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Return of Private Foundation

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

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

2014

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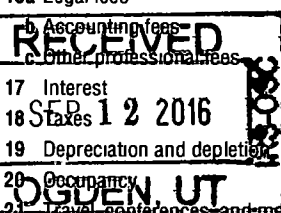
For calendar year 2014 or tax year beginning

, and ending

Name of foundation ERDLE FOUNDATION		A Employer identification number 23-7002682
Number and street (or P.O. box number if mail is not delivered to street address) 16622 SWEET BAY DRIVE	Room/suite	B Telephone number 561-265-5543
City or town, state or province, country, and ZIP or foreign postal code DELRAY BEACH, FL 33445		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,900,624. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		546,278.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		933.	933.		STATEMENT 1
4 Dividends and interest from securities		281,845.	281,845.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		27,525.			
b Gross sales price for all assets on line 6a		164,293.			
7 Capital gain net income (from Part IV, line 2)			27,525.		
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		856,581.	310,303.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		375.	375.		375.
b Accounting fees STMT 4		7,000.	7,000.		7,000.
c Other professional fees STMT 5		3,268.	3,268.		3,268.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		1,472.	1,472.		1,472.
24 Total operating and administrative expenses. Add lines 13 through 23		12,115.	12,115.		12,115.
25 Contributions, gifts, grants paid		222,750.			222,750.
26 Total expenses and disbursements. Add lines 24 and 25		234,865.	12,115.		234,865.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		621,716.			
b Net investment income (if negative, enter -0-)			298,188.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		35,567.	21,435.	21,435.
	2	Savings and temporary cash investments		500,325.	748,451.	748,451.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		2,960.	2,600.	2,600.
	10a	Investments - U.S. and state government obligations STMT 9		3,151,024.	3,122,584.	3,463,850.
	b	Investments - corporate stock STMT 10		198,252.	626,173.	543,539.
	c	Investments - corporate bonds STMT 11		776,338.	776,338.	931,336.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 12		289,161.	284,146.	189,413.
14		Land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,953,627.	5,581,727.	5,900,624.
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 and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		50,000.	50,000.	
	29	Retained earnings, accumulated income, endowment, or other funds		4,903,627.	5,531,727.	STATEMENT 8
30	Total net assets or fund balances		4,953,627.	5,581,727.		
31	Total liabilities and net assets/fund balances		4,953,627.	5,581,727.		

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	4,953,627.
2	Enter amount from Part I, line 27a	2	621,716.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	6,384.
4	Add lines 1, 2, and 3	4	5,581,727.
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	5,581,727.

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 15000 CIRCLEVILLE OH CITY TAX	P	05/16/13	08/12/14
b 100000 TENNESSEE VALLEY AUTH GLOBAL POWER	P	05/14/09	12/19/14
c 25000 SAN JOSE CALIF ARPT REV RFDG	P	03/12/12	12/18/14
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 15,000.		15,654.	<654.>
b 120,614.		95,926.	24,688.
c 28,679.		25,188.	3,491.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<654.>
b			24,688.
c			3,491.
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	27,525.
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))
2013	187,916.	4,686,547.	.040097
2012	191,502.	4,393,831.	.043584
2011	200,076.	4,261,612.	.046948
2010	145,997.	4,309,184.	.033880
2009	167,529.	4,067,792.	.041184

2 Total of line 1, column (d)	2	.205693
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	.041139
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,310,430.
5 Multiply line 4 by line 3	5	218,466.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,982.
7 Add lines 5 and 6	7	221,448.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	234,865.

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	2,982.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	2,982.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	2,982.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 2,600.		
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	O.R. OVERPAYMENT <201.>	7	2,399.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	2.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	585.
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 2015 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 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) ► NY		
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 2014 or the taxable year beginning in 2014 (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

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► HARVEY B ERDLE Telephone no. ► 585-750-9200			
Located at ► 16622 SWEET BAY DRIVE, DELRAY BEACH, FL		ZIP+4 ► 33445		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, 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, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2014 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 2014.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

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

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

☐ Yes ☒ No

7b

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HARVEY B ERDL E	PRESIDENT			
16622 SWEET BAY DRIVE				
DELRAY BEACH, FL 33445	0.00	0.	0.	0.
NORMA ERDL E	TREASURER			
3720 S OCEAN BLVD, APT 1601				
HIGHLAND BEACH, FL 33487	0.00	0.	0.	0.
BRENDA E MOSS	VICE PRESIDENT			
4410 LIVE OAK BLVD				
DELRAY BEACH, FL 33445	0.00	0.	0.	0.
LEE C MOSS	VICE PRESIDENT			
4410 LIVE OAK BLVD				
DELRAY BEACH, FL 33445	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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,929,930.
b	Average of monthly cash balances	1b	461,370.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,391,300.
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	5,391,300.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	80,870.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,310,430.
6	Minimum investment return. Enter 5% of line 5	6	265,522.

