

EXTENDED TO NOVEMBER 15, 2019

## Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

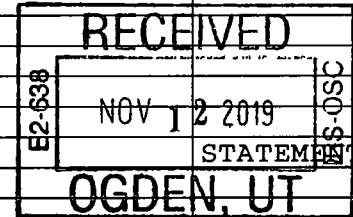
Department of the Treasury  
Internal Revenue Service

For calendar year 2018 or tax year beginning

, and ending

Name of foundation <b>ERLBAUM FAMILY FOUNDATION</b>		A Employer identification number <b>23-2962563</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>44 W LANCASTER AVENUE, SUITE 110</b>		B Telephone number <b>(610) 896-7700</b>
City or town, state or province, country, and ZIP or foreign postal code <b>ARDMORE, PA 19003-1339</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply 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 <input type="checkbox"/>		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 Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>		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) <b>\$ 2,023,566.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual 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		925,264.		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		541.	541.		STATEMENT 1
4 Dividends and interest from securities		9,411.	9,206.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		542,931.			
b Gross sales price for all assets on line 6a		562,178.			
7 Capital gain net income (from Part IV, line 2)			512,598.		
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		-56,458.	-492.		STATEMENT 3
12 Total. Add lines 1 through 11		1,421,689.	521,853.		
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		10,634.	496.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		1,286.	1,254.		15.
24 Total operating and administrative expenses. Add lines 13 through 23		11,920.	1,750.		15.
25 Contributions, gifts, grants paid		731,617.			731,617.
26 Total expenses and disbursements. Add lines 24 and 25		743,537.	1,750.		731,632.
27 Subtract line 26 from line 12		678,152.			
a Excess of revenue over expenses and disbursements			520,103.		
b Net investment income (if negative enter 0-)					
c Adjusted net income (if negative enter 0-)				N/A	



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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1 Cash - non-interest-bearing			99,617.	25,096.	25,096.
	2 Savings and temporary cash investments			142,412.	70,352.	70,352.
	3 Accounts receivable ▶					
	Less, allowance for doubtful accounts ▶					
	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			1,810,236.	2,130,134.	1,908,118.
	c Investments - corporate bonds STMT 8			30,000.	20,000.	20,000.
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶					
	Less, accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 9			98,513.	98,888.	0.
	14 Land, buildings, and equipment: basis ▶					
	Less, accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)			2,180,778.	2,344,470.	2,023,566.
	17 Accounts payable and accrued expenses			17,420.	24,270.	
	18 Grants payable					
<b>Net Assets or Fund Balances</b>	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 <b>Total liabilities</b> (add lines 17 through 22)			17,420.	24,270.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here 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 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			2,163,358.	2,320,200.	
	30 <b>Total net assets or fund balances</b>			2,163,358.	2,320,200.	
	31 <b>Total liabilities and net assets/fund balances</b>			2,180,778.	2,344,470.	

**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	2,163,358.
2 Enter amount from Part I, line 27a	2	678,152.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,841,510.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	521,310.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,320,200.

**Part IV Capital Gains and Losses for Tax on Investment Income** SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (for example, 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				
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	562,179.	49,581.	512,598.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e			512,598.	
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;">           2      512,598.         </div> </div>		
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		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           3      N/A         </div> </div>		

**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 doesn't 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))
2017	756,394.	1,177,370.	.642444
2016	773,007.	1,400,458.	.551967
2015	876,138.	1,687,740.	.519119
2014	674,749.	1,559,174.	.432761
2013	700,477.	1,542,432.	.454138

2 Total of line 1, column (d)	2	2.600429
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.520086
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,802,067.
5 Multiply line 4 by line 3	5	937,230.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,201.
7 Add lines 5 and 6	7	942,431.
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	731,632.

**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	COMPUTERSHARE	P		
b	K-1 ENBRIDGE ENERGY PARTNERS L.P.	D		
c	K-1 ENERGY TRANSFER LP	D		
d	K-1 ENERGY TRANSFER OPERATING L.P.	D		
e	K-1 ENTERPRISE PRODUCTS PARTNERS, L.P.	D		
f	K-1 GSC RECOVERY IIA, LIQUIDATING TRUST	D		
g	K-1 MAGELLAN MIDSTREAM PARTNERS	D		
h	K-1 PLAINS ALL AMERICAN PIPELINE, L.P.	D		
i	PUBLICLY TRADED SECURITIES	D		
j	K-1 ORDINARY GAIN	D		
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 20,000.		20,000.	0.
b 1.			1.
c 8.			8.
d		589.	-589.
e		377.	-377.
f 375.			375.
g 794.			794.
h 1,075.			1,075.
i 539,926.		-1,719.	541,645.
j		30,334.	-30,334.
k			
l			
m			
n			
o			

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			0.
b			1.
c			8.
d			-589.
e			-377.
f			375.
g			794.
h			1,075.
i			541,645.
j			-30,334.
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	512,598.
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 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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	10,402.
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	10,402.
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	10,402.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	7,600.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	2,200.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments Add lines 6a through 6d	7	9,800.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	88.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	690.	
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 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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 the 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 <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 2018 or the tax year beginning in 2018? See the 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

N/A

**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 ► N/A	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 2018, 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 ►		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	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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	<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 ►		
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 2018 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 2018)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

**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

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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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

N/A

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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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 10		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 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	1,616,506.
b	Average of monthly cash balances	1b	213,004.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,829,510.
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	1,829,510.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,443.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,802,067.
6	Minimum investment return. Enter 5% of line 5	6	90,103.

**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	90,103.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	10,402.
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,402.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,701.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	79,701.
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	79,701.

**Part XIII** 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	731,632.
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	731,632.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	731,632.

**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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				79,701.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013	633,923.			
b From 2014	602,530.			
c From 2015	798,993.			
d From 2016	712,148.			
e From 2017	712,101.			
f Total of lines 3a through e	3,459,695.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 731,632.				
a Applied to 2017, 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 2018 distributable amount				79,701.
e Remaining amount distributed out of corpus	651,931.			
5 Excess distributions carryover applied to 2018 (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	4,111,626.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2017 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	633,923.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	3,477,703.			
10 Analysis of line 9				
a Excess from 2014	602,530.			
b Excess from 2015	798,993.			
c Excess from 2016	712,148.			
d Excess from 2017	712,101.			
e Excess from 2018	651,931.			

