






For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ARDMORE, PA 190031339		B Telephone number (see instructions) (610) 896-7700	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,162,043		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	702,794			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	655	655		
	4 Dividends and interest from securities	161,478	161,313		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	684,228			
	b Gross sales price for all assets on line 6a _____ 1,016,365				
	7 Capital gain net income (from Part IV, line 2)		632,587		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-34,079	0		
	12 Total. Add lines 1 through 11	1,515,076	794,555		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,792	1,102		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	475	460		15
	24 Total operating and administrative expenses. Add lines 13 through 23	15,267	1,562		15
	25 Contributions, gifts, grants paid	776,439			776,439
	26 Total expenses and disbursements. Add lines 24 and 25	791,706	1,562		776,454
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	723,370			
	b Net investment income (if negative, enter -0-)		792,993		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	25,096	43,401	43,401
	2 Savings and temporary cash investments	70,352	336,526	336,526
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,130,134 	1,882,984	1,762,116
	c Investments—corporate bonds (attach schedule)	20,000 	20,000	20,000
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	99,971	0	0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,345,553	2,282,911	2,162,043	
Liabilities	17 Accounts payable and accrued expenses	24,270	35,900	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	 1,083 	1,410	
	23 Total liabilities (add lines 17 through 22)	25,353	37,310	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	2,320,200	2,245,601	
29 Total net assets or fund balances (see instructions)	2,320,200	2,245,601		
30 Total liabilities and net assets/fund balances (see instructions) .	2,345,553	2,282,911		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,320,200
2 Enter amount from Part I, line 27a	2	723,370
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,043,570
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	797,969
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,245,601

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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

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	632,587
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) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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 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))
2018	731,632	1,802,067	0.405996
2017	756,394	1,177,370	0.642444
2016	773,007	1,400,458	0.551967
2015	876,138	1,687,740	0.519119
2014	674,749	1,559,174	0.432761

2 Total of line 1, column (d)	2.552287
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	0.510457
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	1,793,589
5 Multiply line 4 by line 3	915,550
6 Enter 1% of net investment income (1% of Part I, line 27b)	7,930
7 Add lines 5 and 6	923,480
8 Enter qualifying distributions from Part XII, line 4	776,454

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. 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	15,860
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	15,860
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	15,860
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	10,800
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	13,800
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	178
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,238
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 2020 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="text"/> \$ 0 (2) On foundation managers. <input type="text"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="text"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="text"/>		
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? <i>If "No," attach explanation.</i>	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>FOUNDATION</u> Telephone no. ► <u>(610) 896-7700</u>			

Located at ► 44 W LANCASTER AVENUE SUITE 110 ARDMORE PA ZIP+4 ► 190031339

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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 2019?	1c	No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
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.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
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 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2019?	4b	No

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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		5b	
	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
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 during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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. See instructions				
(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 Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 (see instructions). 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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NOT APPLICABLE	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	1,631,028
b	Average of monthly cash balances.	1b	189,875
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,820,903
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	1,820,903
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,314
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,793,589
6	Minimum investment return. Enter 5% of line 5.	6	89,679

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	89,679
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	15,860
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	15,860
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	73,819
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	73,819
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	73,819

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	776,454
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	776,454
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. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	776,454

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				73,819
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	602,530			
b From 2015.	798,993			
c From 2016.	712,148			
d From 2017.	712,101			
e From 2018.	651,931			
f Total of lines 3a through e.	3,477,703			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 776,454				
a Applied to 2018, 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 2019 distributable amount.				73,819
e Remaining amount distributed out of corpus	702,635			
5 Excess distributions carryover applied to 2019. (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	4,180,338			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).	602,530			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	3,577,808			
10 Analysis of line 9:				
a Excess from 2015.	798,993			
b Excess from 2016.	712,148			
c Excess from 2017.	712,101			
d Excess from 2018.	651,931			
e Excess from 2019.	702,635			

Part XIV

1a If the foundation has received a ruling or decision from the IRS regarding the tax treatment of the foundation, and the ruling is effective for 2014, enter the date of the ruling or decision: _____

b Check box to indicate whether the organization is a private foundation: ☐ Yes ☐ No

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

Part XV

1 Information Regarding Foundation Mamm

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	776,439
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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

[illegible]

Part XVII

	Yes	No
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--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-11-04</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	MICHELLE MALIMBAN				
	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

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
K-1 ENERGY TRANSFER LP			
K-1 ENTERPRISE PRODUCTS PARTNERS			
K-1 MAGELLAN MIDSTREAM PARTNERS			
K-1 PLAINS ALL AMERICAN PIPELINE			
COMPUTERSHARE			
K-1 ORDINARY GAIN			
TPREF FUNDING III LTD			
PUBLICLY TRADED SECURITIES			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
		33	-33
		142	-142
		44	-44
		172	-172
10,000		10,000	0
		51,641	-51,641
		250,522	-250,522
1,006,365		71,224	935,141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			-33
			-142
			-44
			-172
			0
			-51,641
			-250,522
			935,141

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GARY E ERLBAUM	PRESIDENT 1.00	0	0	0
44 W LANCASTER AVENUE SUITE 110 ARDMORE, PA 190031339				
DANIEL A ERLBAUM	DIRECTOR 1.00	0	0	0
44 W LANCASTER AVENUE SUITE 110 ARDMORE, PA 190031339				
JON L ERLBAUM	DIRECTOR 1.00	0	0	0
44 W LANCASTER AVENUE SUITE 110 ARDMORE, PA 190031339				
MARC N ERLBAUM	DIRECTOR 1.00	0	0	0
44 W LANCASTER AVENUE SUITE 110 ARDMORE, PA 190031339				
VICKI O ERLBAUM	DIRECTOR 1.00	0	0	0
44 W LANCASTER AVENUE SUITE 110 ARDMORE, PA 190031339				