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	265,522.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,982.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,982.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	262,540.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	262,540.
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	262,540.

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	234,865.
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	234,865.
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	2,982.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	231,883.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				262,540.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			63,554.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 234,865.				
a Applied to 2013, but not more than line 2a			63,554.	
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 2014 distributable amount				171,311.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				91,229.
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 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT				222,750.
Total			3a	222,750.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

OMB No 1545-0047

2014

Name of the organization

ERDL E FOUNDATION

Employer identification number

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

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	HARVEY ERDLE 16622 SWEET BAY DR DELRAY BEACH, FL 33445	\$ 56,240.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	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 for noncash contributions.)
3	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 for noncash contributions.)
4	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 for noncash contributions.)
5	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 for noncash contributions.)
6	ERIN M MOSS B TRUST 4410 LIVE OAK BLVD DELRAY BEACH, FL 33445	\$ 7,780.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ERDLE FOUNDATION	Employer identification number 23-7002682
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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	BRETT A MOSS B TRUST 4410 LIVE OAK BLVD DELRAY BEACH, FL 33445	\$ 7,780.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	JACK ERDLE 3720 S OCEAN BLVD, APT 1601 HIGHLAND BEACH, FL 33487	\$ 431,338.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

ERDLE 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
8	1,000 SHARES BRISTOL MYERS SQUIBB	\$ 54,740.	03/19/14
8	500 SHARES DU POINT DE NEMOURS	\$ 33,035.	03/19/14
8	900 SHARES GANNET CO	\$ 25,866.	03/19/14
8	2,000 SHARES GENL MILLS INC	\$ 101,480.	03/19/14
8	500 SHARES PEPSICO INC	\$ 40,685.	03/19/14
8	1,500 SHARES PFIZER INC	\$ 47,565.	03/19/14

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
<u>8</u>	<u>4 SHARES ROGERS CORP</u> _____ _____ _____	\$ <u>254.</u>	<u>03/19/14</u>
<u>8</u>	<u>200 SHARES YUM BRANDS INC</u> _____ _____ _____	\$ <u>14,840.</u>	<u>03/19/14</u>
<u>8</u>	<u>100 ZIMMER HOLDINGS INC</u> _____ _____ _____	\$ <u>9,473.</u>	<u>03/19/14</u>
<u>8</u>	<u>4,000 SHARES BARCLAYS BANK PLC</u> _____ _____ _____	\$ <u>103,400.</u>	<u>03/26/14</u>
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

ERDL E FOUNDATION

23-7002682

Part III

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

Use duplicate copies of Part III if additional space is needed

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	933.	933.	
TOTAL TO PART I, LINE 3	933.	933.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	281,845.	0.	281,845.	281,845.	
TO PART I, LINE 4	281,845.	0.	281,845.	281,845.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	375.	375.		375.
TO FM 990-PF, PG 1, LN 16A	375.	375.		375.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	7,000.	7,000.		7,000.
TO FORM 990-PF, PG 1, LN 16B	7,000.	7,000.		7,000.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	3,268.	3,268.		3,268.
TO FORM 990-PF, PG 1, LN 16C	3,268.	3,268.		3,268.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	<125.>	<125.>		<125.>
NYS REGISTRATION FEE	149.	149.		149.
DIRECTORS BOARD MEETINGS	1,448.	1,448.		1,448.
TO FORM 990-PF, PG 1, LN 23	1,472.	1,472.		1,472.

