



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



1212

Form 990-PF

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB NO 1545-0052

2012

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

A Employer identification number

ERDLE FOUNDATION

23-7002682

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

16622 SWEET BAY DRIVE

B Telephone number

561-265-5543

City or town, state, and ZIP code

DELRAY BEACH, FL 33445

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☒ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ 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)

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 4,923,657.

(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).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

160,780.

N/A

2 Check ☐ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments

257.

257.

STATEMENT 1

3 Dividends and interest from securities

247,871.

247,871.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

187,257.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

408,908.

248,128.

13 Compensation of officers, directors, trustees, etc

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

194,502.

1,939.

1,939.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

214,406.

b Net investment income (if negative, enter -0-)

246,189.

c Adjusted net income (if negative, enter -0-)

N/A

233501

12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

1

14120825 784124 ERDLEFOUNDAT 2012.06010 ERDLE FOUNDATION

ERDLEFO1

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			9,482.	30,847.	30,847.
	2 Savings and temporary cash investments			301,265.	284,833.	284,833.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use				2,264.	2,264.
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations STMT 6			2,798,017.	2,939,553.	3,275,205.
	b Investments - corporate stock STMT 7			0.	198,289.	50,411.
	c Investments - corporate bonds STMT 8			832,070.	874,550.	992,058.
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 9			385,676.	377,698.	288,039.
	14 Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			4,326,510.	4,708,034.	4,923,657.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			50,000.	50,000.		
29 Retained earnings, accumulated income, endowment, or other funds			4,276,510.	4,658,034.	STATEMENT 5	
30 Total net assets or fund balances			4,326,510.	4,708,034.		
31 Total liabilities and net assets/fund balances			4,326,510.	4,708,034.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,326,510.
2 Enter amount from Part I, line 27a	2	214,406.
3 Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	167,118.
4 Add lines 1, 2, and 3	4	4,708,034.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,708,034.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 187,257.		187,257.	

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

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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	200,076.	4,261,612.	.046948
2010	145,997.	4,309,184.	.033880
2009	167,529.	4,067,792.	.041184
2008	171,695.	3,965,279.	.043300
2007	161,848.	3,748,246.	.043180

2 Total of line 1, column (d)	2	.208492
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.041698
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,393,831.
5 Multiply line 4 by line 3	5	183,214.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,462.
7 Add lines 5 and 6	7	185,676.
8 Enter qualifying distributions from Part XII, line 4	8	194,502.

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)		1	2,462.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,462.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,462.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,497.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,957.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	495.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax		11	495.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 10

Form 990-PF (2012)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

X

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

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

☐ Yes ☒ No

7b

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

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JACK A ERDLE 3720 SOUTH OCEAN BLVD HIGHLAND BEACH, FL 33487	PRESIDENT 0.00	0.	0.	0.
NORMA ERDLE 3720 SOUTH OCEAN BLVD HIGHLAND BEACH, FL 33487	SECRETARY 0.00	0.	0.	0.
HARVEY B ERDLE 16622 SWEET BAY DR DELRAY BEACH, FL 33445	VICE PRESIDENT 0.00	0.	0.	0.
LEE C MOSS 4410 LIVE OAK BLVD DELRAY BEACH, FL 33445	VICE PRESIDENT 0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2012)

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

Form 990-PF (2012)

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	4,261,502.
b	Average of monthly cash balances	1b	199,240.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,460,742.
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	4,460,742.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,911.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,393,831.
6	Minimum investment return. Enter 5% of line 5	6	219,692.

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	219,692.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,462.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,462.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	217,230.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	217,230.
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	217,230.

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	194,502.
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	194,502.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,462.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	192,040.

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.

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				217,230.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 194,502.				
a Applied to 2011, 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 2012 distributable amount				194,502.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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	0.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				22,728.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT				192,563.
Total			▶ 3a	192,563.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

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



[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	 Signature of officer or trustee		1/2/2016 Date	PRESIDENT Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	EILEEN C. SEMMLER			8/26/16		P01239376
	Firm's name ▶ BONADIO & CO., LLP				Firm's EIN ▶ 16-1131146	
	Firm's address ▶ 171 SULLY'S TRAIL, SUITE 201 PITTSFORD, NY 14534				Phone no. (585) 381-1000	

Form **990-PF** (2012)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

ERDLE FOUNDATION

23-7002682

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization	Employer identification number
ERDLE FOUNDATION	23-7002682

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	1530 JEFFERSON ROAD LLC 16622 SWEET BAY DR DELRAY BEACH, FL 33445	\$ 41,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	HARVEY ERDLE 16622 SWEET BAY DR DELRAY BEACH, FL 33445	\$ 72,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	BRENDA MOSS 4410 LIVE OAK BLVD DELRAY BEACH, FL 33445	\$ 26,940.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	THOMAS GIULIANO 45 HARLOFF ROAD MENDON, NY 14506	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	JESSE A ERDLE B TRUST 16622 SWEET BAY DR DELRAY BEACH, FL 33445	\$ 5,280.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	BRANDON J ERDLE B TRUST 16622 SWEET BAY DR DELRAY BEACH, FL 33445	\$ 5,280.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
ERDLE FOUNDATION	23-7002682

