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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation ERLBAUM FAMILY FOUNDATION		A Employer identification number 23-2962563
Number and street (or P O box number if mail is not delivered to street address) 44 W LANCASTER AVENUE, SUITE 110		B Telephone number (610) 896-7700
City or town, state or province, country, and ZIP or foreign postal code ARDMORE, PA 19003-1339		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,774,787. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		696,922.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		123.	123.		STATEMENT 1
4 Dividends and interest from securities		10,683.	10,683.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		393,010.			
b Gross sales price for all assets on line 6a		429,327.			
7 Capital gain net income (from Part IV, line 2)			393,010.		
8 Net short-term capital gain					
9 Income modifications Gross sales less returns and allowances					
10a Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<41,078.>	<41,078.>		STATEMENT 3
12 Total. Add lines 1 through 11		1,059,660.	362,738.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 4		2,255.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		18,418.	0.		18,418.
22 Printing and publications					
23 Other expenses STMT 5		628.	613.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		21,301.	613.		18,418.
25 Contributions, gifts, grants paid		861,341.			861,341.
26 Total expenses and disbursements. Add lines 24 and 25		882,642.	613.		879,759.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		177,018.			
b Net investment income (if negative, enter -0-)			362,125.		
c Adjusted net income (if negative, enter -0-)				N/A	

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	76,499.	118,790.	118,790.
	2 Savings and temporary cash investments	598,668.	137,002.	137,002.
	3 Accounts receivable ▶ 5,232.			
	Less: allowance for doubtful accounts ▶		5,232.	6,765.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,296,007.	1,625,536.	1,492,230.
	c Investments - corporate bonds STMT 8	15,000.	20,000.	20,000.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	323,777.	297,323.	0.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,309,951.	2,203,883.	1,774,787.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,309,951.	2,203,883.	
30 Total net assets or fund balances	2,309,951.	2,203,883.		
31 Total liabilities and net assets/fund balances	2,309,951.	2,203,883.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,309,951.
2 Enter amount from Part I, line 27a	2	177,018.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,486,969.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	283,086.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,203,883.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 429,327.		36,317.	393,010.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			393,010.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	393,010.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	674,749.	1,559,174.	.432761
2013	700,477.	1,542,432.	.454138
2012	490,923.	1,751,695.	.280256
2011	453,626.	1,924,116.	.235758
2010	489,530.	1,761,590.	.277891

2 Total of line 1, column (d)	2	1.680804
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.336161
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,687,740.
5 Multiply line 4 by line 3	5	567,352.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,621.
7 Add lines 5 and 6	7	570,973.
8 Enter qualifying distributions from Part XII, line 4	8	879,759.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Data of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1 3,621.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 3,621.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 3,621.
6 Credits/Payments:		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 3,200.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 3,200.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 10	9 421.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>FOUNDATION</u> Telephone no. ► <u>610-896-7700</u> Located at ► <u>44 W. LANCASTER AVENUE, SUITE 110, ARDMORE, PA</u> ZIP+4 ► <u>19003-1339</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NOT APPLICABLE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NOT APPLICABLE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	1a	1,173,716.
a	Average monthly fair market value of securities	1b	539,726.
b	Average of monthly cash balances	1c	
c	Fair market value of all other assets	1d	1,713,442.
d	Total (add lines 1a, b, and c)		
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,713,442.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,702.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,687,740.
6	Minimum investment return. Enter 5% of line 5	6	84,387.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	84,387.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,621.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,621.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,766.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	80,766.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	80,766.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	879,759.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	879,759.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,621.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	876,138.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				80,766.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	406,826.			
b From 2011	367,470.			
c From 2012	410,938.			
d From 2013	633,923.			
e From 2014	602,530.			
f Total of lines 3a through e	2,421,687.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	879,759.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				80,766.
e Remaining amount distributed out of corpus	798,993.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,220,680.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	406,826.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,813,854.			
10 Analysis of line 9:				
a Excess from 2011	367,470.			
b Excess from 2012	410,938.			
c Excess from 2013	633,923.			
d Excess from 2014	602,530.			
e Excess from 2015	798,993.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED	NONE	IRC 501(C)(3)	UNRESTRICTED CHARITABLE DONATION	861,341.
Total				861,341.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2015)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

► **PRESIDENT**

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

CHRISTOPHER M.
PEKULA

Preparer's signature

CHRISTOPHER M. PE 11/08/16

Date

11/08/16

Check ☐ self-employed

PTIN

P00734965

Firm's name ► **RSM US LLP**

Firm's EIN ▶ 42-0714325

Firm's address ► 751 ARBOR WAY, SUITE 200
BLUE BELL, PA 19422

Phone no. 215.641.8600

Form **990-PF** (2015)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

ERLBAUM FAMILY FOUNDATION

Employer identification number

23-2962563

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization	Employer identification number
ERLBAUM FAMILY FOUNDATION	23-2962563

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ERLBAUM FAMILY LIMITED PARTNERSHIP 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 52,530.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	ERLBAUM INVESTMENTS L.P. 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 220,100.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	ERLBAUM INVESTMENTS L.P. 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 150,476.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	ERLBAUM INVESTMENTS L.P. 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 123,530.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
5	ERLBAUM INVESTMENTS L.P. 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 150,286.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

