



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

OMB No. 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury

Internal Revenue Service

Do not enter social security numbers on this form as it may be made public

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

For calendar year 2016 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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) \$ 1,363,123. | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| 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 | | 219,836. | | 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 | | 211. | 211. | | STATEMENT 1 |
| 4 Dividends and interest from securities | | 9,524. | 9,524. | | STATEMENT 2 |
| 5a Gross rents | | | | | |
| b Net rental income or (loss) | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | 491,960. | | | |
| b Gross sales price for all assets on line 6a | 762,768. | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 491,960. | | |
| 8 Net short-term capital gain | | | | | |
| 9 Income modifications | | | | | |
| 10a Gross sales less returns and allowances | | | | | |
| b Less: Cost of goods sold | | | | | |
| c Gross profit or (loss) | | | | | |
| 11 Other income | | <43,016.> | <43,016.> | | STATEMENT 3 |
| 12 Total Add lines 1 through 11 | | 678,515. | 458,679. | | |
| 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 | STMT 4 | 2,175. | 0. | | 0. |
| c Other professional fees | | | | | |
| 17 Interest | | | | | |
| 18 Taxes | STMT 5 | 4,501. | 0. | | 0. |
| 19 Depreciation and depletion | | | | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses | STMT 6 | 3,980. | 438. | | 0. |
| 24 Total operating and administrative expenses Add lines 13 through 23 | | 10,656. | 438. | | 0. |
| 25 Contributions, gifts, grants paid | | 777,589. | | | 777,589. |
| 26 Total expenses and disbursements Add lines 24 and 25 | | 788,245. | 438. | | 777,589. |
| 27 Subtract line 26 from line 12 | | <109,730.> | | | |
| a Excess of revenue over expenses and disbursements | | | 458,241. | | |
| b Net investment income (if negative enter 0-) | | | | | |
| c Adjusted net income (if negative enter 0-) | | | | N/A | |

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 | 118,790. | 22,782. | 22,782. |
| | 2 Savings and temporary cash investments | 137,002. | 270,606. | 270,606. |
| | 3 Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | 5,232. | | |
| | 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 8 | 1,625,536. | 1,001,325. | 1,049,735. |
| | c Investments - corporate bonds STMT 9 | 20,000. | 20,000. | 20,000. |
| | 11 Investments - land, buildings, and equipment: basis ▶ | | | |
| Less: accumulated depreciation ▶ | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other STMT 10 | 297,323. | 98,438. | 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) | 2,203,883. | 1,413,151. | 1,363,123. | |
| Liabilities | 17 Accounts payable and accrued expenses | | 21,840. | |
| | 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. | 21,840. | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 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 | 2,203,883. | 1,391,311. | |
| 30 Total net assets or fund balances | 2,203,883. | 1,391,311. | | |
| 31 Total liabilities and net assets/fund balances | 2,203,883. | 1,413,151. | | |

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 | 2,203,883. |
| 2 Enter amount from Part I, line 27a | 2 | <109,730.> |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 2,094,153. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7 | 5 | 702,842. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 1,391,311. |

Form 990-PF (2016)

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 PUBLICLY TRADED SECURITIES | D | | |
| b PUBLICLY TRADED SECURITIES | P | | |
| c K-1 ENTERPRISE PRODUCTS PARTNERS LP | D | | |
| d K-1 GSC RECOVERY IIA | D | | |
| e K-1 ENBRIDGE ENERGY PARTNERS LP | D | | |

| (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 10,005. | | 207,352. | <197,347.> |
| b 752,597. | | 63,210. | 689,387. |
| c | | 227. | <227.> |
| d 166. | | | 166. |
| e | | 19. | <19.> |

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 | | | <197,347.> |
| b | | | 689,387. |
| c | | | <227.> |
| d | | | 166. |
| e | | | <19.> |

| | | | |
|--|---|----------|-----------------|
| 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 | 491,960. |
| 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)) |
|---|---------------------------------------|---|--|
| 2015 | 876,138. | 1,687,740. | .519119 |
| 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 |

| | | |
|--|----------|-------------------|
| 2 Total of line 1, column (d) | 2 | 1.922032 |
| 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 | .384406 |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | 4 | 1,400,458. |
| 5 Multiply line 4 by line 3 | 5 | 538,344. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 4,582. |
| 7 Add lines 5 and 6 | 7 | 542,926. |
| 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. | 8 | 777,589. |

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. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | 1 | 4,582. |
| 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 | | | |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | 2 | 0. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 3 | 4,582. |
| 3 Add lines 1 and 2 | | 4 | 0. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 5 | 4,582. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | | |
| 6 Credits/Payments: | | | |
| a 2016 estimated tax payments and 2015 overpayment credited to 2016 | 6a 4,000. | 7 | 4,000. |
| b Exempt foreign organizations - tax withheld at source | 6b | 8 | 38. |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | 9 | 620. |
| d Backup withholding erroneously withheld | 6d | 10 | |
| 7 Total credits and payments. Add lines 6a through 6d | | 11 | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | | | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | | |
| 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | | | |

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 |
| 1b 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 |
| 1c 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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) <input type="checkbox"/> 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 2016 or the taxable year beginning in 2016 (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 |

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

| | Yes | No |
|--|-----|-----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | 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) | 12 | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A | 13 | X |
| 14 The books are in care of ► FOUNDATION Telephone no. ► 610-896-7700 Located at ► 44 W. LANCASTER AVENUE, SUITE 110, ARDMORE, PA ZIP+4 ► 19003-1339 | | |
| 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 2016, 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 type="checkbox"/> Yes <input checked="" 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 | 1b | N/A |
| 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 2016? | 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► | 2b | N/A |
| 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 2016 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 2016.) N/A | 3b | N/A |
| 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 2016? | 4b | X |

Form 990-PF (2016)

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

| (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 11 | | 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

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 | |
| | |
| 3 All other program-related investments. See instructions. | |
| | |
| | |
| | |
| | |
| | |
| Total. Add lines 1 through 3 | 0. |

Form 990-PF (2016)

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

| | | | |
|---|---|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 1,183,895. |
| b | Average of monthly cash balances | 1b | 237,890. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 1,421,785. |
| 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 | 1,421,785. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 21,327. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,400,458. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 70,023. |

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 | 70,023. |
| 2a | Tax on investment income for 2016 from Part VI, line 5 | 2a | 4,582. |
| b | Income tax for 2016. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 4,582. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 65,441. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 65,441. |
| 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 | 65,441. |

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 | 777,589. |
| 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 | 777,589. |
| 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 | 4,582. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 773,007. |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2015 | (c) 2015 | (d) 2016 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2016 from Part XI, line 7 | | | | 65,441. |
| 2 Undistributed income, if any, as of the end of 2016: | | | | |
| a Enter amount for 2015 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2016: | | | | |
| a From 2011 | 367,470. | | | |
| b From 2012 | 410,938. | | | |
| c From 2013 | 633,923. | | | |
| d From 2014 | 602,530. | | | |
| e From 2015 | 798,993. | | | |
| f Total of lines 3a through e | 2,813,854. | | | |
| 4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ | 777,589. | | | |
| a Applied to 2015, 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 2016 distributable amount | | | | 65,441. |
| e Remaining amount distributed out of corpus | 712,148. | | | |
| 5 Excess distributions carryover applied to 2016 (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 | 3,526,002. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 | 367,470. | | | |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a | 3,158,532. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2012 | 410,938. | | | |
| b Excess from 2013 | 633,923. | | | |
| c Excess from 2014 | 602,530. | | | |
| d Excess from 2015 | 798,993. | | | |
| e Excess from 2016 | 712,148. | | | |

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

11231110 133301 E87P19D7.DAT 2016.05000 ERLBAUM FAMILY FOUNDATION E87P19D1

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

| <div>Recipient</div> <div>Name and address (home or business)</div> | <div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div> | <div>Foundation status of recipient</div> | <div>Purpose of grant or contribution</div> | <div>Amount</div> |
|---|--|---|---|-------------------|
| a Paid during the year | | | | |
| SEE SCHEDULE ATTACHED | NONE | IRC 501(C)(3) | UNRESTRICTED CHARITABLE DONATION | 777,589. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | ▶ 3a | | 777,589. | |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | ▶ 3b | | 0. | |

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

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) |
|--|-------------------------|---------------------------|-------------------------------|--------------------------------------|--|--------------------------------------|
| | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | | Related or exempt function income |
| 1 Program service revenue: | | | | | | |
| a _____ | | | | | | |
| b _____ | | | | | | |
| c _____ | | | | | | |
| d _____ | | | | | | |
| e _____ | | | | | | |
| f _____ | | | | | | |
| g Fees and contracts from government agencies | | | | | | |
| 2 Membership dues and assessments | | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 211. | | |
| 4 Dividends and interest from securities | | | 14 | 9,524. | | |
| 5 Net rental income or (loss) from real estate: | | | | | | |
| a Debt-financed property | | | | | | |
| b Not debt-financed property | | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | | |
| 7 Other investment income | | | 14 | <43,016.> | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 491,960. | | |
| 9 Net income or (loss) from special events | | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | | |
| 11 Other revenue. | | | | | | |
| a _____ | | | | | | |
| b _____ | | | | | | |
| c _____ | | | | | | |
| d _____ | | | | | | |
| e _____ | | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | | 458,679. | | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | | | 458,679. |

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[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 _____

11/13/17

PRESIDENT

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

MICHELLE MALIMBAN

Firm's name ► RSM US LLP

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

Preparer's signature

Michael Mel-

Date

11/10/77

Check ☐ self-employed

PTIN

P01372721

Firm's EIN ► 42-0714325

Phone no. 215.641.8600

Form 990-PF (2016)