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N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
A BETTER CHANCE IN LOWER MERION P.O. BOX 213 ARDMORE, PA 19003		PC	GENERAL CHARITABLE PURPOSES	500.
ABRAMSON CENTER FOR JEWISH LIFE 1425 HORSHAM ROAD NORTH WALES, PA 19454-1320		PC	GENERAL CHARITABLE PURPOSES	236.
AGUDATH ISRAEL OF AMERICA 42 BROADWAY, 14TH FL NEW YORK, NY 10004		PC	GENERAL CHARITABLE PURPOSES	54.
ALBANY MEDICAL CENTER 43 NEW SCOTLAND AVENUE ALBANY, NY 12208-3478		PC	GENERAL CHARITABLE PURPOSES	18,000.
ALEH ISRAEL FOUNDATION P.O. BOX 4911 NEW YORK, NY 10185		PC	GENERAL CHARITABLE PURPOSES	1,800.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	731,617.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

## ERLBAUM FAMILY FOUNDATION

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**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
ALL4ISRAEL 53 DEWHURST ST STATEN ISLAND, NY 10314		PC	GENERAL CHARITABLE PURPOSES	15,100.
ALS ASSOCIATION, THE GREATER PHILA CHAPTER 321 NORRISTOWN RD, STE 260 AMBLER, PA 19002		PC	GENERAL CHARITABLE PURPOSES	1,000.
AMERICAN FRIENDS OF KESHER YEHUDI C/O MOSHE SCHMELL 962 MIDWOOD RD WOODMERE, NY 11598		PC	GENERAL CHARITABLE PURPOSES	2,500.
AMERICAN CANCER SOCIETY 911 SPRUCE STREET PHILADELPHIA, PA 19107		PC	GENERAL CHARITABLE PURPOSES	250.
AMERICAN CHILDHOOD CANCER ORGANIZATION 6868 DISTRIBUTION DRIVE BELTSVILLE, MD 20705		PC	GENERAL CHARITABLE PURPOSES	360.
AMERICAN FRIENDS OF DARCHE NOAM 226 SMITH ST WOODMERE, NY 11598-9804		PC	GENERAL CHARITABLE PURPOSES	1,800.
AMERICAN FRIENDS OF ELI P.O. BOX 12 MERION STATION, PA 19066		PC	GENERAL CHARITABLE PURPOSES	500.
AMERICAN FRIENDS OF HERITAGE HOUSE C/O SHUTER 8418 115TH ST RICHMOND HILL, NY 11418		PC	GENERAL CHARITABLE PURPOSES	1,000.
AMERICAN FRIENDS OF KEREN MALKI P.O. BOX 670849 FLUSHING, NY 11367		PC	GENERAL CHARITABLE PURPOSES	1,000.
AMERICAN FRIENDS OF MEIR PANIM 5316 NEW UTRECHT AVENUE BROOKLYN, NY 11219		PC	GENERAL CHARITABLE PURPOSES	36.
Total from continuation sheets				711,027.

## ERLBAUM FAMILY FOUNDATION

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**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
AMERICAN FRIENDS OF NEFESH HACHAIM 10 MEADOW LANE MONSEY, NY 10952		PC	GENERAL CHARITABLE PURPOSES	540.
AMERICAN FRIENDS OF SHALVA 315 FIFTH AVENUE, 6TH FL NEW YORK, NY 10016		PC	GENERAL CHARITABLE PURPOSES	2,500.
AMERICAN FRIENDS OF TORAH BTZFAT INC C/O RABBI SHMUEL FAIVELSON 2418 AVE I BROOKLYN, NY 11210		PC	GENERAL CHARITABLE PURPOSES	540.
AMERICAN ISRAEL EDUCATION FOUNDATION 251 H ST NW WASHINGTON, DC 20001		PC	GENERAL CHARITABLE PURPOSES	2,500.
AMERICAN ZIONIST MOVEMENT 40 WALL STREET, SUITE 706 NEW YORK, NY 10005		PC	GENERAL CHARITABLE PURPOSES	180.
APPLY YOURSELF P.O. BOX 69 MERION STATION, PA 19066		PC	GENERAL CHARITABLE PURPOSES	250.
ASCENT-INNER DIMENSIONS OF JEWISH 408 PARK AVENUE WOODBURY, NY 11797		PC	GENERAL CHARITABLE PURPOSES	20,000.
ASSOCIATION FOR ADULTS WITH DEVELOPMENTAL DISABILITIES 261 OLD YORK ROAD, STE 530 JENKINTOWN, PA 19046		PC	GENERAL CHARITABLE PURPOSES	750.
BAYITH LEPLEITOT INC 1362 E 21 ST BROOKLYN, NY 11210		PC	GENERAL CHARITABLE PURPOSES	1,000.
BEIS GIMPEL CHAIM - NEMES HALL 309 NEW YORK AVE BROOKLYN, NY 11213		PC	GENERAL CHARITABLE PURPOSES	540.
Total from continuation sheets				

## ERLBAUM FAMILY FOUNDATION

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**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BENSALEM JEWISH OUTREACH CENTER 2446 BRISTOL ROAD BENSALEM, PA 19020		PC	GENERAL CHARITABLE PURPOSES	1,000.
BETH SHOLOM AND ADATH JESHURUN PLAYERS 8231 OLD YORK ROAD ELKINS PARK, PA 19027-1595		PC	GENERAL CHARITABLE PURPOSES	118.
BIKKUR CHOLIM OF PHILADELPHIA 224 OLD LANCASTER ROAD MERION STATION, PA 19066		PC	GENERAL CHARITABLE PURPOSES	100.
BLUE CARD INC 171 MADISON AVENUE, SUITE 1405 NEW YORK, NY 10016		PC	GENERAL CHARITABLE PURPOSES	10,000.
BOYS TOWN JERUSALEM 1 PENN PLAZA, SUITE 6250 NEW YORK, NY 10119		PC	GENERAL CHARITABLE PURPOSES	2,500.
CAMERA C/O JOSH MELLITS P.O. BOX 35040 BOSTON, MA 02135		PC	GENERAL CHARITABLE PURPOSES	3,000.
CAMP GAN ISRAEL 1360 W INDIAN CREEK DRIVE WYNNEWOOD, PA 19096		PC	GENERAL CHARITABLE PURPOSES	1,630.
CAMP SUNSHINE 35 ACADIA ROAD CASCO, ME 04015		PC	GENERAL CHARITABLE PURPOSES	1,000.
CHABAD AT TEMPLE 1521 DONDILL PLACE PHILADELPHIA, PA 19122		PC	GENERAL CHARITABLE PURPOSES	1,000.
CHABAD AT THE SHORE 8223 FULTON AVE MARGATE, NJ 08042		PC	GENERAL CHARITABLE PURPOSES	1,000.
Total from continuation sheets				