ERLBAUM FAMILY FOUNDATION**23-2962563****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>3,000 SHARES OF OPKO HEALTH, INC.</u> _____ _____	\$ <u>52,530.</u>	<u>05/19/15</u>
<u>2</u>	<u>10,000 SHARES OF PA R/E INV. TRUST</u> _____ _____	\$ <u>220,100.</u>	<u>12/17/15</u>
<u>3</u>	<u>5,100 SHARES OF UNIFI, INC.</u> _____ _____	\$ <u>150,476.</u>	<u>12/17/15</u>
<u>4</u>	<u>4,850 SHARES OF ENTERPRISE PRODUCT PARTNERS LP</u> _____ _____	\$ <u>123,530.</u>	<u>12/23/15</u>
<u>5</u>	<u>5,850 SHARES OF SUNOCO LOGISTICS PARTNERS LP</u> _____ _____	\$ <u>150,286.</u>	<u>12/23/15</u>
	_____ _____ _____	\$ _____	

Name of organization

Employer identification number

ERLBAUM FAMILY FOUNDATION

23-2962563

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ERLBAUM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a OPKO HEALTH, INC	D	06/27/14	01/08/15
b OPKO HEALTH, INC	D	05/20/11	01/08/15
c KEYCORP	D	12/28/05	02/23/15
d OPKO HEALTH, INC	D	06/22/07	02/23/15
e UNIFI, INC.	D	12/08/06	03/23/15
f UNIFI, INC.	D	12/08/06	03/23/15
g UNIFI, INC.	D	12/08/06	03/27/01
h UNIFI, INC.	D	12/08/06	04/06/15
i UNIFI, INC.	D	12/08/06	04/09/15
j UNIFI, INC.	D	12/08/06	04/15/15
k UNIFI, INC.	D	12/08/06	04/16/15
l UNIFI, INC.	D	02/13/09	04/16/15
m UNIFI, INC.	D	02/13/09	04/20/15
n UNIFI, INC.	D	02/13/09	04/20/15
o UNIFI, INC.	D	02/13/09	04/23/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,970.		765.	8,205.
b 21,131.		4.	21,127.
c 13,923.		714.	13,209.
d 28,953.		665.	28,288.
e 34,412.		4,887.	29,525.
f 34,502.		4,887.	29,615.
g 10,868.		1,466.	9,402.
h 18,498.		2,443.	16,055.
i 21,893.		2,932.	18,961.
j 18,118.		2,443.	15,675.
k 3,668.		489.	3,179.
l 11,005.		976.	10,029.
m 14,673.		1,302.	13,371.
n 18,508.		1,627.	16,881.
o 12,102.		1,058.	11,044.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,205.
b			21,127.
c			13,209.
d			28,288.
e			29,525.
f			29,615.
g			9,402.
h			16,055.
i			18,961.
j			15,675.
k			3,179.
l			10,029.
m			13,371.
n			16,881.
o			11,044.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	OPKO HEALTH, INC	D	06/22/07	05/18/15
b	UNIFI, INC.	D	02/13/09	10/29/15
c	OPKO HEALTH, INC	D	06/22/07	10/29/15
d	KEYCORP	D	09/01/98	10/29/15
e	UNIFI, INC.	D	02/13/09	10/29/15
f	PENNSYLVANIA REAL ESTATE INV TR	D	03/05/09	10/29/15
g	K-1 ENBRIDGE ENERGY PARTNERS	P		12/31/15
h	K-1 ENTERPRISE PRODUCTS PARTNERS	P		12/31/15
i	K-1 GSC RECOVERY IIA	P		12/31/15
j	K-1 SUNOCO LOGISTICS PARTNERS LP	P		12/31/15
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 17,173.		333.	16,840.
b 30,942.		3,255.	27,687.
c 9,788.		333.	9,455.
d 27,892.		1,379.	26,513.
e 31,542.		3,255.	28,287.
f 22,552.		738.	21,814.
g		30.	<30.>
h		239.	<239.>
i 18,214.			18,214.
j		97.	<97.>
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			16,840.
b			27,687.
c			9,455.
d			26,513.
e			28,287.
f			21,814.
g			<30.>
h			<239.>
i			18,214.
j			<97.>
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	393,010.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
COMPUTERSHARE	86.	86.	
SCOTTRADE	35.	35.	
WELLS FARGO	2.	2.	
TOTAL TO PART I, LINE 3	123.	123.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENTERPRISE PRODUCTS PARTNERS LP	3.	0.	3.	3.	
GSC RECOVERY IIA LP	34.	0.	34.	34.	
SCOTTRADE	9,192.	0.	9,192.	9,192.	
SUNOCO LOGISTICS PARTNERS LP	1,440.	0.	1,440.	1,440.	
PFIC - TPREF FUNDING	14.	0.	14.	14.	
TO PART I, LINE 4	10,683.	0.	10,683.	10,683.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 GSC RECOVERY IIA LP	18.	18.	
K-1 ENTERPRISE PRODUCTS PARTNERS LP	<4,416.>	<4,416.>	
K-1 ENBRIDGE ENERGY PARTNERS LP	<6,119.>	<6,119.>	
K-1 SUNOCO LOGISTICS	<30,561.>	<30,561.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<41,078.>	<41,078.>	