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

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

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
A BETTER CHANCE IN LOWER MERION PO BOX 213 ARDMORE, PA 19003		PC	GENERAL CHARITABLE PURPOSES	250
ABRAMSON CENTER FOR JEWISH LIFE 1425 HORSHAM ROAD NORTH WALES, PA 194541320		PC	GENERAL CHARITABLE PURPOSES	280
ACMIS CO PESACH LERNER 567 CEDAR HILL ROAD FAR ROCKAWAY, NY 11691		PC	GENERAL CHARITABLE PURPOSES	1,800
Total ► 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AGUDAS TOV V'CHESED 46 MAIN STREET 379 MONSEY, NY 10952		PC	GENERAL CHARITABLE PURPOSES	360
AGUDATH ISRAEL OF AMERICA 42 BROADWAY 14TH FL NEW YORK, NY 10004		PC	GENERAL CHARITABLE PURPOSES	54
AISH CHAIM345 MONTGOMERY AVENUE BALA CYNWYD, PA 19004		PC	GENERAL CHARITABLE PURPOSES	100
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AISH OF PHILADELPHIA 50 E MONTGOMERY AVENUE BALA CYNWYD, PA 19004		PC	GENERAL CHARITABLE PURPOSES	1,800
ALEH ISRAEL FOUNDATION PO BOX 4911 NEW YORK, NY 10185		PC	GENERAL CHARITABLE PURPOSES	6,000
ALS ASSOCIATION THE GREATER PHILA CHAPTER 321 NORRISTOWN RD STE 260 AMBLER, PA 19002		PC	GENERAL CHARITABLE PURPOSES	1,000
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ALZHEIMER'S DISEASE RESEARCH 22512 GATEWAY CENTER DRIVE PO BOX 1950 CLARKSBURG, MD 20871		PC	GENERAL CHARITABLE PURPOSES	100
AMERICAN FRIENDS OF CHABAD OF THAILAND 80 SHORE ROAD PORT WASHINGTON, NY 11050		PC	GENERAL CHARITABLE PURPOSES	500
AMERICAN FRIENDS OF DARCHE NOAM 226 SMITH ST WOODMERE, NY 115989804		PC	GENERAL CHARITABLE PURPOSES	2,500
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AMERICAN FRIENDS OF HERITAGE HOUSE CO SHUSTER 8418 115TH ST RICHMOND HILL, NY 11418		PC	GENERAL CHARITABLE PURPOSES	1,000
AMERICAN FRIENDS OF KEREN MALKI PO BOX 670849 FLUSHING, NY 11367		PC	GENERAL CHARITABLE PURPOSES	1,000
AMERICAN FRIENDS OF KESHER YEHUDI CO MOSHE SCHMELL 962 MIDWOOD RD WOODMERE, NY 11598		PC	GENERAL CHARITABLE PURPOSES	2,800
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AMERICAN FRIENDS OF NEFESH HACHAIM 10 MEADOW LANE MONSEY, NY 10952		PC	GENERAL CHARITABLE PURPOSES	540
AMERICAN FRIENDS OF TORAH BTZFAT INC CO RABBI SHMUEL FAIVELSON 2418 AVE I BROOKLYN, NY 11210		PC	GENERAL CHARITABLE PURPOSES	540
AMERICAN ZIONIST MOVEMENT 40 WALL STREET SUITE 706 NEW YORK, NY 10005		PC	GENERAL CHARITABLE PURPOSES	500
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AMERICANS FOR A SAFE ISRAEL 1751 SECOND AVENUE AT 91ST ST NEW YORK, NY 10128		PC	GENERAL CHARITABLE PURPOSES	360
ASCENT-INNER DIMENSIONS OF JEWISH 408 PARK AVENUE WOODBURY, NY 11797		PC	GENERAL CHARITABLE PURPOSES	180
ASSOCIATION FOR ADULTS WITH DEVELOPMENTAL DISABILITIES 261 OLD YORK ROAD STE 530 JENKINTOWN, PA 19046		PC	GENERAL CHARITABLE PURPOSES	750
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BEIS MIDRASH OF QUEENS CO EZRASONS INC - ATTN MOTTI DOMINITZ 37 WEST 37TH STREET 10TH FLOOR NEW YORK, NY 100186225		PC	GENERAL CHARITABLE PURPOSES	1,000
BENSALEM JEWISH OUTREACH CENTER 2446 BRISTOL ROAD BENSALEM, PA 19020		PC	GENERAL CHARITABLE PURPOSES	750
BOYS TOWN JERUSALEM 1 PENN PLAZA SUITE 6250 NEW YORK, NY 10119		PC	GENERAL CHARITABLE PURPOSES	2,500
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CAMP SUNSHINE WOODLANDS CENTER 900 EAST EIGHT AVENUE KING OF PRUSSIA, PA 19406		PC	GENERAL CHARITABLE PURPOSES	1,000
CARIBBEAN JEWISH COMMUNITY 1483 CARROL ST BROOKLYN, NY 11213		PC	GENERAL CHARITABLE PURPOSES	1,800
CASKEY TORAH ACADEMY 742 ARGYLE ROAD WYNNEWOOD, PA 19096		PC	GENERAL CHARITABLE PURPOSES	24,705
Total ► 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CENTER FOR INDEPENDENCE OF THE DISABLED IN NEW YORK 841 BROADWAY 301 NEW YORK, NY 10003		PC	GENERAL CHARITABLE PURPOSES	1,000
CENTRAL FUND OF ISRAEL980 6TH AVE NEW YORK, NY 10018		PC	GENERAL CHARITABLE PURPOSES	3,600
CHABAD AT THE SHORE 8223 FULTON AVE MARGATE, NJ 08042		PC	GENERAL CHARITABLE PURPOSES	500
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHABAD JEWISH CENTER OF MONROE TOWNSHIP 261 GRAVEL HILL RD MONROE TOWNSHIP, NJ 08831		PC	GENERAL CHARITABLE PURPOSES	1,000
CHABAD LUBAVITCH OF ABINGTON 515 MEETINGHOUSE ROAD RYDAL, PA 19046		PC	GENERAL CHARITABLE PURPOSES	360
CHABAD LUBAVITCH OF CHESTER COUNTY 946 N VALLEY FORGE ROAD DEVON, PA 19333		PC	GENERAL CHARITABLE PURPOSES	1,500
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHABAD LUBAVITCH OF DELAWARE COUNTY 400 MARPLE ROAD BROOMALL, PA 19008		PC	GENERAL CHARITABLE PURPOSES	3,600
CHABAD LUBAVITCH OF THE MAIN LINE INC 625 MONTGOMERY AVE MERION STATION, PA 19066		PC	GENERAL CHARITABLE PURPOSES	2,662
CHABAD OF BEVERLYWOOD - KEREN TZEMACH 1952 SOUTH ROBERTSON BLVD LOS ANGELES, CA 90034		PC	GENERAL CHARITABLE PURPOSES	1,000
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHABAD OF FAIRMOUNT INC 2000 SPRING GARDEN STREET 1F PHILADELPHIA, PA 19130		PC	GENERAL CHARITABLE PURPOSES	1,000
CHABAD SERVING DREXEL 3507 BARING STREET PHILADELPHIA, PA 19104		PC	GENERAL CHARITABLE PURPOSES	500
CHAI LIFELINE - CAMP SIMCHA 106 CLIFTON AVE LAKEWOOD, NJ 087013388		PC	GENERAL CHARITABLE PURPOSES	1,000
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHASDEI ELIYAHU200 HAVERFORD RD WYNNEWOOD, PA 19096		PC	GENERAL CHARITABLE PURPOSES	3,050
CHEDAR CHABAD OF PHILADELPHIA 276 S BRYN MAWR AVE BRYN MAWR, PA 19010		PC	GENERAL CHARITABLE PURPOSES	500
CHEVRA THE2002 LUDLOW ST 3RD FL PHILADELPHIA, PA 19103		PC	GENERAL CHARITABLE PURPOSES	10,000
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHILDREN'S CRISIS TREATMENT CENTER 1080 N DELAWARE AVE 600 PHILADELPHIA, PA 19125		PC	GENERAL CHARITABLE PURPOSES	1,500
CHOFETZ CHAIM HERITAGE FOUNDATION THE 361 SPOOK ROCK ROAD SUFFERN, NY 10901		PC	GENERAL CHARITABLE PURPOSES	180
COALITION FOR JEWISH VALUES 2833 SMITH AVE STE 225 BALTIMORE, MD 21209		PC	GENERAL CHARITABLE PURPOSES	5,000
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
COLEL CHABAD CO RABBI PIEKARSKI 806 EASTERN PARKWAY BROOKLYN, NY 11213		PC	GENERAL CHARITABLE PURPOSES	1,000
COMMITTEE FOR THE RESCUE OF ISRAEL'S BABIES 1274 49TH STREET SUITE 569 BROOKLYN, NY 11219		PC	GENERAL CHARITABLE PURPOSES	720
COMMUNITY KASHRUS OF GREATER PHILADELPHIA 2014 UPLAND WAY PHILADELPHIA, PA 19131		PC	GENERAL CHARITABLE PURPOSES	360
Total			3a	776,439