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	TIFFANY D ERDLE B TRUST 16622 SWEET BAY DR DELRAY BEACH, FL 33445	\$ 5,280.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
ERDL E FOUNDATION	23-7002682

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
ERDLE FOUNDATION	23-7002682

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. 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) ▶ \$ _____

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

ERDLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10000 FHR 3094 GG 06. DUE 12/15/35	P	03/10/09	01/17/12
b	10000 BOAMS 2003-6 1-A-B DUE 8/25/33 05.5000	P	03/10/09	02/27/12
c	9000 FHR 3094 GG 06. DUE 12/15/35	P	03/10/09	02/15/12
d	1000 FHR 3094 GG 06. DUE 12/15/35	P	03/10/09	03/15/12
e	20000 FHR 3094 GG 06. DUE 12/15/35	P	03/10/09	04/16/12
f	11000 FHR 3094 GG 06. DUE 12/15/35	P	03/10/09	05/15/12
g	3000 FHR 3094 GG 06. DUE 12/15/35	P	03/10/09	06/15/12
h	50000 STATE OF ISRAEL BONDS	P	06/22/02	03/01/12
i	25000 STATE OF ISRAEL BONDS	P	03/08/09	07/12/12
j	25000 STATE OF ISRAEL BONDS	P	07/02/09	03/11/12
k	25000 STATE OF ISRAEL BONDS	P	10/01/02	10/01/12
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,000.		10,000.	0.
b 8,257.		8,257.	0.
c 9,000.		9,000.	0.
d 1,000.		1,000.	0.
e 20,000.		20,000.	0.
f 11,000.		11,000.	0.
g 3,000.		3,000.	0.
h 50,000.		50,000.	0.
i 25,000.		25,000.	0.
j 25,000.		25,000.	0.
k 25,000.		25,000.	0.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			
m			
n			
o			

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

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

SOURCE	AMOUNT
INTEREST INCOME	257.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	257.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	247,871.	0.	247,871.
TOTAL TO FM 990-PF, PART I, LN 4	247,871.	0.	247,871.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	<95.>	<95.>		<95.>
COMPUTER PROGRAMMER	1,250.	1,250.		1,250.
NYS REGISTRATION FEE	275.	275.		275.
OFFICE SUPPLIES	48.	48.		48.
SCHOLARSHIP COMMITTEE DINNER	461.	461.		461.
TO FORM 990-PF, PG 1, LN 23	1,939.	1,939.		1,939.

FOOTNOTES STATEMENT 4

THIS RETURN IS BEING AMENDED TO PROPERLY REPORT THE ENTITY AS A NON OPERATING FOUNDATION AND CORRECT THE AMOUNTS REPORTED ON THE ORIGINAL RETURN. ERRORS ON THE ORIGINAL FILING WERE NOT DUE TO WILLFUL NEGLECT. THE FOUNDATION PRESIDENT AT THE TIME RELIED, IN GOOD FAITH, ON THE PROFESSIONALS HE EMPLOYED. HE HAS SINCE PASSED AWAY AND THE NEW PRESIDENT HAS EMPLOYED NEW PROFESSIONALS WHO DISCOVERED THE ERRORS.

FORM 990-PF	OTHER FUNDS	STATEMENT	5
-------------	-------------	-----------	---

DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
ENDOWMENT FUND	4,276,510.	4,658,034.
TOTAL TO FORM 990-PF, PART II, LINE 29	4,276,510.	4,658,034.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		2,939,553.	3,275,205.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,939,553.	3,275,205.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,939,553.	3,275,205.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COPORATE STOCK	198,289.	50,411.
TOTAL TO FORM 990-PF, PART II, LINE 10B	198,289.	50,411.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	874,550.	992,058.
TOTAL TO FORM 990-PF, PART II, LINE 10C	874,550.	992,058.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ASSET BACK SECURITIES, MUTUAL FUNDS AND GOVT BONDS	COST	377,698.	288,039.
TOTAL TO FORM 990-PF, PART II, LINE 13		377,698.	288,039.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	10
-------------	---	-----------	----

NAME OF CONTRIBUTOR	ADDRESS
1530 JEFFERSON ROAD LCC	16622 SWEET BAY DRIVE DELRAY BEACH, FL 33445
HARVEY B. ERDLE	16622 SWEET BAY DRIVE DELRAY BEACH, FL 33445
BRENDA E MOSS	4410 LIVE OAK BLVD DELRAY BEACH, FL 33445