FOOTNOTES			STATEMENT 7
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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 NEGLIGENCE. 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	8
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DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
ENDOWMENT FUND	4,903,627.	5,531,727.
TOTAL TO FORM 990-PF, PART II, LINE 29	4,903,627.	5,531,727.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		3,122,584.	3,463,850.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,122,584.	3,463,850.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,122,584.	3,463,850.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	626,173.	543,539.
TOTAL TO FORM 990-PF, PART II, LINE 10B	626,173.	543,539.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	776,338.	931,336.
TOTAL TO FORM 990-PF, PART II, LINE 10C	776,338.	931,336.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ASSET BACKED SECURITIES. MUTUAL FUNDS AND GOVT BONDS	COST	284,146.	189,413.
TOTAL TO FORM 990-PF, PART II, LINE 13		284,146.	189,413.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 13
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NAME OF CONTRIBUTOR	ADDRESS
JACK A ERDLE	3720 S OCEAN BLVD, APT 1601 HIGHLAND BEACH, FL 33487
HARVEY B ERDLE	16622 SWEET BAY DR 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 00	\$ 101,166 25	\$ 105,172 00
	Bellflower CA DTD 04/28/04	1,000 00	\$ 101,000 00	\$ 100,749 00
	Charles Cnty MD Tax DTD 04/15/09	1,000 00	\$ 99,506 25	\$ 107,627 00
	Chicago IL Brd Ed Tax 2009 DTD 09/24/09	250 00	\$ 23,136 00	\$ 24,904 25
	Chicago IL Brd Ed Tax 6 519% DTD 11/02/10	950 00	\$ 95,005 25	\$ 96,756 55
	Chicago IL Brd Tax Sr B DTD 11/02/10	200 00	\$ 18,201 40	\$ 20,010 20
	Circleville OH City Tax DTD 08/26/10	350 00	\$ 36,525 83	\$ 36,983 80
	Contra Costa Cnty CA Pub Natio Tax DTD 06/13/07	150 00	\$ 15,150 00	\$ 15,918 30
	Detroit MI City Sch St Tax DTD 10/28/10	300 00	\$ 29,158 80	\$ 31,854 60
	Detroit MI Rtr Fd Tr 06A Ser-A txbi Fgic DTD 06/12/06	500 00	\$ 49,767 00	\$ 49,013 50
	Fairfield CA Pension Obl Ambac Tax DTD 02/03/05	400 00	\$ 35,050 00	\$ 40,019 60
	Florida St Tpk Auth DTD 07/09/09	1,000 00	\$ 101,750 00	\$ 115,703 00
	Fontana CA Pub Fng Ambac Tax 6 42% DTD 10/29/03	1,500 00	\$ 154,285 00	\$ 150,144 00
	Franklin CO OH Conv Fac Tax 6 64% DTD 02/10/10	250 00	\$ 25,000 00	\$ 33,267 75
	Freemont MI Sd Pub Tax DTD 06/24/09	1,000 00	\$ 99,909 25	\$ 112,870 00
	Fresno CA Wtr Sys RV Tax DTD 02/03/10	450 00	\$ 49,750 00	\$ 50,656 05
	Fresno CA Wtr Sys Tax A-2-B RV 6 5% DTD 02/03/10	500 00	\$ 45,450 00	\$ 55,103 50
	Hardin Co TN Agc Tax DTD 09/15/09	1,000 00	\$ 100,005 25	\$ 109,973 00
	Hayward Cal Usd C-Bui Assur Tax DTD 07/01/10	950 00	\$ 96,381 80	\$ 113,986 70
	Illinois St Assur Tax DTD 06/12/03	250 00	\$ 25,000 00	\$ 25,126 75
	Illinois St Go Pension 2003 Taxable DTD 06/12/03	1,000 00	\$ 86,763 25	\$ 99,787 00
	Illinois St Go Pension 2003 Taxable DTD 06/12/03	500 00	\$ 43,150 00	\$ 49,893 50