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

2016

Name of the organization

Employer identification number

ERLBAUM FAMILY FOUNDATION

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 foundationCheck 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't 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) (2016)

| | |
|----------------------------------|--------------------------------|
| 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 |
|------------|---|----------------------------|---|
| <u>1</u> | <u>ERLBAUM INVESTMENTS L.P.</u> <u>44 W. LANCASTER AVENUE, SUITE 110</u> <u>ARDMORE, PA 19003</u> | \$ <u>81,606.</u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>2</u> | <u>ERLBAUM INVESTMENTS L.P.</u> <u>44 W. LANCASTER AVENUE, SUITE 110</u> <u>ARDMORE, PA 19003</u> | \$ <u>10,224.</u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |
| <u>3</u> | <u>ERLBAUM INVESTMENTS L.P.</u> <u>44 W. LANCASTER AVENUE, SUITE 110</u> <u>ARDMORE, PA 19003</u> | \$ <u>128,006.</u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |
| <u> </u> | <u> </u> <u> </u> <u> </u> | \$ <u> </u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| <u> </u> | <u> </u> <u> </u> <u> </u> | \$ <u> </u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| <u> </u> | <u> </u> <u> </u> <u> </u> | \$ <u> </u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |

Employer Identification number

23-2962563

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|--|--|--------------------------|
| 1 | 2,666 SHARES OF UNIFI, INC. | \$ 81,606. | 11/14/16 |
| 2 | 334 SHARES OF UNIFI, INC. | \$ 10,224. | 11/14/16 |
| 3 | 4,720 SHARES OF SUNOCO LOGISTICS PARTNERS LP | \$ 128,006. | 11/11/16 |
| | | \$ | |
| | | . | |
| | | \$ | |
| | | \$ | |

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 |
| | | | |
| | | | |
| | | | |

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 | 195. | 195. | |
| SCOTTRADE | 14. | 14. | |
| WELLS FARGO | 2. | 2. | |
| TOTAL TO PART I, LINE 3 | 211. | 211. | |

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 | 25. | 0. | 25. | 25. | |
| SCOTTRADE | 7,726. | 0. | 7,726. | 7,726. | |
| SUNOCO LOGISTICS PARTNERS LP | 1,773. | 0. | 1,773. | 1,773. | |
| TO PART I, LINE 4 | 9,524. | 0. | 9,524. | 9,524. | |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| K-1 ENTERPRISE PRODUCTS PARTNERS LP | <13,788.> | <13,788.> | |
| K-1 ENBRIDGE ENERGY PARTNERS LP | <6,256.> | <6,256.> | |
| K-1 SUNOCO LOGISTICS | <22,972.> | <22,972.> | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | <43,016.> | <43,016.> | |

| FORM 990-PF | ACCOUNTING FEES | | | STATEMENT 4 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| ACCOUNTING FEES | 2,175. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 2,175. | 0. | | 0. |

| FORM 990-PF | TAXES | | | STATEMENT 5 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| FEDERAL TAXES | 4,501. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 4,501. | 0. | | 0. |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT 6 |
|--|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| 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 | 7. | 0. | | 0. |
| K-1 SUNOCO LOGISTICS PARTNERS LP - INVESTMENT INTEREST | 563. | 378. | | 0. |
| K-1 ENBRIDGE ENERGY PARTNERS LP - CONTRIBUTIONS | 2. | 0. | | 0. |
| BANK FEES | 118. | 30. | | 0. |
| FILING FEE | 15. | 0. | | 0. |
| INVESTMENT EXPENSE | 30. | 30. | | 0. |
| MISCELLANEOUS | 3,224. | 0. | | 0. |
| CONTRIBUTIONS FROM SUNOCO | 21. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 3,980. | 438. | | 0. |

| | | | |
|-------------|--|-----------|---|
| FORM 990-PF | OTHER DECREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 7 |
|-------------|--|-----------|---|

| DESCRIPTION | AMOUNT |
|--|----------|
| EXCESS OF FAIR VALUE OF ASSETS DONATED OVER DONOR'S BASIS OF ASSETS SOLD | 702,632. |
| BOOK / TAX DIFFERENCES IN INCOME - ENBRIDGE ENERGY PARTNERS | 169. |
| BOOK / TAX DIFFERENCES IN INCOME - ENTERPRISE PRODUCTS PARTNERS | 2. |
| BOOK / TAX DIFFERENCES IN INCOME - SUNOCO LOGISTICS PARTNERS | 39. |
| TOTAL TO FORM 990-PF, PART III, LINE 5 | 702,842. |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 8 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| AM SUPERCONDUCTOR (SCOTTRADE) | 63,605. | 1,474. |
| KEYCORP NEW (SCOTTRADE) | 52,153. | 127,890. |
| REPUBLIC FIRST BC (SCOTTRADE) | 80,661. | 70,958. |
| PA R/E INVESTMENT TRUST | 51,847. | 47,400. |
| UNIFI, INC | 180,395. | 228,410. |
| DESTINATION MATERNITY (SCOTTRADE) | 87,779. | 14,838. |
| ENBRIDGE ENERGY PARTNERS LP (SCOTTRADE) | 68,353. | 67,165. |
| ENTERPRISE PRODUCTS PARTNERS LP (SCOTTRADE) | 92,915. | 124,384. |
| HOME DEPOT INC (SCOTTRADE) | 101,970. | 136,359. |
| OPKO HEALTH INC | 992. | 986. |
| SUNOCO LOGISTICS PARTNERS LP | 220,655. | 229,871. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 1,001,325. | 1,049,735. |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 9 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| 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 10 |
|-------------|-------------------|--------------|