## ERLBAUM FAMILY FOUNDATION

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**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CHABAD LUBAVITCH OF CHESTER COUNTY 946 N VALLEY FORGE ROAD DEVON, PA 19333		PC	GENERAL CHARITABLE PURPOSES	1,500.
CHABAD LUBAVITCH OF DELAWARE CITY 19 MATHER AVE BROOMALL, PA 19008		PC	GENERAL CHARITABLE PURPOSES	3,040.
CHABAD LUBAVITCH OF THE MAIN LINE, INC. 625 MONTGOMERY AVE MERION STATION, PA 19066		PC	GENERAL CHARITABLE PURPOSES	3,180.
CHABAD OF HANOI 7 NEW HAVEN AVE ORANGE, CT 06477		PC	GENERAL CHARITABLE PURPOSES	720.
CHABAD SERVING DREXEL 3507 BARING STREET PHILADELPHIA, PA 19104		PC	GENERAL CHARITABLE PURPOSES	1,000.
CHASDEI ELIYAHU 200 HAVERFORD RD WYNNEWOOD, PA 19096		PC	GENERAL CHARITABLE PURPOSES	4,600.
CHESTER FUND FOR EDUCATION AND THE ARTS 1500 HIGHLAND AVE CHESTER, PA 19013		PC	GENERAL CHARITABLE PURPOSES	1,800.
CHEVRA, THE 2002 LUDLOW ST, 3RD FL PHILADELPHIA, PA 19103		PC	GENERAL CHARITABLE PURPOSES	14,600.
CHILDREN'S CRISIS TREATMENT CENTER 1080 N DELAWARE AVE #600 PHILADELPHIA, PA 19125		PC	GENERAL CHARITABLE PURPOSES	500.
CHOFETZ CHAIM HERITAGE FOUNDATION, THE 361 SPOOK ROCK ROAD SUFFERN, NY 10901		PC	GENERAL CHARITABLE PURPOSES	360.
Total from continuation sheets				



**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
CENTER FOR INDEPENDENCE OF THE DISABLED IN NEW YORK 841 BROADWAY #301 NEW YORK, NY 10003		PC	GENERAL CHARITABLE PURPOSES	1,000.
COALITION FOR JEWISH VALUES 2833 SMITH AVE, STE 225 BALTIMORE, MD 21209		PC	GENERAL CHARITABLE PURPOSES	5,000.
COLEL CHABAD C/O RABBI PIEKARSKI 806 EASTERN PARKWAY BROOKLYN, NY 11213		PC	GENERAL CHARITABLE PURPOSES	1,000.
COMPANIONS FOR HEROES NATIONAL COMMUNICATIONS CENTER P.O. BOX 1827 MERRIFIELD, VA 22116-8027		PC	GENERAL CHARITABLE PURPOSES	250.
CONGREGATION BETH HAMEDROSH 200 HAVERFORD RD WYNNWOOD, PA 19096		PC	GENERAL CHARITABLE PURPOSES	5,000.
CULTURE TRUST - HISTORY OF PHILLY HISTORY MAKING PRODUCTIONS 340 NORTH 12TH STREET, STE 300 PHILADELPHIA, PA 19107		PC	GENERAL CHARITABLE PURPOSES	5,000.
DAMON RUNYON CANCER RESEARCH FUND 55 BROADWAY, STE 302 NEW YORK, NY 10006		PC	GENERAL CHARITABLE PURPOSES	18,757.
ED SNIDER YOUTH HOCKEY FOUNDATION 3601 SOUTH BROAD ST PHILADELPHIA, PA 19148		PC	GENERAL CHARITABLE PURPOSES	6,666.
ELECTRIC INFRASTRUCTURE SECURITY COUNCIL C/O IVAN BREGER 13400 WASHINGTON BLVD, STE 206 MARINA DEL REY, CA 90292		PC	GENERAL CHARITABLE PURPOSES	10,000.
EMILY'S ENTOURAGE P.O. BOX 71 MERION STATION, PA 19066		PC	GENERAL CHARITABLE PURPOSES	1,180.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ETZ CHAIM ELKINS PARK 7900 HIGH SCHOOL ROAD ELKINS PARK, PA 19027		PC	GENERAL CHARITABLE PURPOSES	1,800.
FOUNDATION FOR DEFENSE OF DEMOCRACIES P.O. BOX 33249 WASHINGTON, DC 20033		PC	GENERAL CHARITABLE PURPOSES	5,000.
FIRST SEDER P.O. BOX 74 BALA CYNWYD, PA 19004		PC	GENERAL CHARITABLE PURPOSES	1,800.
FOUNDATION FOR JEWISH CAMP 252 WEST 35TH, 4TH FL NEW YORK, NY 10001		PC	GENERAL CHARITABLE PURPOSES	500.
FOXMAN TORAH INSTITUTE 31 MAPLE AVE CHERRY HILL, NJ 08002		PC	GENERAL CHARITABLE PURPOSES	1,800.
FREIRE FOUNDATION C/O HILLARY SORIN 1617 JFK BLVD, STE 1260 PHILADELPHIA, PA 19103		PC	GENERAL CHARITABLE PURPOSES	1,000.
FRENCH CHILDREN FUND 4706 18TH AVENUE BROOKLYN, NY 11204		PC	GENERAL CHARITABLE PURPOSES	10,000.
FRIENDS OF ASOR FUND, USA, INC. 99 WASHINGTON AVE, SUITE 805-A ALBANY, NY 12210		PC	GENERAL CHARITABLE PURPOSES	180.
FRIENDS OF THE IDF 500 OFFICE CENTER DRIVE, STE 400 FORT WASHINGTON, PA 19034		PC	GENERAL CHARITABLE PURPOSES	7,200.
FRIENDS OF THE UNITED HATZALAH 208 EAST 51ST STREET, STE 303 NEW YORK, NY 10022		PC	GENERAL CHARITABLE PURPOSES	19,800.
Total from continuation sheets				