Form 990PF Part XV Line 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				
CONGREGATION BETH HAMEDROSH 200 HAVERFORD RD WYNNEWOOD, PA 19096		PC	GENERAL CHARITABLE PURPOSES	1,000
DAMON RUNYON CANCER RESEARCH FUND 55 BROADWAY STE 302 NEW YORK, NY 10006		PC	GENERAL CHARITABLE PURPOSES	17,500
ED SNIDER YOUTH HOCKEY FOUNDATION 3601 SOUTH BROAD ST PHILADELPHIA, PA 19148		PC	GENERAL CHARITABLE PURPOSES	3,334
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
EMILY'S ENTOURAGEPO BOX 71 MERION STATION, PA 19066		PC	GENERAL CHARITABLE PURPOSES	1,000
FAMILIES BEHIND THE BADGE CHILDREN'S FOUNDATION 2007 WALNUT STREET PHILADELPHIA, PA 19103		PC	GENERAL CHARITABLE PURPOSES	500
FOUNDATION FOR DEFENSE OF DEMOCRACIES 1800 M ST NW SUITE 800-S WASHINGTON, DC 20036		PC	GENERAL CHARITABLE PURPOSES	5,000
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FOXMAN TORAH INSTITUTE 31 MAPLE AVE CHERRY HILL, NJ 08002		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	1,000
Total ► 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FRIENDS OF BACHE MARTIN 2201 BROWN ST PHILADELPHIA, PA 19130		PC	GENERAL CHARITABLE PURPOSES	500
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	37,000
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FRIENDS OF ZO ARTZEINU INC 460 BARNARD AVENUE CEDARHURST, NY 11516		PC	GENERAL CHARITABLE PURPOSES	120
FRIENDSHIP CIRCLE1505 S 5TH ST PHILADELPHIA, PA 19147		PC	GENERAL CHARITABLE PURPOSES	22,140
GEMACH OF JACKSON INC 2 HARVEST CT JACKSON, NJ 08527		PC	GENERAL CHARITABLE PURPOSES	500
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GESU SCHOOL1700 W THOMPSON ST PHILADELPHIA, PA 19121		PC	GENERAL CHARITABLE PURPOSES	1,800
GOLDEN SLIPPER CLUB & CHARITIES 215 N PRESIDENTIAL BLVD 1ST FL BALA CYNWYD, PA 190041201		PC	GENERAL CHARITABLE PURPOSES	360
GUIDELINE SERVICES - CHABAD PENN WYNNE 8 OVERBROOK PARKWAY WYNEWOOD, PA 19096		PC	GENERAL CHARITABLE PURPOSES	9,000
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GUIDELINE SERVICES - MENACHEM SCHMIDT 754 S 9TH STREET PHILADELPHIA, PA 19147		PC	GENERAL CHARITABLE PURPOSES	30,000
GUIDELINE SERVICES - ZALMAN GERBER 1360 W INDIAN CREEK DRIVE WYNNEWOOD, PA 19096		PC	GENERAL CHARITABLE PURPOSES	14,600
HAPPY PURIM CO TEMPLE BETH HILLEL-BETH EL 1001 REMINGTON ROAD WYNNEWOOD, PA 190962399		PC	GENERAL CHARITABLE PURPOSES	380
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HAR ZION TEMPLE 1500 HAGYS FORD RD PENN VALLEY, PA 19072		PC	GENERAL CHARITABLE PURPOSES	100
HILLEL AT TEMPLE UNIVERSITY 1441 NORRIS STREET PHILADELPHIA, PA 19121		PC	GENERAL CHARITABLE PURPOSES	500
HOLOCAUST AWARENESS MUSEUM AND EDUCATION CENTER 10100 JAMISON AVE PHILADELPHIA, PA 19116		PC	GENERAL CHARITABLE PURPOSES	1,800
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HOPE FOR KIDS129 YERGER ROAD SCHWENKSVILLE, PA 19473		PC	GENERAL CHARITABLE PURPOSES	1,000
INTERNATIONAL AAE INC CO HOPE BARCUS 160 PUTNAM PK GREENWICH, CT 06830		PC	GENERAL CHARITABLE PURPOSES	3,600
INVESTIGATIVE PROJECT THE 5614 CONNECTICUT AVE NW STE 341 WASHINGTON, DC 20015		PC	GENERAL CHARITABLE PURPOSES	12,500
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ISRAEL CONSENSUS PROJECT INC 670 WHITE PLAINS RD SUITE 224 SCARSDALE, NY 10583		PC	GENERAL CHARITABLE PURPOSES	10,287
ISRAEL GUIDE DOG CENTER FOR THE BLIND 968 EASTON ROAD STE H WARRINGTON, PA 19876		PC	GENERAL CHARITABLE PURPOSES	1,800
ISRAEL TENNIS CENTERS FOUNDATION 3275 WEST HILLSBORO BLVD SUITE 102 DEERFIELD BEACH, FL 33442		PC	GENERAL CHARITABLE PURPOSES	1,000
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ISRALIGHT SOUTH FLORIDA INC 6866 ELIANTO WAY LAKE WORTH, FL 33467		PC	GENERAL CHARITABLE PURPOSES	540
JACK M BARRACK HEBREW ACADEMY 272 SOUTH BRYN MAWR AVENUE BRYN MAWR, PA 19010		PC	GENERAL CHARITABLE PURPOSES	1,800
JAFCO4200 NORTH UNIVERSITY DR SUNRISE, FL 33351		PC	GENERAL CHARITABLE PURPOSES	1,800
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
JDRF - JUVENILE DIABETES RESEARCH FUND 120 OLD GULPH ROAD WYNNEWOOD, PA 19096		PC	GENERAL CHARITABLE PURPOSES	750
JEW CER COMMUNITY CENTER 4647 KINGSWELL AVE SUITE 148 LOS ANGELES, CA 90027		PC	GENERAL CHARITABLE PURPOSES	735
JEWISH FEDERATION OF GREATER PHILADELPHIA 2100 ARCH STREET PHILADELPHIA, PA 19103		PC	GENERAL CHARITABLE PURPOSES	100
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
JEWISH IDENTITY CENTER 10100 JAMISON AVE PHILADELPHIA, PA 19116		PC	GENERAL CHARITABLE PURPOSES	1,800
JEWISH INSTITUTE FOR NATIONAL SECURITY OF AMERICA 1101 14TH STREET NW STE 1110 WASHINGTON, DC 20005		PC	GENERAL CHARITABLE PURPOSES	1,000
JEWISH LEARNING VENTURE 261 OLD YORK ROAD STE 720 JENKINTOWN, PA 19046		PC	GENERAL CHARITABLE PURPOSES	2,800
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
JEWISH RELIEF AGENCY 225 E CITY AVE STE 210 BALA CYNWYD, PA 190041274		PC	GENERAL CHARITABLE PURPOSES	53,600
JEWISH WOMEN'S RENAISSANCE PROJECT 6101 EXECUTIVE BOULEVARD 240 ROCKVILLE, MD 20852		PC	GENERAL CHARITABLE PURPOSES	2,800
JEWS FOR JUDAISMPO BOX 351235 LOS ANGELES, CA 90035		PC	GENERAL CHARITABLE PURPOSES	360
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
JOIN ISRAEL 3 WEST 57TH STREET 10TH FL NEW YORK, NY 100193407		PC	GENERAL CHARITABLE PURPOSES	2,000
JUDITH CREED HORIZONS FOR ACHIEVING INDEPENDENCE 274 SOUTH BRYN MAWR AVENUE BRYN MAWR, PA 19010		PC	GENERAL CHARITABLE PURPOSES	1,000
KAHAL YOUR JEWISH HOME ABROAD 4700 N RAVENWOOD AVE STE B CHICAGO, IL 60640		PC	GENERAL CHARITABLE PURPOSES	1,000
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
KAVOD1779 KIRBY PKWY MEMPHIS, TN 38138		PC	GENERAL CHARITABLE PURPOSES	28,000
KEN'S KREW INC 555 MADISON AVENUE 17TH FL NEW YORK, NY 10022		PC	GENERAL CHARITABLE PURPOSES	5,000
KLEINLIFE1735 MARKET ST STE 3910 PHILADELPHIA, PA 19103		PC	GENERAL CHARITABLE PURPOSES	5,860
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
KOHELET YESHIVA HIGH SCHOOL 223 N HIGHLAND AVE MERION STATION, PA 19066		PC	GENERAL CHARITABLE PURPOSES	2,000
KOSLOFF TORAH ACADEMY 50 MONTGOMERY AVENUE BALA CYNWYD, PA 19004		PC	GENERAL CHARITABLE PURPOSES	13,515
LECHAIM CHARITIESPO BOX 258 MONSEY, NY 109520258		PC	GENERAL CHARITABLE PURPOSES	360
Total ▶ 3a				776,439