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--|------------------|------------|-------------------|
| TPREF FUNDING III LTD | FMV | 99,971. | 0. |
| GSC RECOVERY IIA LIQUIDATING TRUST | FMV | <1,533.> | 0. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 98,438. | 0. |

| | | |
|-------------|---|--------------|
| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS | STATEMENT 11 |
|-------------|---|--------------|

| 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 2016, EIN 23-2962563
Part XV Grants and Contributions Paid During the Year

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|--|--|-------------------------------------|------------|
| Abramson Center for Jewish Life 1425 Horsham Road North Wales, PA 19454-1320 | None - IRC 501(c)(3) | Charitable contribution | \$1,900 00 |
| Adults with Developmental Disabilities 261 Old York Road, Ste A-50 Jenkintown, PA 19046 | None - IRC 501(c)(3) | Charitable contribution | \$750 00 |
| Agudath Israel of America 42 Broadway, 14th FL New York, NY 10004 | None - IRC 501(c)(3) | Charitable contribution | \$54 00 |
| Aish Hatorah P O Box 1259 Lakewood, NJ 08701 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |
| Aish Philadelphia 50 E Montgomery Avenue Bala Cynwyd, PA 19004 | None - IRC 501(c)(3) | Charitable contribution | \$1,800 00 |
| Algemeiner, The P O Box 250746 Brooklyn, NY 11225 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |
| ALS ASSOCIATION, the Greater Philadelphia Chapter 321 Norristown Rd, Ste 260 Ambler, PA 19002 | None - IRC 501(c)(3) | Charitable contribution | \$3,360 00 |
| Alzheimer's Assoc 399 Market St, Ste 102 Philadelphia, PA 19106 | None - IRC 501(c)(3) | Charitable contribution | \$100 00 |
| Amer Comm for Shaare Zedek Medical Ctr 55 W 39th Street, FL 4 New York, NY 10018 | None - IRC 501(c)(3) | Charitable contribution | \$280 00 |
| America Gives c/o Shurat Hadin Israel Law Center 10 HaTa'as Street Ramat Gan, 52512 | None - IRC 501(c)(3) | Charitable contribution | \$1,000.00 |
| American Cancer Society 911 Spruce Street Philadelphia, PA 19107 | None - IRC 501(c)(3) | Charitable contribution | \$1,180 00 |
| American Diabetes Association P O. Box 11454 Alexandria, VA 22312 | None - IRC 501(c)(3) | Charitable contribution | \$100 00 |
| American Friends of Darche Noam 226 Smith St Woodmere, NY 11598-9804 | None - IRC 501(c)(3) | Charitable contribution | \$720 00 |

Erlbaum Family Foundation
Form 990PF, Tax Year 2016, EIN 23-2962563
Part XV Grants and Contributions Paid During the Year

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|--|--|-------------------------------------|-------------|
| American Friends of Libi ATTN Shimshon Erenfield 420 Harvard Street Brookline, MA 02446 | None - IRC 501(c)(3) | Charitable contribution | \$2,500 00 |
| American Friends of Magen David Adom David Adom 352 Seventh Avenue, Suite 400 New York, NY 10001 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |
| American Friends of Mishkan Yecheskal Mishkan Yecheskal 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 Zionist Movement 40 Wall Street, Suite 706 New York, NY 10005 | None - IRC 501(c)(3) | Charitable contribution | \$1,180 00 |
| Americans For a Safe Israel 1751 Second Avenue at 91st St New York, NY 10128-5363 | None - IRC 501(c)(3) | Charitable contribution | \$180.00 |
| APT 15 Main St , Suite 118 Watertown, MA 02472 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |
| Ascent of Safed 383 Kingston, #28 Brooklyn, NY 11213 | None - IRC 501(c)(3) | Charitable contribution | \$11,000 00 |
| Baron Hirsch Synagogue Attn David Fleischhacker 400 South Yates Memphis, TN 38120 | None - IRC 501(c)(3) | Charitable contribution | \$180 00 |
| Bayit Lepleitot 1362 E 21 St Brooklyn, NY 11210 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |
| Beth Sholom Congregation 8231 Old York Road Elkins Park, PA 19027-1595 | None - IRC 501(c)(3) | Charitable contribution | \$218 00 |
| BINYAMIN FUND 445 Central Avenue, #211 Cedarhurst, NY 11516 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |

Erlbaum Family Foundation
Form 990PF, Tax Year 2016, EIN 23-2962563
Part XV Grants and Contributions Paid During the Year

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---|--|-------------------------------------|-------------|
| Boys Town Jerusalem 333 E. Lancaster Avenue, #351 Wynnewood, PA 19096 | None - IRC 501(c)(3) | Charitable contribution | \$360 00 |
| Buildon, Inc 777 Long Ridge Rd Stamford, CT 06902 | None - IRC 501(c)(3) | Charitable contribution | \$200 00 |
| Camp Gan Israel 1360 W Indian Creek Drive Wynnewood, PA 19096 | None - IRC 501(c)(3) | Charitable contribution | \$4,000 00 |
| Camp Ramah in the Poconos 2100 Arch Street, 3rd FL Philadelphia, PA 19103 | None - IRC 501(c)(3) | Charitable contribution | \$180 00 |
| Camp Sunshine 35 Acadia Road Casco, ME 04015 | 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 | \$6,100 00 |
| Chabad Jewish Center of Monroe Twp C/O Rabbi Eliezer Zaklikovsky 261 Gravel Hill Rd Monroe, NJ 08831 | None - IRC 501(c)(3) | Charitable contribution | \$540 00 |
| Chabad Lubavitch Media Center c/o Chabad ORG 770 Eastern Parkway - Ste 405 Brooklyn, NY 11213 | None - IRC 501(c)(3) | Charitable contribution | \$180 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 | \$100 00 |
| Chabad Lubavitch of the Main Line, Inc 625 Montgomery Avenue Merion Station, PA 19066 | None - IRC 501(c)(3) | Charitable contribution | \$36,360 00 |
| Chabad of Crimea World Friends 1601 Union Street Brooklyn, NY 11213 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |
| Chabad Serving Drexel 3507 Baring Street Philadelphia, PA 19104 | None - IRC 501(c)(3) | Charitable contribution | \$360 00 |

Erlbaum Family Foundation
Form 990PF, Tax Year 2016, EIN 23-2962563
Part XV Grants and Contributions Paid During the Year

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---|--|-------------------------------------|-------------|
| Chai Lifeline/Camp Simcha 151 West 30th Street, 3rd FL New York, NY 10001 | None - IRC 501(c)(3) | Charitable contribution | \$1,080 00 |
| Cheder Chabad-Philadelphia 625 Montgomery Avenue Merion Station, PA 19066 | None - IRC 501(c)(3) | Charitable contribution | \$2,000 00 |
| Chevra, The 2002 Ludlow St - 3rd FL Philadelphia, PA 19103 | None - IRC 501(c)(3) | Charitable contribution | \$9,350 00 |
| Chofetz Chaim Heritage Foundation, The 361 Spook Rock Road Suffern, NY 10901 | None - IRC 501(c)(3) | Charitable contribution | \$180 00 |
| Commentary, Inc 561 Seventh Avenue 16th FL New York, NY 10018 | None - IRC 501(c)(3) | Charitable contribution | \$360.00 |
| Congregation Beth HaMedrosh ATTN Rabbi Yonah Gross 200 Haverford Rd Wynnewood, PA 19096 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |
| Coordinating Council for Jewish Homeland Coord Council for Jewish Homeland 567 Cedarhill Road Far Rockaway, NY 11691 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |
| Damon Runyon Cancer Research Fund 55 Broadway, Suite 302 New York, NY 10006 | None - IRC 501(c)(3) | Charitable contribution | \$15,338.00 |
| Drexel University College of Medicine C/O Dr Lester Groverman Scholarship Fund Philadelphia, PA 19101-9685 | None - IRC 501(c)(3) | Charitable contribution | \$100 00 |
| Eli-American Friends of the Israel Assn for Child Protection Inc P O Box 12 Merion Station, PA 19066 | None - IRC 501(c)(3) | Charitable contribution | \$360 00 |
| Em Habanim C/O LeChaim Charities P O Box 258 Monsey, NY 10952-0258 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |
| Etz Chaim Elkins Park 7900 High School Road Elkins Park, PA 19027 | None - IRC 501(c)(3) | Charitable contribution | \$2,638.00 |

Erlbaum Family Foundation
Form 990PF, Tax Year 2016, EIN 23-2962563
Part XV Grants and Contributions Paid During the Year