Erdle Foundation
23-7002682
Form 990-PF, Part II, Items 10a, 10b 10c, and 13

	<u>Name</u>	<u>Quantity</u>	<u>Cost</u>	<u>Market Value</u>
Line 10a	U.S. and state government obligations			
	Austintown OH LOC DTD 09/01/10	1,000	\$ 101,166 25	\$ 109,164 00
	Bellflower CA DTD 04/28/04	1,000	\$ 101,000 00	\$ 97,422 00
	Charles Cnty MD Tax DTD 04/15/09	1,000	\$ 99,506 25	\$ 115,745 33
	Chicago IL Brd Ed Tax 6 519% DTD 11/02/10	950	\$ 95,005 25	\$ 108,750 53
	Detroit MI Rtr Fd Tr 06A Ser-A txbl Fgic DTD 06/12/06	500	\$ 49,767 00	\$ 51,743 59
	Flonda Hsg Fin Corp 8 5%	500	\$ 57,619 00	\$ 52,280 50
	Flonda St Tpk Auth DTD 07/09/09	1,000	\$ 101,750 00	\$ 121,608 00
	Fontana CA Pub Fng Ambac Tax 6 42% DTD 10/29/03	1,500	\$ 154,285 00	\$ 153,736 50
	Franklin CO OH Conv Fac Tax 6 64% DTD 02/10/10	250	\$ 25,000 00	\$ 30,221 83
	Fremont MI Sd Pub Tax DTD 06/24/09	1,000	\$ 99,909 25	\$ 124,187 67
	Fresno CA Wtr Sys Tax A-2-B RV 6 5% DTD 02/03/10	500	\$ 49,750 00	\$ 55,883 33
	Hardin Co TN Agc Tax DTD 09/15/09	1,000	\$ 100,005 25	\$ 111,716 00
	Hayward Cal Usd C-Bui Assur Tax DTD 07/01/10	950	\$ 96,381 80	\$ 114,470 72
	Illinois St Assur Tax DTD 06/12/03	250	\$ 25,000 00	\$ 25,357 00
	Illinois St Go Pension 2003 Taxable DTD 06/12/03	1,000	\$ 86,763 25	\$ 99,089 00
	Illinois St Go Pension 2003 Taxable DTD 06/12/03	500	\$ 43,150 00	\$ 49,544 50
	Illinois St Tax 1-Bui DTD 02/04/10	1,000	\$ 99,268 25	\$ 116,446 50
	Industry CA Urb Dv Agy Rev DTD 12/30/03	500	\$ 51,000 00	\$ 51,197 83
	Lakeland FL Cap Impt Tax DTD 09/30/10	1,250	\$ 125,005 25	\$ 150,512 81
	Lucas Co OH Gen Oblig Tax DTD 06/10/10	1,000	\$ 100,005 25	\$ 110,788 50
	Miami Gardens FL Ctfs P Tax DTD 11/04/10	350	\$ 38,425 95	\$ 40,371 21
	Miami-Dade Cnty FL Spl Assur Tax DTD 12/15/10	500	\$ 50,000 00	\$ 65,271 50
	Milan MI area sch Tax DTD 05/04/09	1,250	\$ 123,986 50	\$ 146,515 83
	Municipal Elec Auth GA Tax DTD 03/16/10	250	\$ 25,500 00	\$ 28,380 43
	New York NY City Hsg De Tax DTD 10/15/08	250	\$ 25,424 75	\$ 28,205 95
	Oakland CA Redev Agy Tax DTD 03/08/11	500	\$ 55,537 00	\$ 59,243 66
	Olentangy LOC SCH OH B-BUI	1,000	\$ 99,991 25	\$ 117,176 00
	Pensacola FL rdv Tax DTD 12/21/09	500	\$ 50,000 00	\$ 57,417 25
	Rancho Cucamonga CA Redv Npfg Tax DTD 12/05/07	500	\$ 48,500 00	\$ 52,104 66
	Sacramento Cnty CA Pe Ns Fgic Tax 2011B 6 625% DTD 10/13/11	1,000	\$ 101,705 25	\$ 110,255 42
	Sacramento Cnty Calif Rv B Fgic Txbl DTD 12/23/03	500	\$ 50,954 00	\$ 50,941 33
	San Francisco CA City Tax DTD 10/07/09	950	\$ 95,128 75	\$ 105,532 81
	San Jose CA Arpt Sr B Assur Tax DTD 12/14/11	250	\$ 25,187 50	\$ 28,132 50
	Sarasota FL Wtr & Swr S Tax DTD 09/16/10	1,500	\$ 149,855 25	\$ 160,825 12
	South Broward FL Hosp Tax DTD 10/29/09	250	\$ 25,000 00	\$ 28,951 25
	South Coast CA wtr Di St Tax DTD 06/17/10	500	\$ 50,002 25	\$ 54,752 50
	Stockton CA Pension O Bi Assur Tax DTD 04/05/07	500	\$ 48,216 50	\$ 42,410 33
	Stockton CA Pension O Bi Assur Tax DTD 04/05/07	250	\$ 22,125 00	\$ 21,205 17
	Stockton CA Pension O Bi Assur Tax DTD 04/05/07	500	\$ 47,000 00	\$ 42,410 33
	Van Buren MI Pub Schc Tax DTD 05/28/09	500	\$ 49,750 00	\$ 57,812 33
	TVA Bond 4 875% Due 01/15/48	1,000	\$ 95,926 04	\$ 127,422 92
	Total U.S. and state government obligations	29,450	\$ 2,939,553 04	\$ 3,275,204 64
Line 10b	Corporate Stock			
	General Motors Co	797	\$ 98,117 29	\$ 22,977 51
	Motors Liq Co Guc Tr Ubi	200	\$ 14,317 98	\$ 4,240 00
	Warrants General Motors Co Exp 7/10/16	725	\$ 52,606 77	\$ 14,137 50
	Warrants General Motors Co Exp 7/10/19	725	\$ 33,246 82	\$ 9,055 25
	Total Corporate Stock	2,447	\$ 198,288 86	\$ 50,410 26