Form 990PF Part XV Line 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				
LONGPORT SCHOLARSHIP FUND CO LYNN BAUMGARDNER 3012 ATLANTIC AVE LONGPORT, NJ 08403		PC	GENERAL CHARITABLE PURPOSES	500
LOWER MERION SYNAGOGUE 111 UNION AVE BALA CYNWYD, PA 19004		PC	GENERAL CHARITABLE PURPOSES	1,760
LOWER MERION TOWNSHIP POLICE PENSION ASSOCIATION 71 EAST LANCASTER AVE ARDMORE, PA 190032323		PC	GENERAL CHARITABLE PURPOSES	100
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LUBAVITCH CHEDER DAY SCHOOL 1758 FORD PARKWAY SOUTH PAUL, MN 551162120		PC	GENERAL CHARITABLE PURPOSES	1,000
LUBAVITCH OF BUCKS COUNTY 25 NORTH STATE STREET NEWTOWN, PA 189409444		PC	GENERAL CHARITABLE PURPOSES	1,800
LUBAVITCH OF MONTGOMERY COUNTY 1311 FORT WASHINGTON AVENUE FORT WASHINGTON, PA 19034		PC	GENERAL CHARITABLE PURPOSES	3,600
Total ► 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MAIN LINE REFORM TEMPLE 410 MONTGOMERY AVE WYNNEWOOD, PA 19096		PC	GENERAL CHARITABLE PURPOSES	1,000
MANHIGUT YEHUDITPO BOX 241 CEDARHURST, NY 11516		PC	GENERAL CHARITABLE PURPOSES	360
MAOS CHITIM CAMPAIGN 6022 OVERBROOK AVENUE PHILADELPHIA, PA 19131		PC	GENERAL CHARITABLE PURPOSES	360
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MARINE TOYS FOR TOTS FOUNDATION PO BOX 4002036 DES MOINES, IA 503402036		PC	GENERAL CHARITABLE PURPOSES	250
MEOR MANHATTAN JEWISH ENRICHMENT CENTER 38 WEST 13TH STREET NEW YORK, NY 10011		PC	GENERAL CHARITABLE PURPOSES	3,600
MEORPO BOX 279 POMONA, NY 10970		PC	GENERAL CHARITABLE PURPOSES	2,000
Total ► 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MERCER COUNTY COMMUNITY COLLEGE FOUNDATION 340 DEKALB PIKE BLUE BELL, PA 19422		PC	GENERAL CHARITABLE PURPOSES	500
MERION FIRE COMPANY 35 GREENFIELD AVENUE ARDMORE, PA 190031333		PC	GENERAL CHARITABLE PURPOSES	50
MESIVTA HIGH SCHOOL OF GREATER PHILADELPHIA 314 LEVERINGTON MILL ROAD BALA CYNWYD, PA 19004		PC	GENERAL CHARITABLE PURPOSES	184,672
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MESIVTA LEV TMIMIM LUBAVITCH 17 BLUEBERRY HILL ROAD MONSEY, NY 10952		PC	GENERAL CHARITABLE PURPOSES	2,340
MINDING YOUR MIND FOUNDATION 124 SIBLEY AVENUE ARDMORE, PA 19003		PC	GENERAL CHARITABLE PURPOSES	71,000
MIZRAHI TORAH ACADEMY 6515 W SUNRISE BLVD PLANTATION, FL 33313		PC	GENERAL CHARITABLE PURPOSES	1,000
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MOORE EYE FOUNDATION 100 W SPROUL RD 100 SPRINGFIELD, PA 19064		PC	GENERAL CHARITABLE PURPOSES	100
MORRIS ACE FOR A CURE CO J ROBERT MORRIS PO BOX 190 ARDMORE, PA 19003		PC	GENERAL CHARITABLE PURPOSES	1,000
MY BROTHER'S KEEPERPO BOX 331293 NASHVILLE, TN 37203		PC	GENERAL CHARITABLE PURPOSES	180
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NATIONAL AUTISM ASSOCIATION ONE PARK AVENUE SUITE 1 PORTSMOUTH, RI 02871		PC	GENERAL CHARITABLE PURPOSES	180
NATIONAL MULTIPLE SCLEROSIS SOCIETY CO ANDREA ROSENTHAL 1536 AIDENN LAIR ROAD MAPLE GLEN, PA 19002		PC	GENERAL CHARITABLE PURPOSES	300
NORTHERN LIBERTIES NEIGHBORS ASSOCIATION 700 N 3RD ST PHILADELPHIA, PA 19123		PC	GENERAL CHARITABLE PURPOSES	100
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
OAKMONT FIRE COMPANY #1 23 WEST BENEDICT AVENUE HAVERTOWN, PA 190832303		PC	GENERAL CHARITABLE PURPOSES	50
OHR NOSSON40 TWELFTH STREET LAKEWOOD, NJ 08701		PC	GENERAL CHARITABLE PURPOSES	1,000
OROT7601 OLD YORK ROAD MELROSE PARK, PA 19027		PC	GENERAL CHARITABLE PURPOSES	5,000
Total ▶ 3a				776,439