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|--|--|-------------------------------------|-------------|
| FDNY Foundation 9 Mentortech Center Room 5E-10 Brooklyn, NY 11201 | None - IRC 501(c)(3) | Charitable contribution | \$5,000 00 |
| First Seder P O Box 74 Bala Cynwyd, PA 19004 | None - IRC 501(c)(3) | Charitable contribution | \$2,500 00 |
| Foundation for Defense of Democracies 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 | \$1,000 00 |
| Free to Breathe 1 Point Place Suite 200 Madison, WI 53719 | None - IRC 501(c)(3) | Charitable contribution | \$500 00 |
| Friendship Circle 754 South 9th Street Philadelphia, PA 19147 | None - IRC 501(c)(3) | Charitable contribution | \$540 00 |
| Golden Slipper Club & Charities 215 N Presidential Blvd -1st FL Bala Cynwyd, PA 19004-1201 | None - IRC 501(c)(3) | Charitable contribution | \$505 00 |
| Guideline Services/Chabad Penn Wynne 8 Overbrook Parkway Wynnewood, PA 19096 | None - IRC 501(c)(3) | Charitable contribution | \$9,000.00 |
| Guideline Services-Menachem Schmidt c/o Menachem Schmidt 754 S 9th Street Philadelphia, PA 19147 | None - IRC 501(c)(3) | Charitable contribution | \$10,000 00 |
| Hadassah of Greater Philadelphia 1518 Walnut St #402 Philadelphia, PA 19102 | None - IRC 501(c)(3) | Charitable contribution | \$100 00 |
| Har Zion Temple Jay H Rosenfeld Fund 1500 Hagys Ford Road Penn Valley, PA 19072 | None - IRC 501(c)(3) | Charitable contribution | \$36 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 |

Erlbaum Family Foundation
Form 990PF, Tax Year 2016, EIN 23-2962563
Part XV Grants and Contributions Paid During the Year

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---|--|-------------------------------------|--------------|
| Hillel of Greater Philadelphia 215 South 39th Street Philadelphia, PA 19104 | None - IRC 501(c)(3) | Charitable contribution | \$250 00 |
| Holy Redeemer St Joseph Manor ATTN Sister Kathy Meadowbrook, PA 19046 | None - IRC 501(c)(3) | Charitable contribution | \$100 00 |
| Institute for Jewish Thought and Culture 293 Meeting House Lane Merion Station, PA 19066 | None - IRC 501(c)(3) | Charitable contribution | \$1,350 00 |
| Israel Institute for Strategic Studies Attn Edwina Smith, Union Bank 20th & Wilshire Office Santa Monica, CA 90403 | None - IRC 501(c)(3) | Charitable contribution | \$540 00 |
| Israel Project 2020 K Street, NW Suite 7600 Washington, DC 20006 | None - IRC 501(c)(3) | Charitable contribution | \$3,600 00 |
| Israel Sovereignty 980 Avenue of the Americas New York, NY 10018 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |
| Israel Tennis Centers Foundation 3275 West Hillsboro Blvd Suite 102 Deerfield Beach, FL 33442 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |
| The Investigative Project 5614 Connecticut Ave NW Suite 341 Washington, DC 20015 | None - IRC 501(c)(3) | Charitable contribution | \$12,500 00 |
| JAFCO 4200 North University Dr Sunrise, FL 33351 | None - IRC 501(c)(3) | Charitable contribution | \$1,800 00 |
| JDRF 120 Old Gulph Road Wynnewood, PA 19096 | None - IRC 501(c)(3) | Charitable contribution | \$2,850 00 |
| Jerusalem U 11110 W Oakland Pk Suite 288 Sunrise, FL 33351-6808 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |
| Jewish Federation of Greater Philadelphia 2100 Arch Street Philadelphia, PA 19103 | None - IRC 501(c)(3) | Charitable contribution | \$248,822 00 |

Erlbaum Family Foundation
Form 990PF, Tax Year 2016, EIN 23-2962563
Part XV Grants and Contributions Paid During the Year

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---|--|-------------------------------------|-------------|
| Jewish Heritage Movement 1301 Biltmore Dr NE Atlanta, GA 30329 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |
| Jewish Heritage Program 4032 Spruce Street Philadelphia, PA 19104 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |
| Jewish Learning Venture ATTN Rabbi Philip Warmflash 7607 Old York Road Melrose Park, PA 19027 | None - IRC 501(c)(3) | Charitable contribution | \$1,800 00 |
| Jewish National Fund 78 Randall Avenue Rockville Centre, NY 11570 | None - IRC 501(c)(3) | Charitable contribution | \$280 00 |
| Jewish Relief Agency 225 E City Ave Suite 210 Bala Cynwyd, PA 19004-1274 | None - IRC 501(c)(3) | Charitable contribution | \$30,720 00 |
| Jewish Student Enrichment Center, Inc 780 College Ave Haverford, PA 19041 | None - IRC 501(c)(3) | Charitable contribution | \$1,800 00 |
| JINSA 1101 14th Street, NW Suite 1110 Washington, DC 20005 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |
| Keren Haya'el Hatzalah 1482 - 41st Street Brooklyn, NY 11218 | None - IRC 501(c)(3) | Charitable contribution | \$36 00 |
| Koby Mandel Foundation 366 Pearsall Ave , Suite 1 Cedarhurst, NY 11516 | None - IRC 501(c)(3) | Charitable contribution | \$500 00 |
| Kosloff Torah Academy 50 Montgomery Avenue Bala Cynwyd, PA 19004 | None - IRC 501(c)(3) | Charitable contribution | \$3,600 00 |
| Kupath Rabbi Meir Baal Haness-Kolel Polin Kolel Polin 1349 49th Street Brooklyn, NY 11219-9984 | None - IRC 501(c)(3) | Charitable contribution | \$100 00 |
| Longport Volunteer Fire Department 2301 Atlantic Ave Longport, NJ 08403 | None - IRC 501(c)(3) | Charitable contribution | \$100 00 |