FORM 990-PF

TAXES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	2,254.	0.		0.
K-1 GSC RECOVERY IIA LP - FOREIGN TAXES ACCRUED	1.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,255.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
K-1 GSC RECOVERY IIA LP - PORTFOLIO DEDUCTIONS	178.	178.		0.
K-1 SUNOCO LOGISTICS PARTNERS LP - INVESTMENT INTEREST	378.	378.		0.
K-1 ENBRIDGE ENERGY PARTNERS LP - CONTRIBUTIONS	7.	7.		0.
BANK FEES	30.	30.		0.
FILING FEE	15.	0.		0.
INVESTMENT EXPENSE	20.	20.		0.
TO FORM 990-PF, PG 1, LN 23	628.	613.		0.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT

6

DESCRIPTION	AMOUNT
BOOK / TAX DIFFERENCES IN INCOME - GSC RECOVERY IIA LP	10,060.
EXCESS OF FAIR VALUE OF ASSETS DONATED OVER DONOR'S BASIS OF ASSETS SOLD	272,973.
BOOK / TAX DIFFERENCES IN INCOME - ENBRIDGE ENERGY PARTNERS	21.
BOOK / TAX DIFFERENCES IN INCOME - ENTERPRISE PRODUCTS PARTNERS	1.
BOOK / TAX DIFFERENCES IN INCOME - SUNOCO LOGISTICS PARTNERS	31.
TOTAL TO FORM 990-PF, PART III, LINE 5	283,086.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AM SUPERCONDUCTOR (SCOTTRADE)	63,605.	1,274.
FIRST BANK OF DE (SCOTTRADE)	20,739.	328.
KEYCORP NEW (SCOTTRADE)	121,117.	211,040.
REPUBLIC FIRST BC (SCOTTRADE)	80,661.	36,796.
OPKO HEALTH, INC.	35,020.	20,100.
PA R/E INVESTMENT TRUST	236,171.	240,570.
UNIFI, INC	312,828.	325,837.
DESTINATION MATERNITY (SCOTTRADE)	87,779.	25,026.
ENBRIDGE ENERGY PARTNERS LP (SCOTTRADE)	80,946.	60,813.
ENTERPRISE PRODUCTS PARTNERS LP (SCOTTRADE)	165,098.	156,038.
HOME DEPOT INC (SCOTTRADE)	101,970.	134,498.
OPKO HEALTH INC (SCOTTRADE)	992.	1,065.
SUNOCO LOGISTICS PARTNERS LP	318,610.	278,845.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,625,536.	1,492,230.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	0.	0.
CORPORATE BONDS	10,000.	10,000.
CORPORATE BONDS	10,000.	10,000.
TOTAL TO FORM 990-PF, PART II, LINE 10C	20,000.	20,000.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GSC RECOVERY IIA LP	FMV	0.	0.
TCW PORTER SQUARE CDO	FMV	197,352.	0.
TPREF FUNDING III LTD	FMV	99,971.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		297,323.	0.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 10
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TAX DUE FROM FORM 990-PF, PART VI	421.
LATE PAYMENT PENALTY	80.
TOTAL AMOUNT DUE	501.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT 11
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DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/16	2,675.	2,675.	6	80.
DATE FILED	11/15/16		2,675.		
PAYMENT	12/15/16	<2,254.>	421.		
TOTAL LATE PAYMENT PENALTY					80.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GARY E. ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003-1339	PRESIDENT 1.00	0.	0.	0.
DANIEL A. ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003-1339	DIRECTOR 1.00	0.	0.	0.
JON L. ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003-1339	DIRECTOR 1.00	0.	0.	0.
MARC N. ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003-1339	DIRECTOR 1.00	0.	0.	0.
VICKI O. ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003-1339	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Erlbaum Family Foundation
Form 990PF, Tax Year. 2015, EIN 23-2962563
Part XV Grants and Contributions Paid During the Year