Form 990PF Part XV Line 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				
PALM BEACH SYNAGOGUE 120 NORTH COUNTY ROAD PALM BEACH, FL 33480		PC	GENERAL CHARITABLE PURPOSES	1,450
PALS PROGRAMS4965 GRUNDY WAY DOYLESTOWN, PA 18902		PC	GENERAL CHARITABLE PURPOSES	1,000
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVENUE SUITE 200 MANHATTAN BEACH, CA 90266		PC	GENERAL CHARITABLE PURPOSES	1,000
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PASSOVER LEAGUE OF PA 215 PRESIDENTIAL BLVD BALA CYNWYD, PA 19004		PC	GENERAL CHARITABLE PURPOSES	180
PENN STATE UNIVERSITY FOUR DIAMONDS 116 OLD MAIN UNIVERSITY PARK, PA 16802		PC	GENERAL CHARITABLE PURPOSES	360
PENNSYLVANIA BALLET 1819 JFK BLVD SUITE 210 PHILADELPHIA, PA 191031728		PC	GENERAL CHARITABLE PURPOSES	350
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PHILABUNDANCEPO BOX 25822 LEHIGH VALLEY, PA 180025822		PC	GENERAL CHARITABLE PURPOSES	100
PHILADELPHIA COMMUNITY KOLLEL INC 364 MONTGOMERY AVE MERION STATION, PA 19066		PC	GENERAL CHARITABLE PURPOSES	7,200
PHILADELPHIA HOLOCAUST REMEMBRANCE FOUNDATION 1617 JFK BLVD 20TH FL UNIT 2015 PHILADELPHIA, PA 19103		PC	GENERAL CHARITABLE PURPOSES	5,000
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PHILADELPHIA ORCHESTRA 1 S BROAD ST STE 1400 PHILADELPHIA, PA 191079935		PC	GENERAL CHARITABLE PURPOSES	100
PHILADELPHIA RONALD MCDONALD HOUSE 3925 CHESTNUT STREET PHILADELPHIA, PA 19104		PC	GENERAL CHARITABLE PURPOSES	10,000
PMA CRAFT SHOWPO BOX 7646 PHILADELPHIA, PA 191017646		PC	GENERAL CHARITABLE PURPOSES	350
Total ▶ 3a				776,439

