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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

| | | |
|---|--|--|
| Name of foundation ERDL 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 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) \$ 4,946,280. (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) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | 116,784. | | 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 | 1,385. | 1,385. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 287,561. | 287,561. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 18,072. | | | |
| | b Gross sales price for all assets on line 6a | 791,547. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 18,072. | | |
| | 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 | 423,802. | 307,018. | | | |
| Operating and Administrative Expenses | 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 | 6,228. | 6,228. | | 6,228. |
| | b Accounting fees STMT 4 | 600. | 600. | | 600. |
| | c Other professional fees STMT 5 | 18,182. | 18,182. | | 18,182. |
| | 17 Interest | | | | |
| | 18 Taxes | | | | |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 6 | 195. | 195. | | 195. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 25,205. | 25,205. | | 25,205. |
| | 25 Contributions, gifts, grants paid | 1,162,814. | | | 1,162,814. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 1,188,019. | 25,205. | | 1,188,019. | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | <764,217.> | | | | |
| b Net investment income (if negative, enter -0-) | | 281,813. | | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | | |

LHA For Paperwork Reduction Act Notice, see instructions.

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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 | | | 21,435. | 78,021. | 78,021. |
| | 2 Savings and temporary cash investments | | | 748,451. | 309,438. | 309,438. |
| | 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 | | | 2,600. | 0. | 0. |
| | 10a Investments - U.S. and state government obligations STMT 8 | | | 3,122,584. | 2,858,669. | 3,091,830. |
| | b Investments - corporate stock STMT 9 | | | 626,173. | 626,173. | 562,079. |
| | c Investments - corporate bonds STMT 10 | | | 776,338. | 760,463. | 777,476. |
| | Liabilities | 11 Investments - land, buildings, and equipment basis ▶ | | | | |
| Less: accumulated depreciation ▶ | | | | | | |
| 12 Investments - mortgage loans | | | | | | |
| 13 Investments - other STMT 11 | | | | 284,146. | 188,978. | 127,436. |
| 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) | | | | 5,581,727. | 4,821,742. | 4,946,280. |
| 17 Accounts payable and accrued expenses | | | | | | |
| 18 Grants payable | | | | | | |
| 19 Deferred revenue | | | | | | |
| 20 Loans from officers, directors, trustees, and other disqualified persons | | | | | | |
| 21 Mortgages and other notes payable | | | | | | |
| 22 Other liabilities (describe ▶) | | | | | | |
| 23 Total liabilities (add lines 17 through 22) | | | 0. | 0. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> | | | | | |
| | 24 Unrestricted | | | | | |
| | 25 Temporarily restricted | | | | | |
| | 26 Permanently restricted | | | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <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 | | | 5,531,727. | 4,771,742. | STATEMENT 7 |
| 30 Total net assets or fund balances | | | 5,581,727. | 4,821,742. | | |
| 31 Total liabilities and net assets/fund balances | | | 5,581,727. | 4,821,742. | | |

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 | 5,581,727. |
| 2 Enter amount from Part I, line 27a | 2 | <764,217.> |
| 3 Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT | 3 | 4,232. |
| 4 Add lines 1, 2, and 3 | 4 | 4,821,742. |
| 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 | 4,821,742. |

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 STATEMENTS | | | |
| 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 791,547. | | 773,475. | 18,072. |

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 | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | 18,072. |

| | | | |
|--|---|---|---------|
| 2 Capital gain net income or (net capital loss) | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | 2 | 18,072. |
| 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)) |
|--|--|--|---|
| 2014 | 234,865. | 5,310,430. | .044227 |
| 2013 | 187,916. | 4,686,547. | .040097 |
| 2012 | 192,040. | 4,393,831. | .043707 |
| 2011 | 200,076. | 4,261,612. | .046948 |
| 2010 | 145,997. | 4,309,184. | .033880 |

| | | |
|---|---|------------|
| 2 Total of line 1, column (d) | 2 | .208859 |
| 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 | .041772 |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 | 4 | 5,720,668. |
| 5 Multiply line 4 by line 3 | 5 | 238,964. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 2,818. |
| 7 Add lines 5 and 6 | 7 | 241,782. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 1,188,019. |

