unrealized gains (losses) on investments | 2a | |
| b | Donated services and use of facilities | 2b | |
| c | Recoveries of prior year grants | 2c | |
| d | Other (Describe in Part XIII) | 2d | |
| e | Add lines 2a through 2d | 2e | |
| 3 | Subtract line 2e from line 1 | 3 | |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1 | | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | |
| b | Other (Describe in Part XIII) | 4b | |
| c | Add lines 4a and 4b | 4c | |
| 5 | Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12) | 5 | |

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

| | | | |
|----------|---|-----------|--|
| 1 | Total expenses and losses per audited financial statements | 1 | |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25 | | |
| a | Donated services and use of facilities | 2a | |
| b | Prior year adjustments | 2b | |
| c | Other losses | 2c | |
| d | Other (Describe in Part XIII) | 2d | |
| e | Add lines 2a through 2d | 2e | |
| 3 | Subtract line 2e from line 1 | 3 | |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1 : | | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | |
| b | Other (Describe in Part XIII) | 4b | |
| c | Add lines 4a and 4b | 4c | |
| 5 | Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18) | 5 | |

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

| Return Reference | Explanation |
|------------------|-------------|
|------------------|-------------|

Schedule D (Form 990) 2018

Part XIII Supplemental Information (continued)

| Return Reference | Explanation |
|------------------|-------------|
|------------------|-------------|

Schedule D (Form 990) 2018

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**Schedule I
(Form 990)**

OMB No 1545-0047

2018**Open to Public
Inspection**

Department of the
Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments and Individuals in the United States

Complete if the organization answered "Yes," on Form 990, Part IV, line 21 or 22.

▶ **Attach to Form 990.**

▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization
ALPHA EPSILON PI - PHI GAMMA

Employer identification number
59-0657429

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☒ No
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

| (a) Name and address of organization or government | (b) EIN | (c) IRC section (if applicable) | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of noncash assistance | (h) Purpose of grant or assistance |
|---|------------|---------------------------------|--------------------------|-----------------------------------|---|---------------------------------------|------------------------------------|
| (1) MASSIMO AND CHIARA FERRAGAMO FAMILY FOUNDATION 663 FIFTH AVE NEW YORK, NY 10022 | 82-3341839 | 501(C)(3) | 10,090 | | | | PHILANTHROPY |

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **1**
- 3** Enter total number of other organizations listed in the line 1 table **1**

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Cat No 50055P

Schedule I (Form 990) 2018

Schedule I (Form 990) 2018

Page **2**

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

| (a) Type of grant or assistance | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of noncash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of noncash assistance |
|---------------------------------|--------------------------|--------------------------|----------------------------------|---|---------------------------------------|
| (1) | | | | | |
| (2) | | | | | |
| (3) | | | | | |
| (4) | | | | | |
| (5) | | | | | |
| (6) | | | | | |
| (7) | | | | | |

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

| Return Reference | Explanation |
|------------------|-------------|
|------------------|-------------|

Schedule I (Form 990) 2018

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Open to Public Inspection

Department of the Treasury

Name of the organization

ALPHA EPSILON PI - PHI GAMMA

Employer identification number

59-0657429

990 Schedule O, Supplemental Information

| Return Reference | Explanation |
|--------------------------------------|--|
| FORM 990, PART VI, SECTION A, LINE 6 | ALL STUDENTS IN THE FRATERNITY ARE MEMBERS |

990 Schedule O, Supplemental Information

| Return Reference | Explanation |
|---------------------------------------|--|
| FORM 990, PART VI, SECTION A, LINE 7A | THE ORGANIZATION MEMBERS VOTE ON TO APPOINT THE BOARD OF DIRECTORS |

990 Schedule O, Supplemental Information

| Return Reference | Explanation |
|--|---|
| FORM 990, PART VI, SECTION B, LINE 11B | A COPY OF THE FORM 990 WILL BE GIVEN TO EACH MEMBER OF THE BOARD OF DIRECTORS BEFORE FILING |

990 Schedule O, Supplemental Information

| Return Reference | Explanation |
|---------------------------------------|--|
| FORM 990, PART VI, SECTION C, LINE 19 | THE ORGANIZATIONS GOVERNING DOCUMENTS ARE AVAILABLE UPON REQUEST |

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