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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 <i>Paid during the year</i>				
PROJECT EXTREME335 CENTRAL AVE LAWRENCE, NY 11559		PC	GENERAL CHARITABLE PURPOSES	500
PROJECT SHORESH15 HART ST PROVIDENCE, RI 02906		PC	GENERAL CHARITABLE PURPOSES	500
PTACH6038 OVERBROOK AVENUE PHILADELPHIA, PA 19131		PC	GENERAL CHARITABLE PURPOSES	1,000
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
RABBI JAY KORNSGOLD BETH EL SYNAGOGUE 50 MAPLE STREAM ROAD EAST WINDSOR, NJ 08520		PC	GENERAL CHARITABLE PURPOSES	250
RABBI WITHOUT WALLS 107 MONTGOMERY AVENUE BALA CYNWYD, PA 19004		PC	GENERAL CHARITABLE PURPOSES	1,000
ROHR CENTER FOR JEWISH LIFE 780 COLLEGE AVE HAVERFORD, PA 19041		PC	GENERAL CHARITABLE PURPOSES	2,700
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SAMUEL D COZEN MEMORIAL FUND 200 FOUR FALLS CORP CTR STE 400 WEST CONSHOHOCKEN, PA 194280800		PC	GENERAL CHARITABLE PURPOSES	1,000
SCHOLARS FOR PEACE IN THE MIDDLE EAST PO 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
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SHIVTEI-YESHURON-EZRAS ISRAEL 2015 S 4TH STREET PHILADELPHIA, PA 19148		PC	GENERAL CHARITABLE PURPOSES	280
SPECIAL OLYMPICS PENNSYLVANIA PO BOX 3010 NORRISTOWN, PA 194043010		PC	GENERAL CHARITABLE PURPOSES	300
STAND WITH US 123 S BROAD STREET SUITE 1832 PHILADELPHIA, PA 19109		PC	GENERAL CHARITABLE PURPOSES	1,000
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
TALMUDICAL YESHIVA OF PHILADELPHIA 6063 DREXEL ROAD PHILADELPHIA, PA 19131		PC	GENERAL CHARITABLE PURPOSES	7,200
TEMPLE BETH HILLEL-BETH EL 1001 REMINGTON ROAD WYNNEWOOD, PA 190962399		PC	GENERAL CHARITABLE PURPOSES	14,422
TEMPLE LAW SCHOOL BEASLEY SCHOOL OF LAW 1719 NORTH BROAD ST PHILADELPHIA, PA 191229704		PC	GENERAL CHARITABLE PURPOSES	250
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
TEMPLE UNIVERSITY - CAMPUS DEVELOPMENT 100 SULLIVAN HALL 1330 POLETT WALK PHILADELPHIA, PA 19122		PC	GENERAL CHARITABLE PURPOSES	360
THE ALGEMEINER788 EASTER PARKWAY BROOKLYN, NY 11213		PC	GENERAL CHARITABLE PURPOSES	1,000
THE CHESED FUND 5701 MARIUS STREET MIAMI, FL 33146		PC	GENERAL CHARITABLE PURPOSES	360
Total ▶ 3a				776,439

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE JEWISH ASSOCIATION OF THAILAND 80 SHORE ROAD PORT WASHINGTON, NY 11050		PC	GENERAL CHARITABLE PURPOSES	360
THE SHOLOM AND PESSY JACOBS FOUNDATION 141 WASHINGTON AVE STE 201 LAWRENCE, NY 11559		PF	GENERAL CHARITABLE PURPOSES	180
THOMAS JEFFERSON UNIVERSITY FOUNDATION 1025 WALNUT ST 100 PHILADELPHIA, PA 19107		PC	GENERAL CHARITABLE PURPOSES	1,000
Total ▶ 3a				776,439

Form 990PF Part XV Line 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				
TORAH YOUTH CO RABBI SILVER 301 CYNWYD ROAD BALA CYNWYD, PA 19004		PC	GENERAL CHARITABLE PURPOSES	1,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3535 MARKET STREET STE 750 PHILADELPHIA, PA 19104		PC	GENERAL CHARITABLE PURPOSES	3,333
TZIDKATH YOSEPH NAPHTALI 1417 EDGEVALE RD WYNNEWOOD, PA 19096		PC	GENERAL CHARITABLE PURPOSES	360
Total ▶ 3a				776,439