ERLBAUM FAMILY FOUNDATION

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**Part XV** Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
FRIENDSHIP CIRCLE P.O. BOX 25067 PHILADELPHIA, PA 19147		PC	GENERAL CHARITABLE PURPOSES	22,258.
GATESTONE INSTITUTE C/O EISNER AMPER 750 3RD AVE NEW YORK, NY 10017		PC	GENERAL CHARITABLE PURPOSES	1,500.
GOLDEN SLIPPER CLUB & CHARITIES 215 N PRESIDENTIAL BLVD, 1ST FL BALA CYNWYD, PA 19004-1201		PC	GENERAL CHARITABLE PURPOSES	180.
GUIDELINE SERVICES - ZALMAN GERBER 1360 W INDIAN CREEK DRIVE WYNNEWOOD, PA 19096		PC	GENERAL CHARITABLE PURPOSES	12,800.
GUIDELINE SERVICES - CHABAD PENN WYNNE 8 OVERBROOK PARKWAY WYNNEWOOD, PA 19096		PC	GENERAL CHARITABLE PURPOSES	7,200.
GUIDELINE SERVICES - MENACHEM SCHMIDT 754 S 9TH STREET PHILADELPHIA, PA 19147		PC	GENERAL CHARITABLE PURPOSES	10,000.
HAPPY PURIM C/O TEMPLE BETH HILLEL-BETH EL 1001 REMINGTON ROAD WYNNEWOOD, PA 19096-2399		PC	GENERAL CHARITABLE PURPOSES	588.
HATIKVAH EDUCATIONAL FOUNDATION C/O STEVEN FINKELMAN 6300 WEST LOOP SOUTH #100 BELLAIRE, TX 77401		PC	GENERAL CHARITABLE PURPOSES	1,000.
INTERNATIONAL A.A.E. INC. C/O HOPE BARCUS 160 PUTNAM PK GREENWICH, CT 06830		PC	GENERAL CHARITABLE PURPOSES	1,800.
INVESTIGATIVE PROJECT, THE 5614 CONNECTICUT AVE NW, STE 341 WASHINGTON, DC 20015		PC	GENERAL CHARITABLE PURPOSES	12,500.
Total from continuation sheets				

**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
ISRAEL CHILDREN CANCER CENTERS P.O. BOX 1717 BRICK, NJ 08723		PC	GENERAL CHARITABLE PURPOSES	1,000.
ISRAEL GUIDE DOG CENTER FOR THE BLIND 968 EASTON ROAD, STE H WARRINGTON, PA 19876		PC	GENERAL CHARITABLE PURPOSES	1,000.
JACK M. BARRACK HEBREW ACADEMY 272 SOUTH BRYN MAWR AVENUE BRYN MAWR, PA 19010		PC	GENERAL CHARITABLE PURPOSES	1,800.
JAFCO 4200 NORTH UNIVERSITY DR SUNRISE, FL 33351		PC	GENERAL CHARITABLE PURPOSES	1,800.
JUDITH CREED HORIZONS FOR ACHIEVING INDEPENDENCE 274 SOUTH BRYN MAWR AVENUE BRYN MAWR, PA 19010		PC	GENERAL CHARITABLE / PURPOSES	1,000.
JDRF - JUVENILE DIABETES RESEARCH FUND 120 OLD GULPH ROAD WYNNEWOOD, PA 19096		PC	GENERAL CHARITABLE PURPOSES	500.
JEVS HUMAN SERVICES 1845 WALNUT ST, 7TH FL PHILADELPHIA, PA 19103		PC	GENERAL CHARITABLE PURPOSES	478.
JEWISH FEDERATION OF GREATER PHILADELPHIA 2100 ARCH STREET PHILADELPHIA, PA 19103		PC	GENERAL CHARITABLE PURPOSES	500.
JEWISH HERITAGE MOVEMENT 1301 BILTMORE DRIVE NE ATLANTA, GA 30329		PC	GENERAL CHARITABLE PURPOSES	1,000.
JEWISH HERITAGE PROGRAM 4032 SPRUCE STREET PHILADELPHIA, PA 19104		PC	GENERAL CHARITABLE PURPOSES	5,000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
JEWISH IDENTITY CENTER 10100 JAMISON AVE PHILADELPHIA, PA 19116		PC	GENERAL CHARITABLE PURPOSES	1,800.
JEWISH LEARNING VENTURE 261 OLD YORK ROAD, STE 720 JENKINTOWN, PA 19046		PC	GENERAL CHARITABLE PURPOSES	3,600.
JEWISH NATIONAL FUND 78 RANDALL AVENUE ROCKVILLE CENTRE, NY 11570		PC	GENERAL CHARITABLE PURPOSES	360.
JEWISH RELIEF AGENCY 225 E CITY AVE, STE 210 BALA CYNWYD, PA 19004-1274		PC	GENERAL CHARITABLE PURPOSES	25,000.
JEWISH INSTITUTE FOR NATIONAL SECURITY OF AMERICA 1101 14TH STREET NW, STE 1110 WASHINGTON, DC 20005		PC	GENERAL CHARITABLE PURPOSES	1,000.
JEWISH NEWS SYNDICATE P.O. BOX 610100 NEWTON HIGHLANDS, MA 02461		PC	GENERAL CHARITABLE PURPOSES	1,000.
KAHAL YOUR JEWISH HOME ABROAD 4700 N RAVENWOOD AVE, STE B CHICAGO, IL 60640		PC	GENERAL CHARITABLE PURPOSES	1,800.
KEN'S KREW, INC. 555 MADISON AVENUE, 19TH FL NEW YORK, NY 10022		PC	GENERAL CHARITABLE PURPOSES	5,000.
KLEINLIFE 1735 MARKET ST, STE 3910 PHILADELPHIA, PA 19103		PC	GENERAL CHARITABLE PURPOSES	5,360.
KOSLOFF TORAH ACADEMY 50 MONTGOMERY AVENUE BALA CYNWYD, PA 19004		PC	GENERAL CHARITABLE PURPOSES	3,600.
Total from continuation sheets				