**RELATIONSHIP TO
CONTRIBUTOR
AND**

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
A Date with a Plate C/O Terry Levy 2586 Hillcrest Dr Lansdale, PA 19446	None - IRC 501(c)(3)	Charitable contribution	\$5,000 00
Abramson Center for Jewish Life 1425 Horsham Road North Wales, PA 19454-1320	None - IRC 501(c)(3)	Charitable contribution	\$1,000 00
Adults with Developmental Disabilities 261 Old York Road, Ste. A-50 Jenkintown, PA 19046	None - IRC 501(c)(3)	Charitable contribution	\$750 00
Agudas Tov Vchessed C/O Agudas Tov Vchessed 46 Main Street #379 Monsey, NY 10952	None - IRC 501(c)(3)	Charitable contribution	\$100.00
Agudath Israel of America 42 Broadway, 14th FL New York, NY 10004	None - IRC 501(c)(3)	Charitable contribution	\$54.00
Aish Philadelphia 50 E Montgomery Avenue Bala Cynwyd, PA 19004	None - IRC 501(c)(3)	Charitable contribution	\$1,800.00
ALS ASSOCIATION, the Greater Philadelphia Chapter 321 Norristown Rd , Ste 260 Ambler, PA 19002	None - IRC 501(c)(3)	Charitable contribution	\$1,000 00
Alzheimer's Assoc of Delaware Valley 399 Market St., Ste 102 Philadelphia, PA 19106	None - IRC 501(c)(3)	Charitable contribution	\$100.00
American Cancer Society 911 Spruce Street Philadelphia, PA 19107	None - IRC 501(c)(3)	Charitable contribution	\$780 00
American Committee Torah Education in Israel, Inc. C/O Oxbridge Financial Group New York, NY 10170	None - IRC 501(c)(3)	Charitable contribution	\$1,800.00
American Friends of C.R.I.B -EFRAT - EFRAT 333 West 86th Street, Apt. 1003 New York, NY 10024	None - IRC 501(c)(3)	Charitable contribution	\$180 00
American Friends of Darche Noam 226 Smith St Woodmere, NY 11598-9804	None - IRC 501(c)(3)	Charitable contribution	\$2,520.00
American Friends of Heritage House C/O Shuter 8418 115th Street Richmond Hill, NY 11418	None - IRC 501(c)(3)	Charitable contribution	\$1,000.00

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American Friends of Keren Malki P O. Box 670849 Flushing, NY 11367	None - IRC 501(c)(3)	Charitable contribution	\$1,000.00
American Friends of Meir Panim 5316 New Utrecht Avenue Brooklyn, NY 11219	None - IRC 501(c)(3)	Charitable contribution	\$100.00
American Friends of Mishkan Yecheska 1009 West Kennedy Blvd Lakewood, NJ 08701	None - IRC 501(c)(3)	Charitable contribution	\$180.00
American Friends of Nefesh HaChaim 10 Meadow Lane Monsey, NY 10952	None - IRC 501(c)(3)	Charitable contribution	\$360.00
American Values 2800 Shirlington Road Suite 950 Arlington, VA 22206	None - IRC 501(c)(3)	Charitable contribution	\$100.00
AMIT c/o Robbie Pearlstein 2800 Stone Cliff Dr Unit #112 Baltimore, MD 21209	None - IRC 501(c)(3)	Charitable contribution	\$500.00
APT 15 Main St , Suite 118 Watertown, MA 02472	None - IRC 501(c)(3)	Charitable contribution	\$1,000.00
Ardmore Community Development Fund 56 E Lancaster Avenue Ardmore, PA 19003	None - IRC 501(c)(3)	Charitable contribution	\$250.00
Ascent of Safed 383 Kingston, #28 Brooklyn, NY 11213	None - IRC 501(c)(3)	Charitable contribution	\$10,770.00
Aspen Chabad Jewish Community Center 435 West Main Street Aspen, CO 81611	None - IRC 501(c)(3)	Charitable contribution	\$500.00
Bayit Lepletot 1362 E 21 St. Brooklyn, NY 11210	None - IRC 501(c)(3)	Charitable contribution	\$2,000.00
Bensalem Outreach Center 2446 Bristol Road Bensalem, PA 19020	None - IRC 501(c)(3)	Charitable contribution	\$360.00
Beth Shalom Congregation 8231 Old York Road Elkins Park, PA 19027-1595	None - IRC 501(c)(3)	Charitable contribution	\$118.00

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Bike for Friendship 816 Eastern Pkwy Brooklyn, NY 11201	None - IRC 501(c)(3)	Charitable contribution	\$456 00
Bnei Akiva of LM C/O Rabbi Howard Alpert 234 Old Lancaster Road Merion Station, PA 19066	None - IRC 501(c)(3)	Charitable contribution	\$500 00
CAMERA Attn Josh Mellits P O Box 35040 Boston, MA 02135	None - IRC 501(c)(3)	Charitable contribution	\$3,000.00
Camp Gan Israel 1360 W. Indian Creek Drive Wynnewood, PA 19096	None - IRC 501(c)(3)	Charitable contribution	\$500 00
Camp Ramah in the Poconos 2100 Arch Street, 3rd FL Philadelphia, PA 19103	None - IRC 501(c)(3)	Charitable contribution	\$180 00
CASA for Children 321 Shore Road Somers Point, NJ 08244	None - IRC 501(c)(3)	Charitable contribution	\$250 00
CBH Chessed Fund 200 Haverford Road Wynnewood, PA 19096	None - IRC 501(c)(3)	Charitable contribution	\$360.00
Center City Jewish Preschool 527 Lombard St Philadelphia, PA 19147	None - IRC 501(c)(3)	Charitable contribution	\$1,000 00
Center City Synagogue c/o Bruce Taubman, MD 2041 Naudain St Philadelphia, PA 19146	None - IRC 501(c)(3)	Charitable contribution	\$1,000 00
Central Fund for Israel c/o Marcus Brothers Textile 980 Ave. of the Americas New York, NY 10018	None - IRC 501(c)(3)	Charitable contribution	\$180 00
Chabad Lubavitch Media Center 770 Eastern Parkway Ste 405 Brooklyn, NY 11213	None - IRC 501(c)(3)	Charitable contribution	\$100 00
Chabad Lubavitch of Chester County Attn Rabbi Yossi Kaplan 946 N Valley Forge Road Devon, PA 19333	None - IRC 501(c)(3)	Charitable contribution	\$1,000 00