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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 <i>Paid during the year</i>				
YAD ERZA V'SHULAMIT 3470 WILSHIRE BLVD STE 1020 LOS ANGELES, CA 90010		PC	GENERAL CHARITABLE PURPOSES	1,100
YOUNG ISRAEL OF MARGATE 8401 VENTNOR AVE MARGATE, NJ 08402		PC	GENERAL CHARITABLE PURPOSES	2,000
YOUNG ISRAEL OF THE MAIN LINE 273 MONTGOMERY AVENUE BALA CYNWYD, PA 19004		PC	GENERAL CHARITABLE PURPOSES	2,200
Total ▶ 3a				776,439

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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 <i>Paid during the year</i>				
YOUNG JEWISH CONSERVATIVES 2480 BRIARCLIFF ROAD STE 6-181 ATLANTA, GA 30329		PC	GENERAL CHARITABLE PURPOSES	1,000
ZIONIST ORGANIZATION OF AMERICA ONE BELMONT AVE SUITE 324 BALA CYNWYD, PA 19004		PC	GENERAL CHARITABLE PURPOSES	2,100
Total ▶ 3a				776,439

TY 2019 Investments Corporate Bonds Schedule**Name:** ERLBAUM FAMILY FOUNDATION**EIN:** 23-2962563**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
11TH MACCABEE FIX 2Y DUE 12/1/20	10,000	10,000
STATE OF ISRAEL 16TH LIBOR FLT RATE DUE 11/1/21	10,000	10,000

TY 2019 Investments Corporate Stock Schedule**Name:** ERLBAUM FAMILY FOUNDATION**EIN:** 23-2962563**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AM SUPERCONDUCTOR	63,605	1,570
BANK OF AMERICA CORP	90,749	113,021
WSFS FINANCIAL CORPORATION	30,096	88,288
ENBRIDGE INC COM	59,961	39,850
ENERGY TRANSFER PARTNERS	85,230	105,168
ENTERPRISE PRODUCTS PARTNERS LP	46,283	90,112
FEDERAL HOME LOAN MTG CORP	39,707	30,038
FEDERAL NATIONAL MTG ASSOC	41,107	31,200
MAGELLAN MIDSTREAM PARTNERS	48,132	62,870
ON DECK CAPITAL INC	74,962	51,620
OPKO HEALTH INC	992	156
PA R/E INVESTMENT TRUST	138,825	85,946
PLAINS ALL AMERICAN PIPELINE	67,281	94,782
REPUBLIC FIRST BANCORP	330,965	168,395
UNIFI, INC	344,295	362,051
FACEBOOK INC	192,860	205,250
INDEPENDENT BANK GROUP INC	116,225	115,703
KINDER MORGAN INC	111,709	116,096

TY 2019 Other Decreases Schedule**Name:** ERLBAUM FAMILY FOUNDATION**EIN:** 23-2962563

Description	Amount
EXCESS OF FAIR VALUE OF ASSETS DONATED OVER DONOR'S BASIS OF ASSETS SOLD	797,814
BOOK / TAX DIFFERENCES IN INCOME - ENTERPRISE PRODUCTS PARTNERS	23
BOOK / TAX DIFFERENCES IN INCOME - ENERGY TRANSFER PARTNERS L.P.	30
BOOK / TAX DIFFERENCES IN INCOME - MAGELLAN MIDSTREAM PARTNERS	24
BOOK / TAX DIFFERENCES IN INCOME - PLAINS ALL AMERICAN PIPELINE	78

TY 2019 Other Expenses Schedule**Name:** ERLBAUM FAMILY FOUNDATION**EIN:** 23-2962563**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1 ENERGY TRANSFER LP - INTEREST EXPENSE	380	380		0
BANK FEES	50	50		0
FILING FEES	15	0		15
K-1 ENERGY TRANSFER LP - CONTRIBUTIONS	10	10		0
K-1 MAGELLAN MIDSTREAM PARTNERS - CONTRIBUTIONS	8	8		0
K-1 PLAINS ALL AMERICAN PIPELINE - CONTRIBUTIONS	12	12		0

TY 2019 Other Income Schedule**Name:** ERLBAUM FAMILY FOUNDATION**EIN:** 23-2962563**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 ENERGY TRANSFER LP	-2,737		-2,737
K-1 ENTERPRISE PRODUCTS PARTNERS LP	-11,914		-11,914
K-1 MAGELLAN MIDSTREAM PARTNERS LP	-7,524		-7,524
K-1 PLAINS ALL AMERICAN PIPELINE, L.P.	-11,904		-11,904

TY 2019 Other Liabilities Schedule**Name:** ERLBAUM FAMILY FOUNDATION**EIN:** 23-2962563

Description	Beginning of Year - Book Value	End of Year - Book Value
GSC RECOVERY IIA LIQUIDATING TRUST	1,083	1,410

TY 2019 Taxes Schedule

Name: ERLBAUM FAMILY FOUNDATION

EIN: 23-2962563

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	13,690	0		0
FOREIGN TAXES	1,102	1,102		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047 2019
Name of the organization ERLBAUM FAMILY FOUNDATION		Employer identification number 23-2962563

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 other 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 33¹/₃% 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 990PF, 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
ERLBAUM FAMILY FOUNDATION

Employer identification number

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
—	See Additional Data Table _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)

Name of organization ERLBAUM FAMILY FOUNDATION	Employer identification number 23-2962563
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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
—	See Additional Data Table	\$	
(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
—		\$	

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 information once. See instructions.)* ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Additional Data

Software ID:
Software Version:
EIN: 23-2962563
Name: ERLBAUM FAMILY FOUNDATION

Form 990 Schedule B, 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>	ERLBAUM FAMILY LP	\$ 63,598	Person <input type="checkbox"/>
	44 W LANCASTER AVENUE SUITE 110		Payroll <input type="checkbox"/>
	ARDMORE, PA 19003		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>2</u>	JON ERLBAUM	\$ 37,237	Person <input type="checkbox"/>
	44 W LANCASTER AVENUE SUITE 110		Payroll <input type="checkbox"/>
	ARDMORE, PA 19003		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>3</u>	MARC ERLBAUM	\$ 23,324	Person <input type="checkbox"/>
	44 W LANCASTER AVENUE SUITE 110		Payroll <input type="checkbox"/>
	ARDMORE, PA 19003		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>4</u>	MARC ERLBAUM	\$ 13,913	Person <input type="checkbox"/>
	44 W LANCASTER AVENUE SUITE 110		Payroll <input type="checkbox"/>
	ARDMORE, PA 19003		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>5</u>	DANIEL ERLBAUM	\$ 37,236	Person <input type="checkbox"/>
	44 W LANCASTER AVENUE SUITE 110		Payroll <input type="checkbox"/>
	ARDMORE, PA 19003		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>6</u>	JON ERLBAUM	\$ 29,409	Person <input type="checkbox"/>
	44 W LANCASTER AVENUE SUITE 110		Payroll <input type="checkbox"/>
	ARDMORE, PA 19003		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