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 | 2,818. |
| 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 | 2,818. |
| 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 | 2,818. |
| 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 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a | | |
| b Exempt foreign organizations - tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | 3,000. | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 3,000. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | 57. | |
| 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 | 125. | |
| 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 125. Refunded <input type="checkbox"/> 0. | 11 | 0. | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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 2015 or the taxable year beginning in 2015 (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 12

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Part VII-A Statements Regarding Activities (continued)

| | Yes | No |
|---|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | | X |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A | X | |
| 14 The books are in care of HARVEY B ERDL E 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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A | | 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 2015? | | 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A 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 2015 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 2015) 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 2015? | | X |

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

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

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 ERDLE 16622 SWEET BAY DR DELRAY BEACH, FL 33445 | PRESIDENT 0.00 | 0. | 0. | 0. |
| NORMA ERDLE 3720 S OCEAN BLVD, APT 1601 HIGHLAND BEACH, FL 33487 | TREASURER 0.00 | 0. | 0. | 0. |
| BRENDA E MOSS 4410 LIVE OAK BLVD 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

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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 | 5,085,338. |
| b | Average of monthly cash balances | 1b | 722,447. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 5,807,785. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 5,807,785. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 87,117. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 5,720,668. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 286,033. |

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 | 286,033. |
| 2a | Tax on investment income for 2015 from Part VI, line 5 | 2a | 2,818. |
| b | Income tax for 2015. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 2,818. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 283,215. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 283,215. |
| 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 | 283,215. |

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 | 1,188,019. |
| 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 | 1,188,019. |
| 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 | 2,818. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 1,185,201. |

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 2014 | (c) 2014 | (d) 2015 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7 | | | | 283,215. |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only | | | 91,675. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2015: | | | | |
| a From 2010 | | | | |
| b From 2011 | | | | |
| c From 2012 | | | | |
| d From 2013 | | | | |
| e From 2014 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 1,188,019. | | | | |
| a Applied to 2014, but not more than line 2a | | | 91,675. | |
| 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 2015 distributable amount | | | | 283,215. |
| e Remaining amount distributed out of corpus | 813,129. | | | |
| 5 Excess distributions carryover applied to 2015 (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 | 813,129. | | | |
| 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 2014. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a | 813,129. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2011 | | | | |
| b Excess from 2012 | | | | |
| c Excess from 2013 | | | | |
| d Excess from 2014 | | | | |
| e Excess from 2015 | 813,129. | | | |

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 | | | | 1,162,814. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | 3a | 1,162,814. |
| 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

2015

Name of the organization

ERDLE 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) (2015)

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 |
|------------|--|----------------------------|--|
| <u>1</u> | <u>BRENDA AND LEE MOSS</u> <u>4410 LIVE OAK BLVD</u> <u>DELRAY BEACH, FL 33445</u> | \$ <u>26,940.</u> | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>2</u> | <u>BRETT A MOSS B TRUST</u> <u>4410 LIVE OAK BLVD</u> <u>DELRAY BEACH, FL 33445</u> | \$ <u>5,830.</u> | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>3</u> | <u>ERIN M MOSS B TRUST</u> <u>4410 LIVE OAK BLVD</u> <u>DELRAY BEACH, FL 33445</u> | \$ <u>5,330.</u> | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>4</u> | <u>BRANDON J ERDLE B TRUST</u> <u>16622 SWEET BAY DR</u> <u>DELRAY BEACH, FL 33445</u> | \$ <u>5,280.</u> | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>5</u> | <u>HARVEY AND NADINE ERDLE</u> <u>16622 SWEET BAY DR</u> <u>DELRAY BEACH, FL 33445</u> | \$ <u>62,874.</u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>6</u> | <u>JESSE A ERDLE B TRUST</u> <u>16622 SWEET BAY DR</u> <u>DELRAY BEACH, FL 33445</u> | \$ <u>5,265.</u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| | |
|-------------------------|--------------------------------|
| 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 | \$ 5,265. | 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) |
| | | \$ | 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 |
|------------------------------|--|--|----------------------|
| 5 | 465 SHARES ALTRIA GROUP INC | \$ 26,710. | 12/21/15 |
| 5 | 64 SHARES NEXTERA ENERGY INC | \$ 6,547. | 12/21/15 |
| 5 | 235 SHARES RAYTHEON COMPANY NEW | \$ 29,617. | 12/21/15 |
| 6 | 50 SHARES VANGUARD GROWTH ETF | \$ 5,265. | 12/21/15 |
| 7 | 50 SHARES VANGUARD GROWTH ETF | \$ 5,265. | 12/21/15 |
| | | \$ | |