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Chabad Lubavitch of the Main Line, Inc 625 Montgomery Avenue Merion Station, PA 19066	None - IRC 501(c)(3)	Charitable contribution	\$6,114 00
Chabad of Crimea World Friends 1601 Union Street Brooklyn, NY 11213	None - IRC 501(c)(3)	Charitable contribution	\$1,800 00
Chabad Terror Victims Project 201 E 42nd St., Suite 3210 New York, NY 10017	None - IRC 501(c)(3)	Charitable contribution	\$180 00
Chabad.org 770 Eastern Parkway Suite 405 Brooklyn, NY 11213	None - IRC 501(c)(3)	Charitable contribution	\$180 00
Chai Lifeline/Camp Simcha 151 West 30th Street, 3rd FL New York, NY 10001	None - IRC 501(c)(3)	Charitable contribution	\$900 00
Chasdei Eliyahu 200 Haverford Road Wynnewood, PA 19096	None - IRC 501(c)(3)	Charitable contribution	\$5,000 00
Cheder Chabad-Philadelphia 625 Montgomery Avenue Merion Station, PA 19066	None - IRC 501(c)(3)	Charitable contribution	\$5,200 00
Chevra, The 2002 Ludlow St - 3rd FL Philadelphia, PA 19103	None - IRC 501(c)(3)	Charitable contribution	\$25,500.00
CHMOL P. O. Box 191214 Brooklyn, NY 11219-9828	None - IRC 501(c)(3)	Charitable contribution	\$360 00
Chofetz Chaim Heritage Foundation 361 Spook Rock Road Suffern, NY 10901	None - IRC 501(c)(3)	Charitable contribution	\$180 00
Colel Chabad 806 Eastern Parkway Brooklyn, NY 11213	None - IRC 501(c)(3)	Charitable contribution	\$1,180.00
Conquer Cancer with Courtney P. O. Box 896076 Charlotte, NC 28289-0076	None - IRC 501(c)(3)	Charitable contribution	\$500.00
Damon Runyon Cancer Research Fund 55 Broadway, Suite 302 New York, NY 10006	None - IRC 501(c)(3)	Charitable contribution	\$15,000.00
David Horowitz Freedom Center P. O. Box 55089 Sherman Oaks, CA 91499-1964	None - IRC 501(c)(3)	Charitable contribution	\$1,800.00

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Delaware Community Foundation 102 Chesley Dr Media, PA 19063	None - IRC 501(c)(3)	Charitable contribution	\$1,000 00
Ed Snider Youth Hockey Foundation 3601 South Broad Street Philadelphia, PA 19148	None - IRC 501(c)(3)	Charitable contribution	\$6,666 00
Emily's Entourage P O. Box 71 Merion Station, PA 19066	None - IRC 501(c)(3)	Charitable contribution	\$1,000 00
Endowment for the Middle East Truth P O Box 66366 Washington, DC 20035-6366	None - IRC 501(c)(3)	Charitable contribution	\$500 00
Elz Chaim Elkins Park 7900 High School Road Elkins Park, PA 19027	None - IRC 501(c)(3)	Charitable contribution	\$2,520 00
First Seder P O Box 74 Bala Cynwyd, PA 19004	None - IRC 501(c)(3)	Charitable contribution	\$1,000 00
Foundation for Defense of Democracies P.O.Box 33249 Washington, DC 20033	None - IRC 501(c)(3)	Charitable contribution	\$5,000 00
Foxman Torah Institute 31 Maple Avenue Cherry Hill, NJ 08002	None - IRC 501(c)(3)	Charitable contribution	\$3,500.00
Free to Breathe 1 Point Place Suite 200 Madison, WI 53719	None - IRC 501(c)(3)	Charitable contribution	\$500.00
Friends of Arava Institute 896 Beacon St, Boston, MA 02215	None - IRC 501(c)(3)	Charitable contribution	\$500 00
Friends of Yemin Orde 4340 East-West Hwy., Suite 202 Bethesda, MD 20814	None - IRC 501(c)(3)	Charitable contribution	\$1,000 00
Friendship Circle 754 South 9th Street Philadelphia, PA 19147	None - IRC 501(c)(3)	Charitable contribution	\$20,000 00
Golden Slipper Center for Seniors The Pavilion 3901 Conshohocken Avenue Philadelphia, PA 19131	None - IRC 501(c)(3)	Charitable contribution	\$1,000.00
Golden Slipper Club & Chanties 215 N. Presidential Blvd.-1st. FL Bala Cynwyd, PA 19004-1201	None - IRC 501(c)(3)	Charitable contribution	\$380 00