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**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LECHAIM CHARITIES P.O. BOX 258 MONSEY, NY 10952-0258		PC	GENERAL CHARITABLE PURPOSES	4,600.
LEUKEMIA & LYMPHOMA SOCIETY, THE 1311 MAMARONECK AVENUE, STE 310 WHITE PLAINS, NY 10605		PC	GENERAL CHARITABLE PURPOSES	106.
LIVING BEYOND BREAST CANCER 40 MONUMENT ROAD, STE 104 BALA CYNWYD, PA 19004		PC	GENERAL CHARITABLE PURPOSES	100.
LONGPORT SCHOLARSHIP FUND C/O LYNN BAUMGARDNER 3012 ATLANTIC AVE LONGPORT, NJ 08403		PC	GENERAL CHARITABLE PURPOSES	500.
LOWER MERION TOWNSHIP POLICE PENSION ASSOCIATION 71 EAST LANCASTER AVE ARDMORE, PA 19003-2323		PC	GENERAL CHARITABLE PURPOSES	200.
LOWER MERION SYNAGOGUE 123 OLD LANCASTER AVE, P.O. BOX 2528 BALA CYNWYD, PA 19004		PC	GENERAL CHARITABLE PURPOSES	16,550.
LOWER MERION TOWNSHIP SCHOLARSHIP FUND P.O. BOX 346 ARDMORE, PA 19003		PC	GENERAL CHARITABLE PURPOSES	100.
LUBAVITCH OF MONTGOMERY COUNTY 1311 FORT WASHINGTON AVENUE FORT WASHINGTON, PA 19034		PC	GENERAL CHARITABLE PURPOSES	3,600.
LUBAVITCH OF BUCKS COUNTY 25 NORTH STATE STREET NEWTOWN, PA 18940-9444		PC	GENERAL CHARITABLE PURPOSES	1,800.
LUNG CANCER RESEARCH FOUNDATION 155 EAST 55TH STREET, SUITE 6H NEW YORK, NY 10022		PC	GENERAL CHARITABLE PURPOSES	500.
Total from continuation sheets				

## ERLBAUM FAMILY FOUNDATION

23-2962563

**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
MOTHERS AGAINST DRUNK DRIVING P.O. BOX 70005 PRESCOTT, AZ 86304-7005		PC	GENERAL CHARITABLE PURPOSES	100.
MAIN LINE ANIMAL RESCUE 1149 PIKE SPRINGS RD PHOENIXVILLE, PA 19460		PC	GENERAL CHARITABLE PURPOSES	100.
MANHIGUT YEHUDIT P.O. BOX 241 CEDARHURST, NY 11516		PC	GENERAL CHARITABLE PURPOSES	500.
MAOS CHITIM CAMPAIGN 6022 OVERBROOK AVENUE PHILADELPHIA, PA 19131		PC	GENERAL CHARITABLE PURPOSES	540.
MEOR C/O RABBI & MRS. SHIMON KAY 304 PEMBROKE ROAD BALA CYNWYD, PA 19004		PC	GENERAL CHARITABLE PURPOSES	1,000.
MEOR DREXEL 3141 CHESNUT STREET PHILADELPHIA, PA 19104		PC	GENERAL CHARITABLE PURPOSES	360.
MERION FIRE COMPANY 35 GREENFIELD AVENUE ARDMORE, PA 19003-1333		PC	GENERAL CHARITABLE PURPOSES	50.
MESIVTA HIGH SCHOOL OF GREATER PHILA 314 LEVERINGTON MILL ROAD BALA CYNWYD, PA 19004		PC	GENERAL CHARITABLE PURPOSES	137,950.
MESIVTA LEV TMIMIM LUBAVITCH 17 BLUEBERRY HILL ROAD MONSEY, NY 10952		PC	GENERAL CHARITABLE PURPOSES	1,800.
MIDDLE EAST FORUM 1650 MARKET STREET, #3600 PHILADELPHIA, PA 19103		PC	GENERAL CHARITABLE PURPOSES	1,000.
Total from continuation sheets				

**Part XV. Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
MIDDLE EAST RESEARCH CENTER, LTD. P.O. BOX 18173 WASHINGTON, DC 20036		PC	GENERAL CHARITABLE PURPOSES	1,000.
MINDING YOUR MIND FOUNDATION 124 SIBLEY AVENUE ARDMORE, PA 19003		PC	GENERAL CHARITABLE PURPOSES	70,000.
MOKIR SHABBOS 1317 52ND STREET BROOKLYN, NY 11219-9867		PC	GENERAL CHARITABLE PURPOSES	54.
MORRIS ACE FOR A CURE C/O J. ROBERT MORRIS P.O. BOX 190 ARDMORE, PA 19003		PC	GENERAL CHARITABLE PURPOSES	1,500.
NATIONAL MULTIPLE SCLEROSIS SOCIETY C/O ANDREA ROSENTHAL 1536 AIDENN LAIR ROAD MAPLE GLEN, PA 19002		PC	GENERAL CHARITABLE PURPOSES	1,300.
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY 101 S INDEPENDENCE MALL E PHILADELPHIA, PA 19106		PC	GENERAL CHARITABLE PURPOSES	100.
NCSY 4001 CLARKS LANE BALTIMORE, MD 21215		PC	GENERAL CHARITABLE PURPOSES	1,250.
OAKMONT FIRE COMPANY #1 23 WEST BENEDICT AVENUE HAVERTOWN, PA 19083-2303		PC	GENERAL CHARITABLE PURPOSES	100.
OHR NOSSON 40 TWELFTH STREET LAKEWOOD, NJ 08701		PC	GENERAL CHARITABLE PURPOSES	1,000.
OHR SOMAYACH MONSEY P.O. BOX 334 MONSEY, NY 10952-9931		PC	GENERAL CHARITABLE PURPOSES	2,700.
Total from continuation sheets				