Name of organization

Employer identification number

ERDLE 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

| | |
|--|--|
| | |
| | |
| | |

| (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
23-7002682
Form 900-PF, Part XV, Item 3a

| <u>Donee Relationship</u> | <u>2015 CONTRIBUTIONS</u> | <u>AMOUNT</u> |
|---------------------------|--|-----------------|
| None | ABVI | \$ 500 00 |
| None | A Chicken for Shabbat | \$ 250 00 |
| None | ACWIS | \$ 3,000 00 |
| None | ADL | \$ 1,200 00 |
| None | Al Siegel Center | \$ 100 00 |
| None | Alternatives for Battered Women | \$ 100 00 |
| None | Alzheimer Assn of FL | \$ 200 00 |
| None | Alzheimer Assn of Rochester | \$ 1,000 00 |
| None | American Cancer Society | \$ 1,100 00 |
| None | American Heart Association | \$ 900 00 |
| None | American Lung Association | \$ 100 00 |
| None | American Tennitus Association | \$ 100 00 |
| None | Anti-Defamation League | \$ 1,200 00 |
| None | Arthritis Foundation | \$ 40 00 |
| None | Benincasa Hospice | \$ 100 00 |
| None | Beth Sholom Congregation | \$ 1,000 00 |
| None | BNAI Birth International | \$ 200 00 |
| None | BNAI Torah Congregation | \$ 1,000 00 |
| None | Boca Raton Comm Hospital | \$ 6,000 00 |
| None | Boca Raton Regional Hospital Foundation | \$ 1,000,000 00 |
| None | Boston Children's Chorus | \$ 300 00 |
| None | Boy Scouts of America | \$ 150 00 |
| None | Boys & Girls Club | \$ 100 00 |
| None | Brandeis University | \$ 300 00 |
| None | Canaan Lake Watershed | \$ 50 00 |
| None | Cancer Wellness Center | \$ 1,000 00 |
| None | Chabad Lubavitch | \$ 10,000 00 |
| None | Chabad of Pittsford | \$ 1,500 00 |
| None | Chabad | \$ 50 00 |
| None | CHEP | \$ 500 00 |
| None | Childfund International | \$ 500 00 |
| None | Community Caring Center of Boyton | \$ 1,000 00 |
| None | Crystal Beach Fire Dept | \$ 50 00 |
| None | DHA Housing & Development | \$ 500 00 |
| None | Diabetes Research Insitute | \$ 200 00 |
| None | Diocese of Rochester Catholic | \$ 250 00 |
| None | Dystonia Foundation | \$ 650 00 |
| None | Emerson College | \$ 650 00 |
| None | FF Thompson Hospital | \$ 50 00 |
| None | Fighting Blindness Foundation | \$ 100 00 |
| None | Fredenck Douglas Elementary School | \$ 300 00 |
| None | Friends of Titus Sparrow Park | \$ 250 00 |
| None | Geva Theater | \$ 1,000 00 |
| None | Golisano Children's Hospital | \$ 250 00 |
| None | Good Sports | \$ 200 00 |
| None | Highland Beach Police Foundation | \$ 100 00 |
| None | Hillel School of Rochester | \$ 2,500 00 |
| None | Hillside Family of Agencies | \$ 250 00 |
| None | Hochstein Music School | \$ 1,000 00 |
| None | Holocaust Museum | \$ 5,000 00 |
| None | Honeoye Falls-Mendon Volunteer Ambulance | \$ 50 00 |
| None | Hospice FLA Keys | \$ 200 00 |
| None | Hospice by the Sea | \$ 500 00 |
| None | Ira Shapiro Scholarship Fund | \$ 200 00 |
| None | JARC | \$ 1,000 00 |
| None | JCC Camp Seneca Lake | \$ 5,000 00 |
| None | JCC of Greater Rochester | \$ 300 00 |
| None | Jewish Family Service | \$ 1,000 00 |
| None | Jewish Federation of Greater Washington | \$ 200 00 |