Line 10c Corporate Bonds

Assured Gty Us Hldgs Inc 7 0% 06/01/34	750	\$	78,510 00	\$	82,838 50
Assured Gty Us Hldgs Inc 7 0% 06/01/34	440	\$	42,868 00	\$	48,598 58
Israel Elec Debentures DTD 12/16/97	1000	\$	99,125 00	\$	109,310 44
Merrill Lynch & Co Nts DTD 01/29/07	500	\$	43,650 00	\$	55,867 39
Morgan Stanley B/E 4% 07/24/15	1000	\$	99,210 00	\$	106,372 44
New York Telephone Co Deb 6 7% 11/01/23	500	\$	50,000 00	\$	52,746 83
Bank of America Corp Nts 5 42% 03/15/17	500	\$	48,937 50	\$	55,565 94
Escrow Genl Motors Corp 6 75% 05/01/28	500		Liquidated	\$	-
Escrow Genl Motors Corp 7 375% 05/23/48	500		Liquidated	\$	-
Escrow Genl Motors Corp 7 4% 09/01/25	500		Liquidated	\$	-
Escrow Genl Motors Corp 8 25% 07/15/23	500		Liquidated	\$	-
Ford Motor Co 7 125% 11/15/25 Noncallable	500	\$	46,796 00	\$	58,205 21
Ford Motor Co 7 45% 07/16/31	500	\$	49,375 00	\$	65,207 29
Ford Motor Co 8 9% 01/15/32	390	\$	42,393 00	\$	53,178 01
General Mtrs Accept Corp 8 0% 11/01/31	500	\$	51,625 00	\$	63,791 66
Genl Elec Cptl Corp Nts 6 875% 01/10/39	700	\$	69,475 00	\$	97,436 94
New York Telephone Co Deb 7 0% 12/01/33	320	\$	32,000 00	\$	33,471 78
Royal Bank of Scotland & Group PLC 2 6% 12/15/13	610	\$	61,000 00	\$	60,581 88
Royal Bank of Scotland & Group PLC 6 0% 02/17/27	500	\$	59,585 00	\$	48,884 66
Total Corporate Bonds	10,710	\$	874,549 50	\$	992,057 55

Line 13 Other Investments

State of Israel Bonds	50000	\$	50,000 00	\$	50,000 00
State of Israel Bonds	50000	\$	50,000 00	\$	50,000 00
State of Israel Bonds	75000	\$	75,000 00	\$	75,000 00
Boams 2004-7 1-A-6 Due 8/25/34	465 30	\$	59,400 00	\$	48,788 95
FNR 1085 1085-G 08 5 DUE 5/15/21	4 39	\$	30,959 50	\$	485 32
FNR 115 115-MM 08 5 DUE 8/25/21	20 00	\$	2,000 00	\$	2,362 46
Franklin High Income Fund class A	28,922 00	\$	109,361 59	\$	60,446 98
Franklin High Income Fund class A	456 96	\$	976 43	\$	955 04
Total Other Investments	204,868 65	\$	377,697 52	\$	288,038 75

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ALTERNATIVES FOR BATTERED WOMEN PO BOX 39601 ROCHESTER, NY 14604	NONE	PUBLIC	PROTECT ABUSED WOMEN	\$ 350.
ALZHEIMER ASSN OF ROCHESTER 435 EAST HENRIETTA ROAD ROCHESTER, NY 14620	NONE	PUBLIC	MEDICAL RESEARCH	1,250.
AMERICAN CANCER SOCIETY 1400 WINTON ROAD NORTH ROCHESTER, NY 14609	NONE	PUBLIC	RESEARCH CURE FOR CANCER	2,250.
AMERICAN DIABETES FOUNDATION 333 7 TH AVENUE #17 NEW YORK, NY 10001	NONE	PUBLIC	MEDICAL RESEARCH	100.
AMERICAN HEART ASSOCIATION 2113 CHILI AVENUE ROCHESTER, NY 14624	NONE	PUBLIC	MEDICAL RESEARCH	200.
AMERICAN LUNG ASSOCIATION 1595 ELMWOOD AVENUE ROCHESTER, NY 14620	NONE	PUBLIC	MEDICAL RESEARCH	100.
AMERICAN TENNIS ASSN. P.O. BOX 5 PORTLAND, OR 97207	NONE	PUBLIC	RESEARCH RINGING IN EARS	100.