Erlbaum Family Foundation
Form 990PF, Tax Year: 2016, EIN 23-2962563
Part XV Grants and Contributions Paid During the Year

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---|--|-------------------------------------|--------------|
| Lower Merion Synagogue 123 Old Lancaster Road P O. Box 2528 Bala Cynwyd, PA 19004 | None - IRC 501(c)(3) | Charitable contribution | \$3,820 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 | \$4,000 00 |
| Maccabi USA 1511 Walnut Street Suite 401 Philadelphia, PA 19102 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |
| MANNA 2323 Ranstead Street Philadelphia, PA 19103 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |
| Meor c/o Rabbi & Mrs Shimon Kay 304 Pembroke Road Bala Cynwyd, PA 19004 | None - IRC 501(c)(3) | Charitable contribution | \$2,160 00 |
| 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 | \$189,600 00 |
| Mesivta Lev Tmimim 17 Blueberry Hill Rd Monsey, NY 10952 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |
| Minding Your Mind Foundation 124 Sibley Avenue Ardmore, PA 19003 | None - IRC 501(c)(3) | Charitable contribution | \$2,000 00 |
| Mission Impact c/o Bruce A Funk 102 So 19th Ave Longport, NJ 08403 | None - IRC 501(c)(3) | Charitable contribution | \$180 00 |
| Mission Kids Child Advocacy Ctr of Montgomery Cty 502 W Germantown Pike, Ste 101 East Norriton, PA 19403 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |

Erlbaum Family Foundation
Form 990PF, Tax Year 2016, EIN 23-2962563
Part XV Grants and Contributions Paid During the Year

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---|--|-------------------------------------|-------------|
| Multiple Sclerosis Society Greater Delaware Valley 30 S 17th St , Ste 800 Philadelphia, PA 19103 | None - IRC 501(c)(3) | Charitable contribution | \$750.00 |
| National MS Society C/O Andrea Rosenthal 1536 Aidenn Lair Road Maple Glen, PA 19002 | None - IRC 501(c)(3) | Charitable contribution | \$200 00 |
| Network for Good 1140 Connecticut Avenue, #700 Washington, DC 20036 | None - IRC 501(c)(3) | Charitable contribution | \$643 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 Monsey, NY 10952-9931 | None - IRC 501(c)(3) | Charitable contribution | \$4,320 00 |
| Orthodox Union Eleven Broadway, 14th Floor New York, NY 10004 | None - IRC 501(c)(3) | Charitable contribution | \$100 00 |
| Palm Beach Synagogue 120 North County Road Palm Beach, FL 33480 | None - IRC 501(c)(3) | Charitable contribution | \$3,950 00 |
| Partners in Torah 228 Aycrigg Ave Passaic, NJ 07055-4704 | None - IRC 501(c)(3) | Charitable contribution | \$10,720 00 |
| Passover League, The 215 N Presidential Blvd 1st Floor Bala Cynwyd, PA 19004-1201 | None - IRC 501(c)(3) | Charitable contribution | \$180 00 |
| PEF Israel Endowment Funds 630 Third Ave , Ste 1501 New York , NY 10017 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |
| Philadelphia Community Kollel 364 Montgomery Avenue Merion Station, PA 19066 | None - IRC 501(c)(3) | Charitable contribution | \$8,038 00 |

Erlbaum Family Foundation
Form 990PF, Tax Year 2016, EIN 23-2962563
Part XV Grants and Contributions Paid During the Year