| | | | |
|-------|------------------------------------|----|---------------------|
| None | Jewish Federation of Rochester | \$ | 45,025 00 |
| None | Jewish Federation of So Palm Beach | \$ | 22,500 00 |
| None | Jewish Home Foundation | \$ | 300 00 |
| None | Jewish Senior Life Foundation | \$ | 2,500 00 |
| None | Kingsley Montesson School | \$ | 3,500 00 |
| None | Lipson Cancer Center | \$ | 100 00 |
| None | Lollypop Farm | \$ | 750 00 |
| None | Loudoun Interfaith Relief | \$ | 500 00 |
| None | Maccabi USA Sports for Israel | \$ | 400 00 |
| None | Mae Volin Senior Center | \$ | 1,000 00 |
| None | Memorial Sloan Kettering | \$ | 1,000 00 |
| None | Memorial Art Gallery | \$ | 500 00 |
| None | Mendon Fire Dept | \$ | 50 00 |
| None | Mercy Flight Foundation | \$ | 100 00 |
| None | Mike Nozic Scholarship Fund | \$ | 300 00 |
| None | Mount Carmel House | \$ | 100 00 |
| None | National MS Society | \$ | 1,150 00 |
| None | Northeastern University | \$ | 300 00 |
| None | NYS Sheriff's Association | \$ | 50 00 |
| None | NYS Troopers Foundation | \$ | 50 00 |
| None | NYS Troopers Signal 30 fund | \$ | 5,000 00 |
| None | Open Door Mission | \$ | 300 00 |
| None | Pittsford Fire Dept | \$ | 100 00 |
| None | Planned Parenthood | \$ | 550 00 |
| None | Play for Pink | \$ | 600 00 |
| None | Prostate Cancer Foundation | \$ | 200 00 |
| None | Roberts Wesleyan College | \$ | 500 00 |
| None | Rochester Chapter of Hadassah | \$ | 460 00 |
| None | Rochester City Ballet | \$ | 500 00 |
| None | Rochester Institute of Technology | \$ | 1,200 00 |
| None | Rochester Museum & Science Center | \$ | 250 00 |
| None | Sa County Mental Health (Ck #1361) | \$ | 100 00 |
| None | Seneca Park Zoo | \$ | 200 00 |
| None | Sha'are Shalom Religious School | \$ | 200 00 |
| None | Share our Strength | \$ | 250 00 |
| None | Siddharth Mohta | \$ | 250 00 |
| None | Smashing Walnuts Foundation | \$ | 400 00 |
| None | St Anne Catholic Church | \$ | 300 00 |
| None | St Catherine of Sienna | \$ | 1,000 00 |
| None | St Henry Catholic Church | \$ | 600 00 |
| None | Stepping Stone Learning Center | \$ | 5,000 00 |
| None | Syracuse University | \$ | 200 00 |
| None | Temple Beth EL | \$ | 2,359 00 |
| None | Temple of Ohabei Shalom | \$ | 500 00 |
| None | Temple University | \$ | 150 00 |
| None | The Salvation Army | \$ | 100 00 |
| None | The Syracuse Fund | \$ | 200 00 |
| None | THYCA | \$ | 200 00 |
| None | Thyroid Cancer Research | \$ | 200 00 |
| None | Torah Fund | \$ | 180 00 |
| None | Trinity Montessori School | \$ | 1,000 00 |
| None | Turkeys for Holidays | \$ | 250 00 |
| None | University at Buffalo | \$ | 500 00 |
| None | University of the Cumberlands | \$ | 250 00 |
| None | University of Rochester Chabad | \$ | 1,000 00 |
| None | University of Rochester Medicine | \$ | 450 00 |
| None | Veterans Outreach Center | \$ | 200 00 |
| None | Women & Girls Foundation | \$ | 200 00 |
| None | Women's Sports Foundation | \$ | 200 00 |
| None | WXEL | \$ | 100 00 |
| None | WXXI | \$ | 500 00 |
| None | YMCA Camp Gorham | \$ | 650 00 |
| Total | | \$ | <u>1,162,814.00</u> |