ERDL E FOUNDATION

23-7002682

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ARTHRITIS FOUNDATION 3300 MONROE AVENUE ROCHESTER, NY 14618	NONE	PUBLIC	MEDICAL RESEARCH	\$ 80.
BETH SHOLOM CONGREGATION MONROE AVENUE ROCHESTER, NY 14607	NONE	PUBLIC	WORSHIP IN THE JEWISH FAITH	1,000.
BNAI BRITH INTERNATIONAL 200 K STREET N.W. WASHINGTON, DC 20006	NONE	PUBLIC	COMMUNITY SERVICE	200.
BNAI BRITH CUBAN RELIEF FUND 1831 MURRAY AVENUE PITTSBURGH, PA 15217	NONE	PUBLIC	IMPROVE LIFE OF IMPROVERSLED CUBAN JEWS	250.
BOCA RATON COMMUNITY HOSPITAL 800 MEADOWS ROAD BOCA RATON, FL 33486	NONE	PUBLIC	MEDICAL CARE FOR THE COMMUNITY	5,000.
BRITTON ROAD CEMETERY 188 BRITTON ROAD ROCHESTER, NY 14616	NONE	PUBLIC	MAINTENANCE OF AN OLD JEWISH CEMETERY	100.
CHABAD LUBAVITCH WINTON ROAD SOUTH ROCHESTER, NY 14618	NONE	PUBLIC	JEWISH EDUCATION & LIFE	950.
CUMBERLAND COLLEGE 6191 COLLEGE STATION DRIVE WILLIAMSBURG, KY 40769	NONE	PUBLIC	SCHOLARSHIP AID	500.
DYSTONIA MEDICAL RESEARCH 1 WACKER DRIVE, SUITE 2810 CHICAGO, IL 60601	NONE	PUBLIC	MEDICAL RESEARCH FOR DYSTONIA DISEASE	650.
GEVA THEATER WOODBURY BOULEVARD ROCHESTER, NY 14604	NONE	PUBLIC	PROMOTE REPERTORY THEATRE	1,000.
ROCHESTER CHAPTER OF HADASSAH 119 DALEY ROAD ROCHESTER, NY 14617	NONE	PUBLIC	HOSPITAL IN ISRAEL	1,180.
HILLEL SCHOOL OF BOCA RATON 21011 95 TH AVENUE SOUTH BOCA RATON, FL 33428	NONE	PUBLIC	JEWISH EDUCATION	500.

ERDL E FOUNDATION

23-7002682

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PLACE S.W. WASHINGTON, DC 20024	NONE	PUBLIC	STUDY AND EDUCATION REGARDING THE HOLOCAUST	\$ 8,000.
HOSPICE BY THE SEA 1531 WEST PALMETTO PARK ROAD BOCA RATON, FL 33486	NONE	PUBLIC	CARE FOR THE TERMINALLY ILL	500.
JARC JEWISH ASSOCIATION FOR RESIDENTIAL 21160 95 TH AVENUE SOUTH BOCA RATON, FL 33428	NONE	PUBLIC	MEDICAL CARE FOR THE ELDERLY	1,100.
JEWISH COMMUNITY CENTER 1200 EDGEWOOD AVENUE ROCHESTER, NY 14618	NONE	PUBLIC	SOCIAL GOOD	2,625.
JEWISH BOOK FESTIVAL 1200 EDGEWOOD AVENUE ROCHESTER, NY 14618	NONE	PUBLIC	EWISH EDUCATION	500.
JEWISH COMMUNITY FEDERATION 441 EAST AVENUE ROCHESTER, NY 14607	NONE	PUBLIC	SOCIAL GOOD	46,000.
JEWISH FAMILY SERVICE OF ROCHESTER 441 EAST AVENUE ROCHESTER, NY 14607	NONE	PUBLIC	AID TO IMMIGRANTS AND POOR PEOPLE	1,500.
JEWISH FILM FESTIVAL 1200 EDGEWOOD AVENUE ROCHESTER, NY 14618	NONE	PUBLIC	EWISH EDUCATION	500.
JEWISH HOME FOUNDATION WINTON ROAD SOUTH ROCHESTER, NY 14618	NONE	PUBLIC	MEDICAL CARE FOR THE ELDERLY	4,115.
KINGSLEY MONTESSORI SCHOOL 30 FAIRFIELD STREET BOSTON, MA 02116	NONE	PUBLIC	EDUCATION OF THE YOUNG	1,050.
LANDMARK SOCIETY EAST AVENUE ROCHESTER, NY 14607	NONE	PUBLIC	PRESERVATION OF HISTORICAL SIGHTS IN MONROE COUNTY	75.