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23-2962563

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
OROT 7601 OLD YORK ROAD MELROSE PARK, PA 19027		PC	GENERAL CHARITABLE PURPOSES	6,800.
ORTHODOX UNION ELEVEN BROADWAY, 14TH FL NEW YORK, NY 10004		PC	GENERAL CHARITABLE PURPOSES	200.
PALM BEACH SYNAGOGUE 120 NORTH COUNTY ROAD PALM BEACH, FL 33480		PC	GENERAL CHARITABLE PURPOSES	1,450.
PALS PROGRAMS 4965 GRUNDY WAY DOYLESTOWN, PA 18902		PC	GENERAL CHARITABLE PURPOSES	1,000.
PARALYZED VETERANS OF AMERICA P.O. BOX 907 WILTON, NH 03086-0907		PC	GENERAL CHARITABLE PURPOSES	360.
PAWS FOR PURPLE HEARTS P.O. BOX 1209 MERRIFIELD, VA 22116-1209		PC	GENERAL CHARITABLE PURPOSES	500.
PEF ISRAEL ENDOWMENT FUNDS 630 THIRD AVE, 15TH FL NEW YORK, NY 10017		PC	GENERAL CHARITABLE PURPOSES	6,000.
PEGASUS THERAPEUTIC RIDING ACADEMY INC. 8297 BUSTLETON AVENUE PHILADELPHIA, PA 19152		PC	GENERAL CHARITABLE PURPOSES	1,000.
RAYMOND AND RUTH PERELMAN JEWISH DAY SCHOOL 49 HAVERFORD RD WYNNEWOOD, PA 19096-3628		PC	GENERAL CHARITABLE PURPOSES	2,600.
PHILADELPHIA HOLOCAUST REMEMBRANCE FOUNDATION 1617 JFK BLVD, 20TH FL, UNIT 2015 PHILADELPHIA, PA 19103		PC	GENERAL CHARITABLE PURPOSES	5,000.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
PHILADELPHIA MUSEUM OF ART 2600 BENJAMIN FRANKLIN PKWY PHILADELPHIA, PA 19130		PC	GENERAL CHARITABLE PURPOSES	113.
PHILADELPHIA ORCHESTRA 1 S BROAD ST, STE 1400 PHILADELPHIA, PA 19107-9935		PC	GENERAL CHARITABLE PURPOSES	100.
PHILADELPHIA RONALD MCDONALD HOUSE 3925 CHESTNUT STREET PHILADELPHIA, PA 19104		PC	GENERAL CHARITABLE PURPOSES	10,000.
PHILADELPHIA-ISRAEL CHAMBER OF COMMERCE 200 S BROAD ST, STE 910G PHILADELPHIA, PA 19102		PC	GENERAL CHARITABLE PURPOSES	1,200.
PMA CRAFT SHOW P.O. BOX 7646 PHILADELPHIA, PA 19101-7646		PC	GENERAL CHARITABLE PURPOSES	350.
POLITZ DAY SCHOOL OF CHERRY HILL 720 COOPER LANDING ROAD CHERRY HILL, NJ 08083		PC	GENERAL CHARITABLE PURPOSES	3,000.
POLITZ HEBREW ACADEMY 9225 OLD BUSTLETON AVENUE PHILADELPHIA, PA 19115		PC	GENERAL CHARITABLE PURPOSES	500.
PROJECT EXTREME 335 CENTRAL AVE LAWRENCE, NY 11559		PC	GENERAL CHARITABLE PURPOSES	500.
PHILADELPHIA COMMUNITY KOLLEL INC. 364 MONTGOMERY AVE MERION STATION, PA 19066		PC	GENERAL CHARITABLE PURPOSES	500.
PROVIDENCE HEBREW DAY 450 ELMGROVE AVE PROVIDENCE, RI 02906		PC	GENERAL CHARITABLE PURPOSES	360.
Total from continuation sheets				

## ERLBAUM FAMILY FOUNDATION

23-2962563

**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
PENN STATE UNIVERSITY FOUR DIAMONDS 116 OLD MAIN UNIVERSITY PARK, PA 16802		PC	GENERAL CHARITABLE PURPOSES	360.
RABBI JAY KORNGOLD, BETH EL SYNAGOGUE 50 MAPLE STREAM ROAD EAST WINDSOR, NJ 08520		PC	GENERAL CHARITABLE PURPOSES	2,500.
RABBI WITHOUT WALLS 107 MONTGOMERY AVENUE BALA CYNWYD, PA 19004		PC	GENERAL CHARITABLE PURPOSES	9,300.
RANFURLY HOMES FOR CHILDREN NASSAU P.O. BOX N-1413 NASSAU, BAHAMAS		PC	GENERAL CHARITABLE PURPOSES	500.
ROCK SCHOOL, THE 1101 SOUTH BROAD STREET PHILADELPHIA, PA 19147		PC	GENERAL CHARITABLE PURPOSES	1,000.
ROHR CENTER FOR JEWISH LIFE 780 COLLEGE AVE HAVERFORD, PA 19041		PC	GENERAL CHARITABLE PURPOSES	3,880.
SAMUEL D COZEN MEMORIAL FUND 200 FOUR FALLS CORP. CTR., STE 400 WEST CONSHOHOCKEN, PA 19428-0800		PC	GENERAL CHARITABLE PURPOSES	1,000.
SCHOLARS FOR PEACE IN THE MIDDLE EAST P.O. BOX 2241 BALA CYNWYD, PA 19004		PC	GENERAL CHARITABLE PURPOSES	1,000.
SHIPLEY SCHOOL, THE 814 YARROW STREET BRYN MAWR, PA 19010		PC	GENERAL CHARITABLE PURPOSES	250.
SHIVTEI-YESHURON-EZRAS ISRAEL 2015 S. 4TH STREET PHILADELPHIA, PA 19148		PC	GENERAL CHARITABLE PURPOSES	100.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
SPECIAL OLYMPICS PENNSYLVANIA P.O. BOX 3010 NORRISTOWN, PA 19404-3010		PC	GENERAL CHARITABLE PURPOSES	200.
STEPHEN SILLER TUNNEL TO TOWERS FUND 2361 Hylan Avenue STATEN ISLAND, NY 10306		PC	GENERAL CHARITABLE PURPOSES	12,500.
TEAM IMPACT 500 VICTORY ROAD QUINCY, MA 02171		PC	GENERAL CHARITABLE PURPOSES	1,800.
TEMPLE BETH HILLEL-BETH EL 1001 REMINGTON ROAD WYNNEWOOD, PA 19096-2399		PC	GENERAL CHARITABLE PURPOSES	16,622.
TEMPLE LAW SCHOOL, BEASLEY SCHOOL OF LAW 1719 NORTH BROAD ST PHILADELPHIA, PA 19122-9704		PC	GENERAL CHARITABLE PURPOSES	250.
THE SHOLOM AND PESSY JACOBS FOUNDATION 141 WASHINGTON AVE, STE 201 LAWRENCE, NY 11559		PF	GENERAL CHARITABLE PURPOSES	360.
THOMAS JEFFERSON UNIVERSITY FOUNDATION 1025 WALNUT ST #100 PHILADELPHIA, PA 19107		PC	GENERAL CHARITABLE PURPOSES	2,500.
TORAH ACADEMY OF GREATER PHILADELPHIA 742 ARGYLE ROAD WYNNEWOOD, PA 19004		PC	GENERAL CHARITABLE PURPOSES	5,118.
TORAH YOUTH C/O RABBI SILVER 301 CYNWYD ROAD BALA CYNWYD, PA 19004		PC	GENERAL CHARITABLE PURPOSES	1,000.
TORONTO GENERAL & WESTERN HOSPITAL FOUNDATION 190 ELIZABETH ST, 5S-801 TORONTO, ONTARIO, CANADA		PC	GENERAL CHARITABLE PURPOSES	407.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
UNIVERSITY CITY ERUV CORPORATION 215 S 39TH STREET PHILADELPHIA, PA 19104		PC	GENERAL CHARITABLE PURPOSES	500.
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST, 433 FRANKLIN BLDG PHILADELPHIA, PA 19104-6205		PC	GENERAL CHARITABLE PURPOSES	1,000.
UPPER DARBY FOOD PANTRY C/O CICI CURRAN 350 EXETER ROAD HAVERFORD, PA 19041		PC	GENERAL CHARITABLE PURPOSES	250.
VARIETY CLUB CAMP AND DEVELOPMENT CENTER 2950 POTSHOP ROAD, PO BOX 609 WORCESTER, PA 19490		PC	GENERAL CHARITABLE PURPOSES	100.
YAD ERZA V'SHULAMIT 3470 WILSHIRE BLVD, STE 1020 LOS ANGELES, CA 90010		PC	GENERAL CHARITABLE PURPOSES	1,000.
YOUNG ISRAEL OF MARGATE 8401 VENTNOR AVE MARGATE, NJ 08402		PC	GENERAL CHARITABLE PURPOSES	1,000.
YOUNG ISRAEL OF THE MAIN LINE 273 MONTGOMERY AVENUE BALA CYNWYD, PA 19004		PC	GENERAL CHARITABLE PURPOSES	4,186.
ZIONIST ORGANIZATION OF AMERICA 633 THIRD AVENUE, STE 31-B NEW YORK, NY 10017		PC	GENERAL CHARITABLE PURPOSES	10,000.
Total from continuation sheets				