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 | \$ 101,093 24 | \$ 102,998 00 |
| | Bellflower CA DTD 04/28/04 | 1,000 00 | \$ 101,000 00 | \$ 100,088 00 |
| | Chicago IL Brd Tax Sr B 3 034% DTD 11/02/10 | 200 00 | \$ 18,201 40 | \$ 18,042 80 |
| | Contra Costa Cnty CA Pub Natio Tax DTD 06/13/07 | 150 00 | \$ 15,150 00 | \$ 15,255 30 |
| | Detroit MI City Sch St Tax DTD 10/28/10 | 300 00 | \$ 29,158 80 | \$ 31,479 30 |
| | Florida St Tpk Auth DTD 07/09/09 | 1,000 00 | \$ 101,750 00 | \$ 112,175 00 |
| | Fontana CA Pub Fng Ambac Tax 6 42% DTD 10/29/03 | 1,500 00 | \$ 154,285 00 | \$ 150,063 00 |
| | Franklin CO OH Conv Fac Tax 6 64% DTD 02/10/10 | 250 00 | \$ 25,000 00 | \$ 30,371 25 |
| | Freemont MI Sd Pub Tax DTD 06/24/09 | 1,000 00 | \$ 99,950 70 | \$ 110,670 00 |
| | Fresno CA Wtr Sys RV Tax DTD 02/03/10 | 450 00 | \$ 49,750 00 | \$ 50,769 00 |
| | Fresno CA Wtr Sys Tax A-2-B RV 6 5% DTD 02/03/10 | 500 00 | \$ 45,450 00 | \$ 55,668 50 |
| | Hardin Co TN Agc Tax DTD 09/15/09 | 1,000 00 | \$ 100,003 33 | \$ 108,660 00 |
| | Hayward Cal Ucd C-Bui Assur Tax DTD 07/01/10 | 950 00 | \$ 96,231 71 | \$ 111,538 55 |
| | Health Care Auth for Baptist Health ALA DTD 05/14/13 | 500 00 | \$ 52,191 00 | \$ 50,059 50 |
| | Illinois St Assur Tax DTD 06/12/03 | 250 00 | \$ 25,000 00 | \$ 23,414 25 |
| | Illinois St Go Pension 2003 Taxable DTD 06/12/03 | 1,000 00 | \$ 86,763 25 | \$ 94,565 00 |
| | Illinois St Go Pension 2003 Taxable DTD 06/12/03 | 500 00 | \$ 43,150 00 | \$ 47,282 50 |
| | Illinois St Tax 1-Bui DTD 02/04/10 | 1,000 00 | \$ 99,345 50 | \$ 104,300 00 |
| | Lakeland FL Cap Impt Tax DTD 09/30/10 | 1,250 00 | \$ 125,004 88 | \$ 143,996 25 |
| | Lucas Co OH Gen Oblig Tax DTD 06/10/10 | 1,000 00 | \$ 100,004 46 | \$ 109,079 00 |
| | Miami Gardens FL Cfts P Tax DTD 11/04/10 | 350 00 | \$ 38,425 95 | \$ 42,074 20 |
| | Miami-Dade Cnty FL Spl Assur Tax DTD 12/15/10 | 500 00 | \$ 50,000 00 | \$ 64,350 50 |
| | Michigan Fin Auth Tax Sr E 7 188% DTD 12/16/10 | 200 00 | \$ 20,290 51 | \$ 22,410 60 |
| | Michigan Fin Auth Tax Sr E 8 369% DTD 12/16/10 | 250 00 | \$ 25,685 48 | \$ 31,574 75 |
| | Milan MI area sch Tax DTD 05/04/09 | 1,250 00 | \$ 124,145 29 | \$ 139,041 25 |
| | New Jersey Economic Dev Auth Rev DTD 8/31/15 | 1,000 00 | \$ 100,000 00 | \$ 99,806 00 |
| | New York NY City Hsg De Tax DTD 10/15/08 | 250 00 | \$ 25,424 75 | \$ 26,515 25 |
| | Oakland CA Redev Agy Tax DTD 03/08/11 | 500 00 | \$ 55,537 00 | \$ 59,569 00 |
| | Olentangy LOC SCH OH B-BUI | 1,000 00 | \$ 99,992 50 | \$ 110,160 00 |
| | Pensacola FL rdv Tax DTD 12/21/09 | 500 00 | \$ 50,000 00 | \$ 55,693 50 |
| | Philadelphia PA s/d Tax DTD 04/06/10 | 250 00 | \$ 25,500 00 | \$ 26,115 75 |
| | Pomona Calif Pension Oblig Ser AR Rev DTD 02/08/06 | 250 00 | \$ 25,000 00 | \$ 25,202 00 |
| | Rancho Cucamonga CA Redv Npfg Tax DTD 12/05/07 | 500 00 | \$ 48,500 00 | \$ 54,833 50 |
| | Sacramento Cnty CA Pe Ns Fgic 5 73% Tax DTD 07/23/03 | 100 00 | \$ 9,585 60 | \$ 10,855 90 |
| | Sacramento Cnty CA Pe Ns Fgic Tax 2011B 6 625% DTD 10/13/11 | 1,000 00 | \$ 101,423 90 | \$ 115,189 00 |
| | Sacramento Cnty CA Pe Ns Fgic Tax 2011B 6 625% DTD 10/13/11 | 250 00 | \$ 27,275 00 | \$ 28,797 25 |
| | Sacramento Cnty Calif Rv B Fgic Txbi 6 26% DTD 12/23/03 | 500 00 | \$ 50,954 00 | \$ 50,010 00 |
| | San Francisco CA City Tax DTD 10/07/09 | 950 00 | \$ 95,114 45 | \$ 113,386 30 |
| | Sarasota FL Wtr & Swr S Tax DTD 09/16/10 | 1,500 00 | \$ 149,866 37 | \$ 164,323 50 |
| | South Broward FL Hosp Tax DTD 10/29/09 | 250 00 | \$ 25,000 00 | \$ 27,341 25 |
| | South Coast CA wtr Di St Tax DTD 06/17/10 | 500 00 | \$ 49,998 61 | \$ 54,609 50 |
| | Stockton CA Pension O Bi Assur Tax DTD 04/05/07 | 500 00 | \$ 48,216 50 | \$ 47,268 00 |
| | Stockton CA Pension O Bi Assur Tax DTD 04/05/07 | 250 00 | \$ 22,125 00 | \$ 23,634 00 |
| | Stockton CA Pension O Bi Assur Tax DTD 04/05/07 | 500 00 | \$ 47,000 00 | \$ 47,268 00 |
| | Van Buren MI Pub Schc Tax DTD 05/28/09 | 500 00 | \$ 49,750 00 | \$ 55,211 00 |
| | Van Dyke MI Pub Tax DTD 05/19/10 | 250 00 | \$ 25,375 00 | \$ 26,114 75 |
| | Total U S. and state government obligations | 28,650 00 | \$ 2,858,669 18 | \$ 3,091,829 95 |
| Line 10b Corporate Stock | | | | |
| | Bnstol Myers Squibb Co | 1,000 00 | \$ 54,740 00 | \$ 68,790 00 |
| | Chemours Co Com (stock spin-off Du Pont E I De Nemours & Co com) | 100 00 | \$ 1,651 75 | \$ 536 00 |
| | Du Pont De Nemours | 500 00 | \$ 31,383 25 | \$ 33,300 00 |
| | Gannett SpinCo Inc | 450 00 | \$ 4,655 88 | \$ 7,330 50 |
| | General Motors Co | 2,388 00 | \$ 188,485 36 | \$ 81,215 88 |
| | Genl Mills Inc | 2,000 00 | \$ 101,480 00 | \$ 115,320 00 |
| | Motors Liq Co Guc Tr Uri | 200 00 | \$ 8,999 10 | \$ 2,910 00 |
| | Pepsi Co | 500 00 | \$ 40,685 00 | \$ 49,960 00 |
| | Pfizer Inc | 1,500 00 | \$ 47,565 00 | \$ 48,420 00 |
| | Rogers Corp | 4 00 | \$ 254 36 | \$ 206 28 |
| | Tegna Inc Com Shs (Name changed from Gannett Company Inc) | 900 00 | \$ 21,210 12 | \$ 22,968 00 |
| | Yum! Brands Inc | 200 00 | \$ 14,840 00 | \$ 14,610 00 |
| | Zimmer Holdings Inc | 100 00 | \$ 9,473 00 | \$ 10,259 00 |
| | Barclays Bank PLC Ser 4 7 750% Preferred CLBL | 4,000 00 | \$ 100,000 00 | \$ 105,400 00 |
| | General Motors Co WT Exp 7/10/16 | 21 00 | \$ 452 76 | \$ 510 72 |
| | General Motors Co WT Exp 7/10/19 | 21 00 | \$ 297 78 | \$ 342 17 |
| | Total Corporate Stock | 13,884 00 | \$ 626,173 36 | \$ 562,078 55 |
| Line 10c Corporate Bonds | | | | |
| | FNR 1085 1085-G 08 5 DUE 5/15/21 | 2 2653 | \$ 30,747 00 | \$ 245 57 |
| | FNR 115 115-MM 08 5 DUE 8/25/21 | 10 0000 | \$ 1,000 00 | \$ 1,127 46 |
| | Assured Gty Us Hldgs Inc 7 0% 06/01/34 | 750 00 | \$ 78,510 00 | \$ 80,689 50 |
| | Assured Gty Us Hldgs Inc 7 0% 06/01/34 | 440 00 | \$ 42,868 00 | \$ 47,337 84 |
| | Baylor Scott & White Hldgs Fixed Rate DTD 04/22/15 | 500 00 | \$ 50,000 00 | \$ 47,284 50 |