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Gratz College 7605 Old York Road Melrose Park, PA 19027	None - IRC 501(c)(3)	Charitable contribution	\$1,180 00
Guideline Services c/o Menachem Schmidt 754 S 9th Street Philadelphia, PA 19147	None - IRC 501(c)(3)	Charitable contribution	\$10,000 00
Guideline Services C/O Zalman Gerber 1360 W Indian Creek Drive Wynnewood, PA 19096	None - IRC 501(c)(3)	Charitable contribution	\$11,300 00
Guideline Services - Zalman Gerber C/O Zalman Gerber 1360 W. Indian Creek Drive Wynnewood, PA 19096	None - IRC 501(c)(3)	Charitable contribution	\$20,000 00
Guideline Services/Chabad Penn Wynn Attn Rabbi Ephraim Levin 4032 Spruce Street Philadelphia, PA 19096	None - IRC 501(c)(3)	Charitable contribution	\$7,200.00
Hatikvah Educational Foundation C/O Steven Finkelman 6300 West Loop South #100 Bellaire, TX 77401	None - IRC 501(c)(3)	Charitable contribution	\$1,000 00
Holocaust Awareness Education Center Klein JCC 10100 Jamison Ave - Rm. 210 Philadelphia, PA 19116	None - IRC 501(c)(3)	Charitable contribution	\$1,800.00
Investigative Project, The 5614 Connecticut Ave NW Suite 341 Washington, DC 20015	None - IRC 501(c)(3)	Charitable contribution	\$12,500 00
Israel Gives American Support for Israel, Inc. P. O. Box 3263 Washington, DC 20010	None - IRC 501(c)(3)	Charitable contribution	\$1,000 00
Israel Project 2020 K Street, NW Suite 7600 Washington, DC 20006	None - IRC 501(c)(3)	Charitable contribution	\$5,000.00
Jack M Barrack Hebrew Academy 272 South Bryn Mawr Avenue Bryn Mawr, PA 19010	None - IRC 501(c)(3)	Charitable contribution	\$3,780 00

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Jacob A Kamens Memorial Fund C/O CHOP Foundation P O Box 781352 Philadelphia, PA 19178-1352	None - IRC 501(c)(3)	Charitable contribution	\$100.00
JAFCO 4200 North University Dr. Sunrise, FL 33351	None - IRC 501(c)(3)	Charitable contribution	\$12,340.00
JDRF ATTN Kate Wickersham 225 City Avenue, Suite 104 Bala Cynwyd, PA 19004	None - IRC 501(c)(3)	Charitable contribution	\$1,930.00
Jerusalem U 11110 W. Oakland Pk. Suite 288 Sunrise, FL 33351-6808	None - IRC 501(c)(3)	Charitable contribution	\$5,000 00
Jewish Agency Mtg King George St 48 Jerusalem, Israel	None - IRC 501(c)(3)	Charitable contribution	\$330.00
Jewish Federation of Greater Phila 2100 Arch Street Philadelphia, PA 19103	None - IRC 501(c)(3)	Charitable contribution	\$100,430.00
Jewish Heritage Movement 134 Briarvista Way Atlanta, GA 30329	None - IRC 501(c)(3)	Charitable contribution	\$1,000 00
Jewish National Fund 2100 Arch Street, 3rd FL Philadelphia, PA 19103	None - IRC 501(c)(3)	Charitable contribution	\$360 00
Jewish Relief Agency 200 Monument Road Suite 8 Bala Cynwyd, PA 19004	None - IRC 501(c)(3)	Charitable contribution	\$43,897 00
Jewish Student Enrichment Center, Inc. 780 College Ave Haverford, PA 19041	None - IRC 501(c)(3)	Charitable contribution	\$2,700.00
JNFAFED 25 Broadway St. Ste 1700 New York, NY 10014	None - IRC 501(c)(3)	Charitable contribution	\$100.00
Join Israel 3 West 57th Street, 10th FL New York, NY 10019-3407	None - IRC 501(c)(3)	Charitable contribution	\$2,000.00