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---|--|-------------------------------------|-------------|
| Philadelphia Museum of Art 2600 Benjamin Franklin Pkwy Philadelphia, PA 19130 | None - IRC 501(c)(3) | Charitable contribution | \$125 00 |
| Philadelphia Ronald McDonald House Attn Susan Campbell 3925 Chestnut Street Philadelphia, PA 19104 | None - IRC 501(c)(3) | Charitable contribution | \$10,000 00 |
| Politz Hebrew Academy 9225 Old Bustleton Avenue Philadelphia, PA 19115 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |
| Purrfect Paws Rescue P O Box 363 Drexel Hill, PA 19026 | None - IRC 501(c)(3) | Charitable contribution | \$500 00 |
| Rabbi Without Walls 107 Montgomery Avenue Bala Cynwyd, PA 19004 | None - IRC 501(c)(3) | Charitable contribution | \$6,800 00 |
| Refuah Yeshuah P O Box 191212 Brooklyn, NY 11219-9833 | None - IRC 501(c)(3) | Charitable contribution | \$54 00 |
| Samuel D Cozen Memorial Fund C/O Cozen O'Connor P O Box 800 West Conshohocken, PA 19428-0800 | None - IRC 501(c)(3) | Charitable contribution | \$500 00 |
| Security Research Associates Inc Attn Tom Trento 2223 2nd Ave , Ste. B121 Lake Worth, FL 33461 | None - IRC 501(c)(3) | Charitable contribution | \$250 00 |
| Shipley School, The 814 Yarrow Street Bryn Mawr, PA 19010 | None - IRC 501(c)(3) | Charitable contribution | \$250 00 |
| Special Olympics Pennsylvania P O Box 3010 Norristown, PA 19404-3010 | None - IRC 501(c)(3) | Charitable contribution | \$200 00 |
| Spectator Publishing Company American Spectator Fdn 933 N Kenmore St , Ste 405 Arlington, VA 22201 | None - IRC 501(c)(3) | Charitable contribution | \$36 00 |
| Stand With Us 123 S Broad Street Suite 1832 Philadelphia, PA 19109 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |

Erlbaum Family Foundation
Form 990PF, Tax Year 2016, EIN 23-2962563
Part XV Grants and Contributions Paid During the Year

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|--|--|-------------------------------------|-------------|
| Talmudical Yeshiva of Phila 6063 Drexel Rd Philadelphia, PA 19131 | None - IRC 501(c)(3) | Charitable contribution | \$4,140 00 |
| Temple Beth Hillel-Beth El 1001 Remington Road Wynnewood, PA 19096-2399 | None - IRC 501(c)(3) | Charitable contribution | \$16,558 00 |
| Temple Beth Hillel-Beth El - Men's Club 1001 Remington Rd Wynnewood, PA 19096-2399 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |
| Temple Law School Beasley School of Law 1719 North Broad Street Philadelphia, PA 19122-9704 | None - IRC 501(c)(3) | Charitable contribution | \$250 00 |
| Torah Academy of Greater Philadelphia 742 Argyle Road Wynnewood, PA 19096 | None - IRC 501(c)(3) | Charitable contribution | \$12,572 00 |
| Torah Youth C/O Rabbi Silver 151 Highland Circle Bala Cynwyd, PA 19004 | None - IRC 501(c)(3) | Charitable contribution | \$500 00 |
| Toys For Tots 18251 Quantico Gateway Drive Triangle, VA 22172-1776 | None - IRC 501(c)(3) | Charitable contribution | \$500 00 |
| University of Pennsylvania 3451 Walnut St 433 Franklin Bldg Philadelphia, PA 19104-6205 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |
| WEL Main Line Wesley Enhanced Living Main Line 100 Halcyon Drive Media, PA 19063 | None - IRC 501(c)(3) | Charitable contribution | \$180 00 |
| Wildlife Clinic at the Schuylkill Center Attn: Casey Combs 8480 Hagy's Mill Road Philadelphia, PA 19128 | None - IRC 501(c)(3) | Charitable contribution | \$1,000.00 |
| Wounded Warrior Project P O Box 758516 Topeka, KS 66675-8516 | None - IRC 501(c)(3) | Charitable contribution | \$1,500 00 |
| Yad Ezra V'Shulamit 3470 Wilshire Blvd Suite 1020 Los Angeles, CA 90010 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |

Erlbaum Family Foundation
Form 990PF, Tax Year 2016, EIN 23-2962563
Part XV Grants and Contributions Paid During the Year

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---|--|-------------------------------------|---------------------|
| Yeshiva Derech Hashem 500 W 158th St New York, NY 10033 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |
| Young Israel of Margate 8401 Ventnor Ave. Margate, NJ 08402 | None - IRC 501(c)(3) | Charitable contribution | \$1,500 00 |
| Young Israel Of The Main Line 273 Montgomery Avenue Bala Cynwyd, PA 19004 | None - IRC 501(c)(3) | Charitable contribution | \$1,396 00 |
| Young Women's Hebrew Camp 21 Plymouth Street Fairfield, NJ 07004 | None - IRC 501(c)(3) | Charitable contribution | \$1,000 00 |
| Zaka North, Inc. 1269 - 41st Street Brooklyn, NY 11218 | None - IRC 501(c)(3) | Charitable contribution | \$360 00 |
| Zionist Organization of America (Phila) P O Box 56 Bala Cynwyd, PA 19004 | None - IRC 501(c)(3) | Charitable contribution | \$3,100 00 |
| Grand Total | | | <u>\$777,589 00</u> |