| | | | | | |
|--|-------------------|-----------|-------------------|-----------|-------------------|
| Ford Motor Co 7 125% 11/15/25 Noncallable | 500 00 | \$ | 46,796 00 | \$ | 58,458 00 |
| Ford Motor Co 7 45% 07/16/31 | 500 00 | \$ | 49,375 00 | \$ | 61,700 50 |
| Ford Motor Co 8 9% 01/15/32 | 390 00 | \$ | 42,393 00 | \$ | 48,998 04 |
| General Mtrs Accept Corp 8 0% 11/01/31 | 500 00 | \$ | 51,625 00 | \$ | 58,750 00 |
| Hewlett Packard Co Nts 6% DTD 09/19/11 | 500 00 | \$ | 51,925 00 | \$ | 43,656 50 |
| Israel Elec Debentures DTD 12/16/97 | 1,000 00 | \$ | 99,125 00 | \$ | 117,930 00 |
| Memil Lynch & Co Nts DTD 01/29/07 | 500 00 | \$ | 43,650 00 | \$ | 56,735 00 |
| Queens Health Sys Fxs Rt Taxable Bd DTD 01/29/15 | 1,200 00 | \$ | 120,000 00 | \$ | 107,946 00 |
| Western Union Co Nts B/E 6 2% | 500 00 | \$ | 52,448 50 | \$ | 46,617 50 |
| Total Corporate Bonds | 207,292.27 | \$ | 760,462.50 | \$ | 777,476 41 |