ERDL E FOUNDATION

23-7002682

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NYS TROOPERS BENEVOLENT ASSN 120 STATE STREET ALBANY, NY 12207	NONE	PUBLIC	POLICE BENEVOLENT	\$ 5,000.
OXALOSIS & HYPEROXALURIA FOUNDATION 201 EAST 19TH STREET NEW YORK, NY 10003	NONE	PUBLIC	MEDICAL RESEARCH FOR CURE	100.
PLANNED PARENTHOOD UNIVERSITY AVENUE ROCHESTER, NY 14614	NONE	PUBLIC	EDUCATION RE BIRTH CONTROL AND ABORTIONS	75.
PLAY FOR PINK 60 EAST 56 TH STREET NEW YORK, NY 10022	NONE	PUBLIC	BREAST CANCER RESEARCH	700.
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	NONE	PUBLIC	RESEARCH FOR CURE OF PROSTATE CANCER	100.
RALLY FOR CANCER CURE 5775 GLENRIDGE DRIVE SANDY SPRINGS, GA 30328	NONE	PUBLIC	CANCER RESEARCH	25.
ROCHESTER GENERAL HOSPITAL FOUNDATION 1295 PORTLAND AVENUE ROCHESTER, NY 14605	NONE	PUBLIC	PUBLIC HEALTH	4,450.
ROCHESTER INSTITUTE OF TECHNOLOGY LOMB DRIVE HENRIETTA, NY 14623	NONE	PUBLIC	PROMOTE EDUCATION	2,250.
ROCHESTER MUSEUM & SCIENCE CENTER EAST AVENUE ROCHESTER, NY 14607	NONE	PUBLIC	EDUCATE THE PUBLIC	250.
ROCHESTER PHILHARMONIC ORCHESTRA GIBBS STREET ROCHESTER, NY 14614	NONE	PUBLIC	PROMOTE CLASSICAL MUSIC	1,500.
SLOAN KETTERING CANCER CENTER YORK AVENUE NEW YORK, NY 10021	NONE	PUBLIC	MEDICAL CARE FOR CANCER PATIENTS AND RESEARCH FOR A CURE	1,000.

ERDLE FOUNDATION

23-7002682

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST HENRY CATHOLIC CHURCH 1500 SOUTH AVENUE POMPAÑO BEACH, FL 33069	NONE	PUBLIC	CHURCH WORSHIP	\$ 50.
TEMPLE BETH EL 139 WINTON ROAD SOUTH ROCHESTER, NY 14610	NONE	PUBLIC	WORSHIP IN THE JEWISH FAITH	16,607.
WEISMANN INSTITUTE OF SCIENCE 633 THIRD AVENUE NEW YORK, NY 10017	NONE	PUBLIC	SCIENTIFIC RESEARCH AND EDUCATION	3,000.
WXEL P.O. BOX 6607 WEST PALM BEACH, FL 33405	NONE	PUBLIC	SUPPORT OF PUBLIC RADIO	100.
WXXI STATE STREET ROCHESTER, NY 14614	NONE	PUBLIC	SUPPORT OF PUBLIC RADIO AND TV	500.
CANCER WELLNESS CENTER 240 KILBOURN ROAD ROCHESTER, NY 14618	NONE	PUBLIC	AID FOR CANCER THERAPY	500.
CRYSTAL BEACH VOLUNTEER FIRE DEPARTMENT 4468 RTE 364 CANANDAIGUA, NY 14424	NONE	PUBLIC	VOLUNTEER FIRE FIGHTING	25.
FOUNDATION FOR FIGHTING BLINDNESS 7168 COLUMBIA GATEWAY DR., SUITE 10 COLUMBIA, MD 21046	NONE	PUBLIC	RESEARCH RETINA DISEASE	300.
HILLSIDE FAMILY OF AGENCIES 1138 MONROE AVENUE ROCHESTER, NY 14610	NONE	PUBLIC	PROTECTION OF CHILDREN	250.
HOCHSTEIN SCHOOL OF MUSIC & DANCE 50 PLYMOUTH AVENUE ROCHESTER, NY 14608	NONE	PUBLIC	PROMOTE CLASSICAL MUSIC	1,000.
HILLEL SCHOOL OF ROCHESTER 191 FAIRFIELD DRIVE ROCHESTER, NY 14620	NONE	PUBLIC	JEWISH EDUCATION	1,250.