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KleinLife ATTN Sharon Kaplan 10100 Jamison Avenue Philadelphia, PA 19116	None - IRC 501(c)(3)	Charitable contribution	\$360 00
Kosloff Torah Academy 50 Montgomery Avenue Bala Cynwyd, PA 19004	None - IRC 501(c)(3)	Charitable contribution	\$3,600.00
Longport Scholarship Fund C/O Michael Garvin, Treasurer 32 South 32nd Avenue Longport, NJ 08403	None - IRC 501(c)(3)	Charitable contribution	\$200 00
Lower Merion Synagogue 123 Old Lancaster Road P. O. Box 2528 Bala Cynwyd, PA 19004	None - IRC 501(c)(3)	Charitable contribution	\$11,770.00
Lubavitch G'Milus Chesed Chaya Mushka 7622 Castor Avenue Philadelphia, PA 19152	None - IRC 501(c)(3)	Charitable contribution	\$1,000 00
Lubavitch House 4037 Pine Street Philadelphia, PA 19104	None - IRC 501(c)(3)	Charitable contribution	\$500 00
Lubavitch of Bucks County 25 North State Street Newtown, PA 18940-9444	None - IRC 501(c)(3)	Charitable contribution	\$1,800 00
Lubavitch of Montgomery County 1311 Fort Washington Avenue Fort Washington, PA 19034	None - IRC 501(c)(3)	Charitable contribution	\$4,320 00
MANNA 2323 Ranstead Street Philadelphia, PA 19103	None - IRC 501(c)(3)	Charitable contribution	\$180 00
Marne Toys for Tots Foundation National Gift Processing Center P. O. Box 25845 Lehigh Valley, PA 18002-5845	None - IRC 501(c)(3)	Charitable contribution	\$250.00
Martins Run Wesley Enhanced Living 100 Halcyon Drive Media, PA 19063	None - IRC 501(c)(3)	Charitable contribution	\$800 00
Melrose B'nai Israel Emanu-El 8339 Old York Road Elkins Park, PA 19027	None - IRC 501(c)(3)	Charitable contribution	\$540 00

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Merion Fire Company 35 Greenfield Avenue Ardmore, PA 19003-1333	None - IRC 501(c)(3)	Charitable contribution	\$50 00
Mesivta High School of Greater Phila 314 Leverington Mill Road Bala Cynwyd, PA 19004	None - IRC 501(c)(3)	Charitable contribution	\$325,800 00
Middle East Research Ctr , Ltd 1300 Pennsylvania Ave., NW Suite 700 Washington, DC 20004	None - IRC 501(c)(3)	Charitable contribution	\$2,000 00
Minding Your Mind Foundation 124 Sibley Avenue Ardmore, PA 19003	None - IRC 501(c)(3)	Charitable contribution	\$52,000 00
Mokir Shabbos 1317 52nd Street Brooklyn, NY 11219-9867	None - IRC 501(c)(3)	Charitable contribution	\$36 00
Multiple Sclerosis Society Greater Delaware Valley 30 S 17th St., Ste 800 Philadelphia, PA 19103	None - IRC 501(c)(3)	Charitable contribution	\$600 00
Nanuet Hebrew Center 411 South Little Tor Road New City, NY 10956	None - IRC 501(c)(3)	Charitable contribution	\$100.00
National MS Society c/o Neil Klinger 1046 Warfield Lane Huntingdon Valley, PA 19006	None - IRC 501(c)(3)	Charitable contribution	\$250.00
New City Jewish Center Old Schoolhouse Road New City, NY 10956	None - IRC 501(c)(3)	Charitable contribution	\$180 00
NJOP 989 Sixth Avenue 10th Floor New York, NY 10018	None - IRC 501(c)(3)	Charitable contribution	\$100 00
Oakmont Fire Company # 1 23 West Benedict Avenue Havertown, PA 19083-2303	None - IRC 501(c)(3)	Charitable contribution	\$50.00
OHR NOSSON 40 Twelfth Street Lakewood, NJ 08701	None - IRC 501(c)(3)	Charitable contribution	\$1,000.00
Ohr Somayach Monsey P.O. Box 334 244 Route 306 Monsey, NY 10952	None - IRC 501(c)(3)	Charitable contribution	\$720.00

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Oral Cancer Foundation, The 3419 Via Lido #205 Newport Beach, CA 92663	None - IRC 501(c)(3)	Charitable contribution	\$180.00
Orthodox Union Eleven Broadway, 14th Floor New York, NY 10004	None - IRC 501(c)(3)	Charitable contribution	\$300 00
Partners in Torah 228 Aycngg Ave Passaic, NJ 07055-4704	None - IRC 501(c)(3)	Charitable contribution	\$720.00
Passover League, The 215 N. Presidential Blvd 1st Floor Bala Cynwyd, PA 19004-1201	None - IRC 501(c)(3)	Charitable contribution	\$280 00
PEF Israel Endowment Funds 630 Third Ave., 15th FL New York , NY 10017	None - IRC 501(c)(3)	Charitable contribution	\$360.00
Perelman Jewish Day School Tribute Journal 49 Haverford Road Wynnewood, PA 19096-3628	None - IRC 501(c)(3)	Charitable contribution	\$2,500.00
Philadelphia Community Kollel 364 Montgomery Avenue Merion Station, PA 19066	None - IRC 501(c)(3)	Charitable contribution	\$4,320 00
politz 9225 Old Bustleton Avenue Philadelphia, PA 19115	None - IRC 501(c)(3)	Charitable contribution	\$1,000.00
Rabbi Meir Baal Haneis Salant 15 Negha St Lakewood, NJ 08701	None - IRC 501(c)(3)	Charitable contribution	\$101.00
Rabbi Without Walls 107 Montgomery Avenue Bala Cynwyd, PA 19004	None - IRC 501(c)(3)	Charitable contribution	\$1,800.00
Refuah Yeshuah P. O. Box 191212 Brooklyn, NY 11219-9833	None - IRC 501(c)(3)	Charitable contribution	\$54 00
Religious Zionists of America 500 7th Avenue, 2nd FL New York, NY 10018	None - IRC 501(c)(3)	Charitable contribution	\$100 00
Rock School, The 1101 South Broad Street Philadelphia, PA 19147	None - IRC 501(c)(3)	Charitable contribution	\$1,000.00