Line 13 Other Investments

| | | | | | |
|-----------------------------------|-------------------|-----------|-------------------|-----------|-------------------|
| State of Israel Bonds | 75000 00 | | 75000 00 | | 75000 00 |
| Franklin High Income Fund class A | 28,922 00 | \$ | 109,361 59 | \$ | 48,010 51 |
| Franklin High Income Fund class A | 2,665 92 | \$ | 4,616 56 | \$ | 4,425 43 |
| Total Other Investments | 106,587.92 | \$ | 188,978 15 | \$ | 127,435.94 |

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 | 40000 FAIRFIELD CALIF PENSION OBLIG | P | 01/02/14 | 09/28/15 |
| b | 95000 CHICAGO IL IBRD ED | P | 11/01/10 | 11/03/15 |
| c | 25000 CHICAGO IL IBRD ED S 2009 E-BUILD | P | 12/12/13 | 11/03/15 |
| d | 50000 DETROIT MICH RETIREMENT SYS | P | | 02/03/15 |
| e | 50000 INDUSTRY CALIF URBAN DEV AGY | P | | 08/03/15 |
| f | 100000 MORGAN STANLEY FIXED RT SR NT SER F | P | | 07/24/15 |
| g | 25000 MUNICIPAL ELEC AUTH GA PLT | P | | 01/14/15 |
| h | 465 ALTRIA GROUP INC | D | 12/21/15 | 12/23/15 |
| i | 64 NEXTERA ENERGY INC | D | 12/21/15 | 12/23/15 |
| j | 235 RAYTHEON COMPANY NEW | D | 12/21/15 | 12/23/15 |
| k | 100 VANGUARD GROWTH ETF | D | 12/21/15 | 12/23/15 |
| l | 100000 CHARLES CNTY MD CNTY COMMRS PUB | P | 04/16/09 | 12/15/15 |
| m | 35000 CIRCLEVILLE OH CITY SCH DIST FACS | P | 05/16/13 | 12/22/15 |
| n | 50000 BANK AMERICA CORP | P | | 12/14/15 |
| o | 70000 GENERAL ELEC CAP CORP MEDIUM TERM NOTE | P | | 12/14/15 |