ERDLE FOUNDATION

23-7002682

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CHABAD HOUSE OF UNIVERSITY OF ROCHESTER 36 LATTIMORE ROAD ROCHESTER, NY 14620	NONE	PUBLIC	JEWISH SOCIAL ACTIVITIES FOR COLLEGE STUDENTS	\$ 10,000.
MENDON VOLUNTEER FIRE DEPARTMWNT 101 MENDON-IONIA ROAD MENDON, NY 14506	NONE	PUBLIC	VOLUNTEER FIRE FIGHTING	25.
NAZARETH COLLEGE EAST AVENUE ROCHESTER, NY 14618	NONE	PUBLIC	EDUCATION & STUDY	250.
CANANDAIGUA LAKE WATERSHED PO BOX 323 CANANDAIGUA, NY 14424	NONE	PUBLIC	PROTECT THE ENVIRONMENT	60.
CONGREGATION SHA'ARE SHOLOM 19357 EVERGREEN MILLS ROAD LEESBURG, VA 20175	NONE	PUBLIC	WORSHIP IN JEWISH FAITH & EDUCATION	500.
GREATER BOSTON FOOD BANK 99 ATKINSON STREET BOSTON, MA 02118	NONE	PUBLIC	PROVIDE FOOD FOR NEEDY	100.
MULTIPLE SCLEROSIS 1650 SOUTH AVENUE, SUITE 100 ROCHESTER, NY 14620	NONE	PUBLIC	MEDICAL RESEARCH	700.
TEMPLE UNIVERSITY 1801 NORTH BROAD STREET PHILADELPHIA, PA 19122	NONE	PUBLIC	EDUCATION AND STUDY	165.
UNIVERSITY OF ROCHESTER CRITTENDEN BLVD ROCHESTER, NY 14627	NONE	PUBLIC	RESEARCH IN UROLOGY	200.
YMCA CAMP GORHAM 444 EAST MAIN ST. ROCHESTER, NY 14604	NONE	PUBLIC	CAMP SCHOLARSHIP	150.
ANTI-DEFAMATION LEAGUE PO BOX 96226 WASHINGTON, DC 20090	NONE	PUBLIC	FIGHT ANTI-SEMITISM	1,200.
ADVENT HOUSE 1010 MOSELEY ROAD FAIRPORT, NY 14450	NONE	PUBLIC	HOSPICE CARE	100.

ERDL E FOUNDATION

23-7002682

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ABVI-GOODWILL 422 SOUTH CLINTON AVENUE ROCHESTER, NY 14620	NONE	PUBLIC	HELP FOR THE VISUALLY IMPAIRED	\$ 250.
AL SIGL CENTER 2299 SOUTH WINTON ROAD ROCHESTER, NY 14620	NONE	PUBLIC	HUMAN SERVICES	50.
BETH HATVILAH CONGREGATION 27 ST REGIS DRIVE ROCHESTER, NY 14618		PUBLIC	RITUAL CLEANSING BATH	1,000.
BNAI TORAH CONGREGATION 6261 SW 18TH STREET BOCA RATON, FL 33433	NONE	PUBLIC	WORSHIP IN JEWISH FAITH	3,200.
BRANDEIS UNIVERSITY ANNUAL FUND 415 SOUTH STREET WALTHAM, MA 02129	NONE	PUBLIC	FURTHER PUBLIC EDUCATION	250.
BROOKLYN BOTANICAL GARDENS 1000 WAHINGTON AVENUE BROOKLYN , NY 11225	NONE	PUBLIC	ENRICH THE ENVIRONMENT	50.
CHABAD HOUSE SENIOR LIFE 2021 S. WINTON ROAD ROCHESTER, NY 14618	NONE	PUBLIC	AID FOR ELDERLY	50.
CHILD FUND/ CHRISTIAN CHILDREN 2821 EMERYWOOD PKY RICHMOND, VA 23294	NONE	PUBLIC	YOUTH DEVELOPMENT	500.
CONGREGATION LIGHT OF ISRAEL 1675 MONROE AVENUE ROCHESTER, NY 14618	PUBLIC	PUBLIC	WORSHIP IN JEWISH FAITH	10,000.
CRESTWOOD CHILDRENS' FUND 2075 SCOTTSVILLE ROAD ROCHESTER, NY 14623	NONE	PUBLIC	BENEFIT POOR CHILDREN	250.
CUBAN HUMANITARIUM EDUCATIONAL PROJECT 8 CALLAWAY RIDGE FAIRPORT, NY 14450	NONE	PUBLIC	AID FOR CUBAN PEOPLE	500.
FOOD FOR SYRACUSE 7066 INTERSTATE ISLAND ROAD SYRACUSE, NY 13209	NONE	PUBLIC	FEED THE HUNGRY	135.