	Illinois St Tax 1-Bui DTD 02/04/10	1,000 00	\$ 99,268 25	\$ 111,911 00
	Industry CA Urb Dv Agy Rev DTD 12/30/03	500 00	\$ 51,000 00	\$ 50,672 50
	Lakeland FL Cap Impt Tax DTD 09/30/10	1,250 00	\$ 125,005 25	\$ 151,571 25
	Lucas Co OH Gen Oblig Tax DTD 06/10/10	1,000 00	\$ 100,004 95	\$ 111,646 00
	Miami Gardens FL Ctfs P Tax DTD 11/04/10	350 00	\$ 38,425 95	\$ 44,110 50
	Miami-Dade Cnty FL Spl Assur Tax DTD 12/15/10	500 00	\$ 50,000 00	\$ 67,937 50
	Michigan Fin Auth Tax Sr E 7 188% DTD 12/16/10	200 00	\$ 20,359 83	\$ 21,733 80
	Michigan Fin Auth Tax Sr E 8 369% DTD 12/16/10	250 00	\$ 25,710 70	\$ 30,392 00
	Milan MI area sch Tax DTD 05/04/09	1,250 00	\$ 123,986 50	\$ 143,753 75
	Municipal Elec Auth GA Tax DTD 03/16/10	250 00	\$ 25,500 00	\$ 30,423 00
	New York NY City Hsg De Tax DTD 10/15/08	250 00	\$ 25,424 75	\$ 27,064 50
	Oakland CA Redev Agy Tax DTD 03/08/11	500 00	\$ 55,537 00	\$ 62,658 00
	Olentangy LOC SCH OH B-BUI	1,000 00	\$ 99,991 25	\$ 113,959 00
	Pensacola FL rdv Tax DTD 12/21/09	500 00	\$ 50,000 00	\$ 57,375 50
	Philadelphia PA s/d Tax DTD 04/06/10	250 00	\$ 25,500 00	\$ 27,708 25
	Pomona Calif Pension Oblig Ser AR Rev DTD 02/08/06	250 00	\$ 25,000 00	\$ 25,878 25
	Rancho Cucamonga CA Redv Npfg Tax DTD 12/05/07	500 00	\$ 48,500 00	\$ 55,988 50
	Sacramento Cnty CA Pe Ns Fgic 5 73% Tax DTD 07/23/03	100 00	\$ 10,158 60	\$ 10,852 80
	Sacramento Cnty CA Pe Ns Fgic Tax 2011B 6 625% DTD 10/13/11	1,000 00	\$ 101,423 90	\$ 116,390 00
	Sacramento Cnty CA Pe Ns Fgic Tax 2011B 6 625% DTD 10/13/11	250 00	\$ 27,275 00	\$ 29,097 50
	Sacramento Cnty Calif Rv B Fgic Txbi 6 26% DTD 12/23/03	500 00	\$ 50,954 00	\$ 50,085 50
	San Francisco CA City Tax DTD 10/07/09	950 00	\$ 95,122 58	\$ 121,219 05
	Sarasota FL Wtr & Swr S Tax DTD 09/16/10	1,500 00	\$ 149,855 25	\$ 163,482 00
	South Broward FL Hosp Tax DTD 10/29/09	250 00	\$ 25,000 00	\$ 28,425 25
	South Coast CA wtr Di St Tax DTD 06/17/10	500 00	\$ 50,002 25	\$ 56,820 00
	Stockton CA Pension O BI Assur Tax DTD 04/05/07	500 00	\$ 48,216 50	\$ 49,584 50
	Stockton CA Pension O BI Assur Tax DTD 04/05/07	250 00	\$ 22,125 00	\$ 24,792 25
	Stockton CA Pension O BI Assur Tax DTD 04/05/07	500 00	\$ 47,000 00	\$ 49,584 50
	Van Buren MI Pub Schc Tax DTD 05/28/09	500 00	\$ 49,750 00	\$ 56,483 50
	Van Dyke MI Pub Tax DTD 05/19/10	250 00	\$ 25,375 00	\$ 26,729 75
	Total U.S. and state government obligations	31,350.00	\$ 3,122,583.84	\$ 3,463,849.95
Line 10b	Corporate Stock			
	Bristol Myers Squibb Co	1,000 00	\$ 54,740 00	\$ 59,030 00
	Du Pont De Nemours	500 00	\$ 33,035 00	\$ 36,970 00
	Gannett Co	900 00	\$ 25,866 00	\$ 28,737 00
	General Motors Co	2,388 00	\$ 188,485 36	\$ 83,365 08
	Genl Mills Inc	2,000 00	\$ 101,480 00	\$ 106,660 00
	Motors Liq Co Guc Tr Ubi	200 00	\$ 8,999 10	\$ 3,850 00
	Pepsi Co	500 00	\$ 40,685 00	\$ 47,280 00
	Pfizer Inc	1,500 00	\$ 47,565 00	\$ 46,725 00
	Rogers Corp	4 00	\$ 254 36	\$ 325 76
	Yum! Brands Inc	200 00	\$ 14,840 00	\$ 14,570 00
	Zimmer Holdings Inc	100 00	\$ 9,473 00	\$ 11,342 00