| (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 40,000. | | 35,050. | 4,950. |
| b 77,900. | | 95,005. | <17,105.> |
| c 20,250. | | 23,136. | <2,886.> |
| d 50,000. | | 49,767. | 233. |
| e 50,563. | | 51,000. | <437.> |
| f 100,000. | | 99,210. | 790. |
| g 30,781. | | 25,500. | 5,281. |
| h 26,908. | | 26,710. | 198. |
| i 6,534. | | 6,547. | <13.> |
| j 29,739. | | 29,617. | 122. |
| k 10,574. | | 10,529. | 45. |
| l 111,196. | | 99,506. | 11,690. |
| m 35,000. | | 36,526. | <1,526.> |
| n 52,064. | | 48,938. | 3,126. |
| o 95,949. | | 69,475. | 26,474. |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | 4,950. |
| b | | | <17,105.> |
| c | | | <2,886.> |
| d | | | 233. |
| e | | | <437.> |
| f | | | 790. |
| g | | | 5,281. |
| h | | | 198. |
| i | | | <13.> |
| j | | | 122. |
| k | | | 45. |
| l | | | 11,690. |
| m | | | <1,526.> |
| n | | | 3,126. |
| o | | | 26,474. |

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

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

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 60000 BANC AMER MTG SECS INC | | P | 03/10/09 | 10/26/15 |
| b 50000 STATE OF ISRAEL | | P | | 05/01/15 |
| c | | | | |
| d | | | | |
| e | | | | |
| f | | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 4,089. | | 16,959. | <12,870.> |
| b 50,000. | | 50,000. | 0. |
| c | | | |
| d | | | |
| e | | | |
| f | | | |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) 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 | | | <12,870.> |
| b | | | 0. |
| c | | | |
| d | | | |
| e | | | |
| f | | | |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| | | |
|--|---|---------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } | 2 | 18,072. |
| 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 | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| INTEREST INCOME | 1,385. | 1,385. | |
| TOTAL TO PART I, LINE 3 | 1,385. | 1,385. | |

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 | 25,597. | 0. | 25,597. | 25,597. | |
| INTEREST INCOME | 261,964. | 0. | 261,964. | 261,964. | |
| TO PART I, LINE 4 | 287,561. | 0. | 287,561. | 287,561. | |

FORM 990-PF LEGAL FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL FEES | 6,228. | 6,228. | | 6,228. |
| TO FM 990-PF, PG 1, LN 16A | 6,228. | 6,228. | | 6,228. |

FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| BOOKKEEPING SERVICES | 600. | 600. | | 600. |
| TO FORM 990-PF, PG 1, LN 16B | 600. | 600. | | 600. |

| 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 | |
| INVESTMENT MANAGEMENT FEES | 18,182. | 18,182. | | 18,182. | |
| TO FORM 990-PF, PG 1, LN 16C | 18,182. | 18,182. | | 18,182. | |

| 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 | 195. | 195. | | 195. | |
| TO FORM 990-PF, PG 1, LN 23 | 195. | 195. | | 195. | |

| FORM 990-PF | OTHER FUNDS | | STATEMENT | 7 |
|--|-----------------------------|-----------------------|-----------|---|
| DESCRIPTION | (A) BEGINNING OF YEAR | (B) END OF YEAR | | |
| ENDOWMENT FUND | 5,531,727. | 4,771,742. | | |
| TOTAL TO FORM 990-PF, PART II, LINE 29 | 5,531,727. | 4,771,742. | | |

| | | | |
|-------------|--|-----------|---|
| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT | 8 |
|-------------|--|-----------|---|

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|--|---------------|----------------|------------|----------------------|
| US GOVERNMENT OBLIGATIONS | X | | 2,858,669. | 3,091,830. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 2,858,669. | 3,091,830. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 2,858,669. | 3,091,830. |

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

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|----------------------|
| CORPORATE STOCK | 626,173. | 562,079. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 626,173. | 562,079. |

| | | | |
|-------------|-----------------|-----------|----|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 10 |
|-------------|-----------------|-----------|----|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|----------------------|
| CORPORATE BONDS | 760,463. | 777,476. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 760,463. | 777,476. |

| | | | |
|-------------|-------------------|-----------|----|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 11 |
|-------------|-------------------|-----------|----|

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--|---------------------|------------|----------------------|
| MUTUAL FUNDS, GOVT BONDS | COST | 188,978. | 127,436. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 188,978. | 127,436. |

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 12

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