ERDLE FOUNDATION

23-7002682

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
GOLIANO CHILDREN'S HOSPITAL AT STRONG CRITTENDEN BLVD ROCHESTER, NY 14606	NONE	PUBLIC	MEDICAL CARE OF CHILDREN	\$ 200.
HADASSAH LIFE. HATIKA 90 CRANDON WAY PITTSFORD, NY 14534	NONE	PUBLIC	MEDICAL RESEARCH.	180.
HONEOYE FALLS MENDON VOLUNTEER AMBULANCE P.O. BOX 335 HONEOYE FALLS, NY 14472	NONE	PUBLIC	EMERGENCY MEDICAL CARE	50.
JCF SO PALM BEACH COUNTY 9901 DONNA KLEIN BLVD BOCA RATON, FL 33428	NONE	PUBLIC	PUBLIC WELFRE	18.
JEWISH COMMUNITY FEDERATION OF FLORIDA 9901 DONNA KLEIN BLVD BOCA RATON, FL 33428	NONE	PUBLIC	PUBLIC WELFARE	19,700.
JEWISH COMMUNITY CENTER CAMPSHIP 1200 EDGEWOOD AVENUE ROCHESTER, NY 14618	NONE	PUBLIC	SUMMER CAMP FOR CHILDREN	5,000.
JEWISH STUDENTS IN SERVICE 441 EAST AVENUE ROCHESTER, NY 14607	NONE	PUBLIC	EDUCATION FOR YOUTH	1,000.
LADIES ATTAINING SELF SUFFICIENCY PINNACLE SCHOOL #35, 194 FIELD STH ROCHESTER, NY 14620	NONE	PUBLIC	EDUCATION & STUDY FOR YOUNG GIRLS	1,500.
LOLLYPOP FARM HUMANE SOCIETY PO BOX 92297 ROCHESTER, NY 14692	NONE	PUBLIC	ANIMAL CARE AND SAFETY	125.
NEW ENGLAND ORGAN BANK 60 1ST AVENUE WALTHAM, MA 02451	NONE	PUBLIC	MEDICAL CARE	50.
MILAGRO CENTER 340 S.W. 6TH AVENUE DELRAY BEACH, FL 33444	NONE	PUBLIC	VISUAL ARTS & LITERATURE	400.

ERDLE FOUNDATION

23-7002682

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ROCHESTER CITY BALLET 1326 UNIVERSITY AVENUE ROCHESTER, NY 14607	NONE	PUBLIC	ENCOURAGE BALLET	\$ 1,350.
ST CATHERINE OF SIENA CHURCH 26 MENDON-IONIA ROAD MENDON., NY 14506	NONE	PUBLIC	WORSHIP IN CATHOLIC FAITH	800.
STEPPING STONE LEARNING CENTER 41 COLEBROOK DRIVE ROCHESTER, NY 14617	NONE	PUBLIC	CHILD CARE & EDUCATION	5,000.
TEMPLE OHABEL SHALOM 1187 BEACON STREET BROOKLINE, MA 02446	NONE	PUBLIC	WORSHIP IN THE JEWISH FAITH	250.
VETERANS ADMINISTRATION MEDICAL CENTER 400 FORT HILL AVENUE CANANDAIGUA, NY 14424	NONE	PUBLIC	MEDIAL CARE FOR VETERANS	100.
VETERANS OF FOREIGN WARS 200 WEST AVENUE ROCHESTER, NY 14611	NONE	PUBLIC	SUPPORT OUR VETERANS	30.
WEINBERG VILLAGE 3914 ASSOCIATED WAY OWINGS MILL, MD 21117	NONE	PUBLIC	JEWISH SENIOR LIFE	118.
WETA 2775 SOUTH QUINCY STREET ARLINGTON, VA 22206	NONE	PUBLIC	PUBLIC RADIO & TELEVISION	100.
WILMOT CANCER CENTER CRITTENDEN BLVD ROCHESTER, NY 14627	NONE	PUBLIC	RESEARCH CURE & TREAT CANCER	100.
MAE VOLIN SENIOR CENTER 1515 PALMETTO PARK ROAD BOCA RATON, FL 33486	NONE	PUBLIC	CARE FOR ELDERLY	500.
ROCHESTER MEMORIAL ART GALLERY 500 UNIVERSITY AVENUE ROCHESTER, NY 14607	NONE	PUBLIC	ART APPRECIATION AND EDUCATION	500.
OPEN DOOR MISSION 156 PLYMOUTH AVENUE ROCHESTER, NY 14602	NONE	PUBLIC	FEED THE HUNGRY	50.

ERDLE FOUNDATION

23-7002682

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PINE STREET INN 444 HARRISON AVENUE BOSTON, MA 02118	NONE	PUBLIC	HOME FOR HOMELESS MEN	\$ 100.
STRONG CHILDRENS FUND PO BOX 270032 ROCHESTER, NY 14627	NONE	PUBLIC	CARE FOR SICK CHILDREN	3,500.
TEMPLE BRITH KODESH ELMWOOD AVENUE ROCHESTER, NY 14618	NONE	PUBLIC	JEWISH WORSHIP	50.
UNITED JEWISH APPEAL 441 EAST AVENUE ROCHESTER, NY 14607	NONE	PUBLIC	HUMAN SERVICES	250.
SOUTH CITY FOUNDATION FOR MENTAL HEALTH 16157 SOUTH MILITARY TRAIL DELRAY BEACH, FL 33484	NONE	PUBLIC	MENTAL HEALTH	100.
ST JOHN FISHER COLLGE 3690 EAST AVENUE ROCHESTER, NY 14618	NONE	PUBLIC	SCHOLARSHIP GRANT	500.
NAZARETH COLLEGE 4245 EAST AVENUE ROCHESTER, NY 14618	NONE	PUBLIC	SCHOLARSHIP GRANT	500.
TOTAL				\$ <u>192,563.</u>