Barclays Bank PLC Ser 4 7 750% Preferred CLBL
 General Motors Co WT Exp 7/10/16
 General Motors Co WT Exp 7/10/19

4,000 00	\$	100,000 00	\$	103,800 00
21 00	\$	452 76	\$	526 68
21 00	\$	297 78	\$	357 00

Total Corporate Stock

13,334.00	\$	626,173.36	\$	543,538.52
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Line 10c Corporate Bonds

Assured Gty Us Hldgs Inc 7 0% 06/01/34
 Assured Gty Us Hldgs Inc 7 0% 06/01/34
 Bank of America Corp Nts 5 42% 03/15/17
 Escrow Genl Motors Corp 0 0% 05/01/28
 Escrow Genl Motors Corp 7 375% 05/23/48
 Escrow Genl Motors Corp 7 4% 09/01/25
 Escrow Genl Motors Corp 8 25% 07/15/23
 Ford Motor Co 7 125% 11/15/25 Noncallable
 Ford Motor Co 7 45% 07/16/31
 Ford Motor Co 8 9% 01/15/32
 General Mtrs Accept Corp 8 0% 11/01/31
 Genl Elec Cptl Corp Nts 6 875% 01/10/39
 Hewlett Packard Co Nts 6% DTD 09/19/11
 Israel Elec Debentures DTD 12/16/97
 Merrill Lynch & Co Nts DTD 01/29/07
 Morgan Stanley B/E 4% 07/24/15
 Western Union Co Nts B/E 6 2%

750	\$	78,510 00	\$	87,465 00
440	\$	42,868 00	\$	51,312 80
500	\$	48,937 50	\$	53,607 50
500		Liquidated	\$	-
500		Liquidated	\$	-
500		Liquidated	\$	-
500		Liquidated	\$	-
500	\$	46,796 00	\$	61,444 50
500	\$	49,375 00	\$	67,880 00
390	\$	42,393 00	\$	55,810 56
500	\$	51,625 00	\$	63,625 00
700	\$	69,475 00	\$	99,015 70
500	\$	51,925 00	\$	56,237 50
1,000	\$	99,125 00	\$	121,000 00
500	\$	43,650 00	\$	59,037 50
1,000	\$	99,210 00	\$	101,882 00
500	\$	52,448 50	\$	53,018 00

Total Corporate Bonds

9,780.00	\$	776,338.00	\$	931,336.06
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Line 13 Other Investments

State of Israel Bonds
 State of Israel Bonds
 Boams 2004-7 1-A-6 Due 8/25/34
 FNR 1085 1085-G 08 5 DUE 5/15/21
 FNR 115 115-MM 08 5 DUE 8/25/21
 Franklin High Income Fund class A
 Franklin High Income Fund class A

50000	\$	50,000 00	\$	50,000 00
75000	\$	75,000 00	\$	75,000 00
40 89	\$	16,958 56	\$	4,164 56
3 29	\$	30,849 84	\$	363 26
10 00	\$	1,000 00	\$	1,143 51
28,922 00	\$	109,361 59	\$	57,265 56
745 756	\$	976 43	\$	1,476 60

Total Other Investments

154,721.937	\$	284,146.420	\$	189,413.487
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Erdle Foundation
23-7002682
Form 900-PF, Part XV, Item 3a