Form 990 Schedule B, 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>7</u>	MARC ERLBAUM	\$ 29,409	Person <input type="checkbox"/>
	44 W LANCASTER AVENUE SUITE 110		Payroll <input type="checkbox"/>
	ARDMORE, PA 19003		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>8</u>	DANIEL ERLBAUM	\$ 29,409	Person <input type="checkbox"/>
	44 W LANCASTER AVENUE SUITE 110		Payroll <input type="checkbox"/>
	ARDMORE, PA 19003		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>9</u>	JON ERLBAUM	\$ 64,222	Person <input type="checkbox"/>
	44 W LANCASTER AVENUE SUITE 110		Payroll <input type="checkbox"/>
	ARDMORE, PA 19003		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>10</u>	MARC ERLBAUM	\$ 64,222	Person <input type="checkbox"/>
	44 W LANCASTER AVENUE SUITE 110		Payroll <input type="checkbox"/>
	ARDMORE, PA 19003		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>11</u>	DANIEL ERLBAUM	\$ 64,415	Person <input type="checkbox"/>
	44 W LANCASTER AVENUE SUITE 110		Payroll <input type="checkbox"/>
	ARDMORE, PA 19003		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>12</u>	JON ERLBAUM	\$ 34,705	Person <input type="checkbox"/>
	44 W LANCASTER AVENUE SUITE 110		Payroll <input type="checkbox"/>
	ARDMORE, PA 19003		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>13</u>	JON ERLBAUM	\$ 8,696	Person <input type="checkbox"/>
	44 W LANCASTER AVENUE SUITE 110		Payroll <input type="checkbox"/>
	ARDMORE, PA 19003		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>14</u>	MARC ERLBAUM	\$ 43,374	Person <input type="checkbox"/>
	44 W LANCASTER AVENUE SUITE 110		Payroll <input type="checkbox"/>
	ARDMORE, PA 19003		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>15</u>	DANIEL ERLBAUM	\$ 43,400	Person <input type="checkbox"/>
	44 W LANCASTER AVENUE SUITE 110		Payroll <input type="checkbox"/>
	ARDMORE, PA 19003		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>16</u>	JON ERLBAUM	\$ 38,760	Person <input type="checkbox"/>
	44 W LANCASTER AVENUE SUITE 110		Payroll <input type="checkbox"/>
	ARDMORE, PA 19003		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>17</u>	MARC ERLBAUM	\$ 38,705	Person <input type="checkbox"/>
	44 W LANCASTER AVENUE SUITE 110		Payroll <input type="checkbox"/>
	ARDMORE, PA 19003		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>18</u>	DANIEL ERLBAUM	\$ 38,760	Person <input type="checkbox"/>
	44 W LANCASTER AVENUE SUITE 110		Payroll <input type="checkbox"/>
	ARDMORE, PA 19003		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	2101 SHARES OF BANK OF AMERICA	<u>\$ 63,598</u>	<u>2019-10-17</u>
<u>2</u>	1828 SHARES OF KINDER MORGAN INC	<u>\$ 37,237</u>	<u>2019-11-06</u>
<u>3</u>	1145 SHARES OF KINDER MORGAN INC	<u>\$ 23,324</u>	<u>2019-11-06</u>
<u>4</u>	683 SHARES OF KINDER MORGAN INC	<u>\$ 13,913</u>	<u>2019-11-06</u>
<u>5</u>	1828 SHARES OF KINDER MORGAN INC	<u>\$ 37,236</u>	<u>2019-11-06</u>
<u>6</u>	669 SHARES OF WSFS FINANCIAL CORP	<u>\$ 29,409</u>	<u>2019-11-06</u>
<u>7</u>	669 SHARES OF WSFS FINANCIAL CORP	<u>\$ 29,409</u>	<u>2019-11-06</u>
<u>8</u>	669 SHARES OF WSFS FINANCIAL CORP	<u>\$ 29,409</u>	<u>2019-11-06</u>
<u>9</u>	333 SHARES OF FACEBOOK INC	<u>\$ 64,222</u>	<u>2019-11-06</u>
<u>10</u>	333 SHARES OF FACEBOOK INC	<u>\$ 64,222</u>	<u>2019-11-06</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>11</u>	334 SHARES OF FACEBOOK INC	<u>\$ 64,415</u>	<u>2019-11-06</u>
<u>12</u>	1333 SHARES OF UNIFI INC	<u>\$ 34,705</u>	<u>2019-11-06</u>
<u>13</u>	334 SHARES OF UNIFI INC	<u>\$ 8,696</u>	<u>2019-11-06</u>
<u>14</u>	1666 SHARES OF UNIFI INC	<u>\$ 43,374</u>	<u>2019-11-06</u>
<u>15</u>	1667 SHARES OF UNIFI INC	<u>\$ 43,400</u>	<u>2019-11-06</u>
<u>16</u>	696 SHARES OF INDEPENDENT BANK GROUP	<u>\$ 38,760</u>	<u>2019-11-06</u>
<u>17</u>	695 SHARES OF INDEPENDENT BANK GROUP	<u>\$ 38,705</u>	<u>2019-11-06</u>
<u>18</u>	696 SHARES OF INDEPENDENT BANK GROUP	<u>\$ 38,760</u>	<u>2019-11-06</u>