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



- |   |  |       |
|---|--|-------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?   | Yes   |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of  |       |
|   | (1) Cash   | 1a(1) |
|   | (2) Other assets   | 1a(2) |
| b | Other transactions   |       |
|   | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) |
|   | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) |
|   | (3) Rental of facilities, equipment, or other assets   | 1b(3) |
|   | (4) Reimbursement arrangements   | 1b(4) |
|   | (5) Loans or loan guarantees   | 1b(5) |
|   | (6) Performance of services or membership or fundraising solicitations   | 1b(6) |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    |
| 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 |       |

	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) (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. This declaration is based on all information of which preparer has any knowledge.				By the preparer: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	 Signature of officer or trustee		Date <u>11/6/19</u>		Title <u>PRESIDENT</u>	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date <u>11/1/19</u> Check <input type="checkbox"/> if self-employed <input type="checkbox"/> if not	
	MICHELLE MALIMBAN				P01372721	
	Firm's name ▶ RSM US LLP		Firm's EIN ▶ 42-0714325			
	Firm's address ▶ 30 SOUTH 17TH STREET, SUITE 710 PHILADELPHIA, PA 19103				Phone no 215-765 4600	

**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.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2018**

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 (entering "N/A" in column (b) instead of the contributor name and address), 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).



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	JON ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 41,018.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	MARC ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 41,018.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	DANIEL ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 41,027.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	JON ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 28,346.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
5	MARC ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 28,346.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
6	DANIEL ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 28,346.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

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
7	GARY ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 79,625.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
8	JON ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 74,397.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
9	MARC ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 74,397.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
10	DANIEL ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 74,398.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
11	JON ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 23,788.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
12	MARC ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 23,788.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

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
13	DANIEL ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 23,774.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
14	JON ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 11,453.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
15	MARC ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 11,465.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
16	DANIEL ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 11,453.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
17	JON ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 30,788.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
18	MARC ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 30,787.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

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
19	DANIEL ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 30,787.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
20	JON ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 34,863.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
21	MARC ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 34,863.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
22	DANIEL ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 34,862.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
23	JON ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 37,232.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
24	MARC ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 37,211.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

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
25	DANIEL ERLBAUM 44 W. LANCASTER AVENUE, SUITE 110 ARDMORE, PA 19003	\$ 37,232.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person Payroll 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
1	4,208 SHARES OF PA REAL ESTATE INVESTMENT TRUST	\$ 41,018.	05/17/18
2	4,208 SHARES OF PA REAL ESTATE INVESTMENT TRUST	\$ 41,018.	05/17/18
3	4,209 SHARES OF PA REAL ESTATE INVESTMENT TRUST	\$ 41,027.	05/17/18
4	1,000 SHARES OF ENTERPRISE PRODUCTS PARTNERS	\$ 28,346.	05/17/18
5	1,000 SHARES OF ENTERPRISE PRODUCTS PARTNERS	\$ 28,346.	05/17/18
6	1,000 SHARES OF ENTERPRISE PRODUCTS PARTNERS	\$ 28,346.	05/17/18

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
7	3,333 SHARES OF UNIFI, INC	\$ 79,625.	12/13/18
8	3,036 SHARES OF BANK OF AMERICA	\$ 74,397.	12/28/18
9	3,036 SHARES OF BANK OF AMERICA	\$ 74,397.	12/28/18
10	3,036 SHARES OF BANK OF AMERICA	\$ 74,398.	12/28/18
11	1,667 SHARES OF BENEFICIAL BANCORP	\$ 23,788.	12/28/18
12	1,667 SHARES OF BENEFICIAL BANCORP	\$ 23,788.	12/28/18

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
13	1,666 SHARES OF BENEFICIAL BANCORP	\$ 23,774.	12/28/18
14	905 SHARES OF CARA THERAPEUTIC	\$ 11,453.	12/28/18
15	906 SHARES OF CARA THERAPEUTIC	\$ 11,465.	12/28/18
16	905 SHARES OF CARA THERAPEUTIC	\$ 11,453.	12/28/18
17	5,000 SHARES OF REPUBLIC FIRST BANCORP	\$ 30,788.	12/31/18
18	5,000 SHARES OF REPUBLIC FIRST BANCORP	\$ 30,787.	12/31/18