<u>Donee Relationship</u>	<u>2014 CONTRIBUTIONS</u>	<u>AMOUNT</u>
None	A Chicken for Shabbat	\$ 216 00
None	Abvi- Goodwill	\$ 250 00
None	ADI	\$ 2,400 00
None	Al Sigi Center	\$ 100 00
None	Alternatives for Battered Women	\$ 100 00
None	Alzheimer Assn of Rochester	\$ 1,100 00
None	American Cancer Society	\$ 400 00
None	American Diabetes Foundation	\$ 150 00
None	American Heart Association	\$ 400 00
None	American Lung Association	\$ 100 00
None	American Tennitus Assn	\$ 749 00
None	Anti-Defamation League	\$ 4,800 00
None	Arthritis Foundation	\$ 40 00
None	Artisan Works	\$ 500 00
None	Artisan Works	\$ 500 00
None	Association for the Blind	\$ 250 00
None	Benincasa Hospice	\$ 200 00
None	Beth Hatvilah Congregation	\$ 1,000 00
None	Beth Sholom Congregation	\$ 1,000 00
None	Bnai Brith International	\$ 100 00
None	BNAI Torah Congregation	\$ 3,000 00
None	Boca Raton Community Hospital	\$ 5,000 00
None	Boca Raton Museum of Art	\$ 100 00
None	Boston Childrens Chorus	\$ 150 00
None	Boy Scouts of America	\$ 150 00
None	Brandeis University Annual Fund	\$ 300 00
None	Breast Cancer Coalition	\$ 50 00
None	Brighton Volunteer Firemen	\$ 100 00
None	Britton Road Cemetery	\$ 100 00
None	Camp Good Days & Happy Times	\$ 500 00
None	Cancer Wellness Center	\$ 1,000 00
None	Chabad House of University of Rochester	\$ 3,900 00
None	Chabad Lubavitch	\$ 5,000 00
None	Childfund International	\$ 1,000 00
None	Congregation Light of Israel	\$ 25 00
None	Crystal Beach Volunteer Fire Department	\$ 25 00
None	Cure Childhood Cancer	\$ 50 00
None	Daemen College	\$ 500 00
None	Department of Law	\$ 50 00
None	Diocese of Catholic Ministries	\$ 250 00
None	Dystonia Medical Research	\$ 650 00
None	Emerson College Annual Fund	\$ 300 00
None	Fighting Blindness	\$ 300 00
None	Friends of Titus Sparrow	\$ 250 00
None	Geva Theater	\$ 1,000 00
None	Golisano Children's Hospital	\$ 3,700 00
None	Good Sports	\$ 200 00
None	Great America Opportunities	\$ 65 00
None	Hadassah	\$ 1,370 00
None	Hillel School of Boca Raton	\$ 1,000 00
None	Hillel School of Rochester	\$ 1,250 00
None	Hillside Family of Agencies	\$ 250 00
None	Hochstein School of Music & Dnace	\$ 1,000 00
None	Holocaust Museum	\$ 5,000 00
None	Honeoye-Mendon Volunteer Ambulance	\$ 50 00

None	Hoospipe by the Sea	\$	500 00
None	Jarc Jewish Association for Residential	\$	1,000 00
None	Jewish Community Center	\$	2,804 00
None	Jewish Community Center	\$	500 00
None	Jewish Community Center (Jewish Film Festival)	\$	500 00
None	Jewish Community Federation	\$	90,000 00
None	Jewish Community Foundation of Florida	\$	22,500 00
None	Jewish Home Foundation	\$	2,500 00
None	Kingsley Montessori School	\$	3,250 00
None	Knights of Pythian	\$	10 00
None	Lollypop Farm Humane Society	\$	50 00
None	Memorial Sloan Kettering	\$	1,000 00
None	Mendon Volunteer Fire Department	\$	25 00
None	Mercy Flight Central	\$	200 00
None	Michael Rother Pancreatic Cancer Foundation	\$	100 00
None	Multiple Sclerosis Assn	\$	500 00
None	Nazareth College	\$	500 00
None	Northeastern University	\$	100 00
None	NYS Troopers Benevolent	\$	8,100 00
None	Open Door Mission	\$	200 00
None	Oxalosis & Hyperoxaluria	\$	100 00
None	Patrick Smelt Memorial Golf	\$	100 00
None	Pittsford Volunteer Fire Dept	\$	100 00
None	Planned Parenthood	\$	75 00
None	Play for Pink	\$	675 00
None	Prostate Cancer Foundation	\$	200.00
None	Pythian Youth Camp	\$	100 00
None	Rochester City Ballet	\$	750 00
None	Rochester Institute of Technology	\$	500 00
None	Rochester Philharmonic Orchestra	\$	1,500 00
None	Salvation Army	\$	200 00
None	Share Our Strength	\$	200 00
None	St Catherine of Siena	\$	1,000 00
None	St John Fisher College	\$	250 00
None	Stepping Stone Learning Center	\$	5,000 00
None	Temple Beth EL	\$	18,916 00
None	Temple Ohabei Shalom	\$	275 00
None	Torah Fund	\$	180 00
None	University of Rochester	\$	2,500 00
None	Veterans Outreach Center	\$	100 00
None	Weismann Institute of Science	\$	3,000 00
None	WXEL	\$	200 00
None	WXXI	\$	500 00
		TOTAL	<u>\$ 222,750.00</u>