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Samuel D. Cozen Memorial Fund C/O Cozen O'Connor One Liberty Place Philadelphia, PA 19103	None - IRC 501(c)(3)	Charitable contribution	\$500.00
Shalem Foundation 420 Columbus Ave Suite 304 Valhalla, NY 10595	None - IRC 501(c)(3)	Charitable contribution	\$180.00
Shipley School, The 814 Yarrow Street Bryn Mawr, PA 19010	None - IRC 501(c)(3)	Charitable contribution	\$250.00
Shuvu Schools Network 5218 16th Avenue Brooklyn, NY 11204	None - IRC 501(c)(3)	Charitable contribution	\$360.00
Smith Memorial Playground 3500 Reservoir Dr. Philadelphia, PA 19121	None - IRC 501(c)(3)	Charitable contribution	\$100.00
Special Olympics Pennsylvania P. O. Box 3010 Norristown, PA 19404-3010	None - IRC 501(c)(3)	Charitable contribution	\$225.00
Stand With Us 123 S. Broad Street Suite 1832 Philadelphia, PA 19109	None - IRC 501(c)(3)	Charitable contribution	\$1,000.00
Talmudical Yeshiva of Phila 6063 Drexel Rd Philadelphia, PA 19131	None - IRC 501(c)(3)	Charitable contribution	\$3,960.00
Temple Beth Hillel-Beth El Rabbi's Discretionary Fund 1001 Remington Road Wynnewood, PA 19096-2399	None - IRC 501(c)(3)	Charitable contribution	\$5,868.00
Temple Beth Hillel-Beth El Bright Horizons Fund 1001 Remington Road Wynnewood, PA 19096-2399	None - IRC 501(c)(3)	Charitable contribution	\$500.00
Temple Beth Hillel-Beth El USY 1001 Remington Road Wynnewood, PA 19096-2399	None - IRC 501(c)(3)	Charitable contribution	\$180.00
Temple Sinai 401 N. Limekiln Pike Dresher, PA 19025	None - IRC 501(c)(3)	Charitable contribution	\$180.00
Tiferet Bet Israel 1920 Skippack Pike Blue Bell, PA 19422	None - IRC 501(c)(3)	Charitable contribution	\$180.00

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Torah Academy of Greater Phila. 742 Argyle Road Wynnewood, PA 19096	None - IRC 501(c)(3)	Charitable contribution	\$1,800 00
Torah Academy of Greater Philadelphia 742 Argyle Road Wynnewood, PA 19096	None - IRC 501(c)(3)	Charitable contribution	\$19,072 00
Torah Institute c/o Josh Cline 154 Upland Terrace Bala Cynwyd, PA 19004	None - IRC 501(c)(3)	Charitable contribution	\$500 00
Toys For Tots The Cooper Center 18251 Quantico Gateway Drive Triangle, VA 22172-1776	None - IRC 501(c)(3)	Charitable contribution	\$100 00
Turning the Tide Friends House 173 Euston Rd. London, NW1 2B3	None - IRC 501(c)(3)	Charitable contribution	\$250 00
Univest Foundation 14 N Main Street Box 559 Souderton, PA 18964	None - IRC 501(c)(3)	Charitable contribution	\$1,000 00
Uprooted c/o MaryLou 7 Rabbi Dan Aller 39 Crest Dr So Orange, NJ 07079	None - IRC 501(c)(3)	Charitable contribution	\$100 00
Volunteer Fund for Lori Brodsky C/O Carolyn Goldman 100 Lancaster Avenue Wynnewood, PA 19096	None - IRC 501(c)(3)	Charitable contribution	\$180 00
Wounded Warrior Project National Processing Center P. O. Box 758541 Topeka, KS 66675-8541	None - IRC 501(c)(3)	Charitable contribution	\$500 00
Wyncote Academy at Gratz College 7613 Old York Rd. Melrose Park, PA 19027	None - IRC 501(c)(3)	Charitable contribution	\$500 00
Yad Ezra V'Shulamit 3470 Wilshire Blvd. Suite 1020 Los Angeles, CA 90010	None - IRC 501(c)(3)	Charitable contribution	\$500 00
Yad L'Achim-Peylim 4018 18th Avenue Brooklyn, NY 11218	None - IRC 501(c)(3)	Charitable contribution	\$180 00

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Young Israel of Margate 8401 Ventnor Ave Margate, NJ 08402	None - IRC 501(c)(3)	Charitable contribution	\$2,000.00
Young Israel Of The Main Line 273 Montgomery Avenue P O. Box 117 Bala Cynwyd, PA 19004	None - IRC 501(c)(3)	Charitable contribution	\$1,900.00
Zionist Organization of America (Phila) One Belmont Avenue, Ste 601 Bala Cynwyd, PA 19004	None - IRC 501(c)(3)	Charitable contribution	\$3,100 00
Total			<u>\$861,341 00</u>