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
19	5,000 SHARES OF REPUBLIC FIRST BANCORP	\$ 30,787.	12/31/18
20	5,884 SHARES OF ON DECK CAPITAL	\$ 34,863.	12/31/18
21	5,884 SHARES OF ON DECK CAPITAL	\$ 34,863.	12/31/18
22	5,884 SHARES OF ON DECK CAPITAL	\$ 34,862.	12/31/18
23	1,667 SHARES OF UNIFI, INC	\$ 37,232.	12/31/18
24	1,666 SHARES OF UNIFI, INC	\$ 37,211.	12/31/18

Employer identification number

23-2962563

## Part II

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
25	1,667 SHARES OF UNIFI, INC	\$ 37,232.	12/31/18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$	

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	436.	436.	
TD AMERITRADE	103.	103.	
WELLS FARGO	2.	2.	
TOTAL TO PART I, LINE 3	541.	541.	

## 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
K-1 ENERGY TRANSFER LP	145.	0.	145.	124.	
K-1 ENERGY TRANSFER OPERATING L.P.	1,257.	0.	1,257.	1,073.	
K-1 MAGELLAN MIDSTREAM PARTNERS	61.	0.	61.	61.	
K-1 PLAINS ALL AMERICAN PIPELINE, L.P.	15.	0.	15.	15.	
TD AMERITRADE	7,933.	0.	7,933.	7,933.	
TO PART I, LINE 4	9,411.	0.	9,411.	9,206.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 ENBRIDGE ENERGY PARTNERS LP	-2,053.	-1.	
K-1 ENERGY TRANSFER LP	-9,000.	0.	
K-1 ENERGY TRANSFER OPERATING L.P.	-8,088.	7.	
K-1 ENTERPRISE PRODUCTS PARTNERS LP	-15,915.	2.	
K-1 MAGELLAN MIDSTREAM PARTNERS LP	-12,854.	-503.	
K-1 PLAINS ALL AMERICAN PIPELINE, L.P.	-8,548.	3.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-56,458.	-492.	

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	10,138.	0.		0.
FOREIGN TAXES	496.	496.		0.
TO FORM 990-PF, PG 1, LN 18	10,634.	496.		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 ENBRIDGE ENERGY PARTNERS LP - CONTRIBUTIONS	3.	3.		0.
FILING FEE	15.	0.		15.
PENALTY	17.	0.		0.
K-1 ENERGY TRANSFER PARTNERS LP - CONTRIBUTIONS	2.	2.		0.
K-1 ENERGY TRANSFER PARTNERS LP - INVESTMENT INTEREST	56.	56.		0.
K-1 ENBRIDGE ENERGY PARTNERS LP - OTHER DEDUCTIONS	632.	632.		0.
K-1 ENERGY TRANSFER PARTNERS OPERATING L.P. - CONTRIBUTIONS	13.	13.		0.
K-1 ENERGY TRANSFER PARTNERS OPERATING L.P. - INVESTMENT INTEREST	497.	497.		0.
K-1 PLAINS ALL AMERICAN PIPELINE, LP - CONTRIBUTIONS	10.	10.		0.
BANK CHARGES	11.	11.		0.
K-1 MAGELLAN MIDSTREAM PARTNERS - CONTRIBUTIONS	18.	18.		0.
INTEREST EXPENSE	12.	12.		0.
TO FORM 990-PF, PG 1, LN 23	1,286.	1,254.		15.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 6
DESCRIPTION		AMOUNT
EXCESS OF FAIR VALUE OF ASSETS DONATED OVER DONOR'S BASIS OF ASSETS SOLD		521,107.
BOOK / TAX DIFFERENCES IN INCOME - ENBRIDGE ENERGY PARTNERS		8.
BOOK / TAX DIFFERENCES IN INCOME - ENTERPRISE PRODUCTS PARTNERS		4.
BOOK / TAX DIFFERENCES IN INCOME - ENERGY TRANSFER PARTNERS L.P.		4.
BOOK / TAX DIFFERENCES IN INCOME - MAGELLAN MIDSTREAM PARTNERS		93.
BOOK / TAX DIFFERENCES IN INCOME - ENERGY TRANSFER PARTNERS OPERATING L.P.		34.
BOOK / TAX DIFFERENCES IN INCOME - PLAINS ALL AMERICAN PIPELINE		60.
TOTAL TO FORM 990-PF, PART III, LINE 5		521,310.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AM SUPERCONDUCTOR	63,605.	2,230.
REPUBLIC FIRST BC	358,790.	258,417.
PA R/E INVESTMENT TRUST	152,370.	95,783.
UNIFI, INC	383,990.	327,366.
ENTERPRISE PRODUCTS PARTNERS LP	133,106.	177,048.
HOME DEPOT INC	101,970.	174,741.
OPKO HEALTH INC	992.	319.
ENERGY TRANSFER PARTNERS	110,266.	121,492.
FEDERAL HOME LOAN MTG CORP	39,707.	10,600.
FEDERAL NATIONAL MTG ASSOC	41,107.	10,600.
MAGELLAN MIDSTREAM PARTNERS	163,486.	159,768.
PLAINS ALL AMERICAN PIPELINE	87,283.	103,286.
BANK OF AMERICA CORP	223,192.	224,421.
BENEFICIAL MUT BANCORP INC COM	71,350.	71,450.
CARA THERAPEUTICS INC	34,371.	35,308.
ENBRIDGE INC COM	59,961.	31,142.
ON DECK CAPITAL INC	104,588.	104,147.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,130,134.	1,908,118.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATE OF ISRAEL LIBOR FIX DUE 11/1/19	10,000.	10,000.
11TH MACCABEE FIX 2Y DUE 12/1/20	10,000.	10,000.
TOTAL TO FORM 990-PF, PART II, LINE 10C	20,000.	20,000.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TPREF FUNDING III LTD	FMV	99,971.	0.
GSC RECOVERY IIA LIQUIDATING TRUST	FMV	-1,083.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		98,888.	0.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

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.

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

GARY E. ERLBAUM  
DANIEL A. ERLBAUM  
JON L. ERLBAUM  
MARC N. ERLBAUM