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EXTENDED TO NOVEMBER 15, 2017

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.

OMB No 1545-0052

2016

Open to Public Inspection

Form **990-PF**Department of the Treasury
Internal Revenue Service

For calendar year 2016 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		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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) \$ 5,224,115. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		

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	117,615.		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	912.	912.		STATEMENT 1
	4 Dividends and interest from securities	261,109.	261,109.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	39,806.			
	b Gross sales price for all assets on line 6a	1,481,811.			
	7 Capital gain net income (from Part IV, line 2)		39,806.		
	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	419,442.	301,827.			
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	2,547.	2,547.		2,547.
	b Accounting fees STMT 4	22,030.	22,030.		22,030.
	c Other professional fees STMT 5	19,659.	19,659.		19,659.
	17 Interest				
	18 Taxes STMT 6	6,185.	6,185.		6,185.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	2,040.	2,040.		2,040.
	24 Total operating and administrative expenses. Add lines 13 through 23	52,461.	52,461.		52,461.
	25 Contributions, gifts, grants paid	136,484.			136,484.
26 Total expenses and disbursements. Add lines 24 and 25	188,945.	52,461.		188,945.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	230,497.				
b Net investment income (if negative, enter -0-)		249,366.			
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		78,021.	176,366.	176,366.
	2	Savings and temporary cash investments		309,438.	648,761.	648,761.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9		2,858,669.	2,029,982.	2,200,088.
	b	Investments - corporate stock STMT 10		626,173.	517,738.	460,727.
	c	Investments - corporate bonds STMT 11		760,463.	675,396.	723,909.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		188,978.	1,003,996.	1,014,264.	
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)		4,821,742.	5,052,239.	5,224,115.	
Liabilities	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"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		50,000.	50,000.	
	29	Retained earnings, accumulated income, endowment, or other funds		4,771,742.	5,002,239.	STATEMENT 8
30	Total net assets or fund balances		4,821,742.	5,052,239.		
31	Total liabilities and net assets/fund balances		4,821,742.	5,052,239.		

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	4,821,742.
2	Enter amount from Part I, line 27a	2	230,497.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,052,239.
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	5,052,239.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED	P		
b SEE ATTACHED	P		
c 75000 STATE OF ISRAEL BOND	P	10/01/06	10/01/16
d CAPITAL GAINS DIVIDENDS			
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 95,450.		156,949.	<61,499.>
b 1,305,976.		1,210,056.	95,920.
c 75,000.		75,000.	0.
d 5,385.			5,385.
e			

(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			<61,499.>
b			95,920.
c			0.
d			5,385.
e			

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	39,806.
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))
2015	1,185,201.	5,720,668.	.207179
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

2 Total of line 1, column (d)	2	.382158
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	.076432
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,064,569.
5 Multiply line 4 by line 3	5	387,095.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,494.
7 Add lines 5 and 6	7	389,589.
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	188,945.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,987.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,987.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,987.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 125.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 6,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	6,125.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	80.
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	1,058.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	1,058. Refunded	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 2016 or the taxable year beginning in 2016 (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)

	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)	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? Website address ► N/A	13	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 2016, 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 ►	16	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	1b
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 2016?	1c	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2016 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 2016)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2016?	4b	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

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

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

N/A

7b

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
SEE STATEMENT 14		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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Paid Employees, and Contractors (continued)

(a) Name and address of each person paid more than \$50,000

(b) Type of service

(c) Compensation

NONE

0

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

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

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	4,472,958.
b	Average of monthly cash balances	1b	668,736.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,141,694.
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	5,141,694.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,125.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,064,569.
6	Minimum investment return. Enter 5% of line 5	6	253,228.

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	253,228.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,987.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,987.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	248,241.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	248,241.
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	248,241.

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	188,945.
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	188,945.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	188,945.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				248,241.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				813,129.
f Total of lines 3a through e	813,129.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$				188,945.
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				188,945.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	59,296.			59,296.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	753,833.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	753,833.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				753,833.
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:
(1) Value of all assets

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:**

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

- c Any submission deadlines:

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

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

Recipient 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				136,484.
Total			3a	136,484.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2016)

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

[illegible]

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

~~Signature of officer or trustee~~

Date _____

Title

PRESIDENT

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature _____

Date _____

Check ☐ self-employed

PTIN

EILEEN C. SEMMLER

Cell

11/8/17

P01239376

Firm's name ► **BONADIO & CO., LLP**

Firm's EIN ▶ 16-1131146

Firm's address ► 171 SULLY'S TRAIL, SUITE 201
PITTSFORD, NY 14534

Phone no. (585) 381-1000

Form **990-PF** (2016)

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

2016

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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

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) (2016)

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	BRENDA AND LEE MOSS 4410 LIVE OAK BLVD DELRAY BEACH, FL 33445	\$ 29,287.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	BRETT A MOSS 242 SHAWMUT AVE, APT 3 BOSTON, MA 02118	\$ 5,280.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	ERIN M KAPLAN 1402 BALDERSTON CT NE LEESBURG, VA 20176	\$ 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 3016 S OCEAN BLVD, APT 10D HIGHLAND BEACH, FL 33487	\$ 5,280.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
5	HARVEY AND NADINE ERDLE 16622 SWEET BAY DR DELRAY BEACH, FL 33445	\$ 62,005.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
6	JESSE A ERDLE 16622 SWEET BAY DR DELRAY BEACH, FL 33445	\$ 5,221.	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

ERDL E 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 ERDL E MEYER 16622 SWEET BAY DR DELRAY BEACH, FL 33445	\$ 5,262.	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
<u>5</u>	<u>570 SHARES OF VANGUARD GROWTH ETF</u> _____ _____ _____	\$ <u>62,005.</u>	<u>11/15/16</u>
<u>6</u>	<u>48 SHARES VANGUARD GROWTH ETF</u> _____ _____ _____	\$ <u>5,221.</u>	<u>11/15/16</u>
<u>7</u>	<u>48 SHARES VANGUARD GROWTH ETF</u> _____ _____ _____	\$ <u>5,262.</u>	<u>11/15/16</u>
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

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	
(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	912.	912.	
TOTAL TO PART I, LINE 3	912.	912.	

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	33,267.	5,385.	27,882.	27,882.	
INTEREST INCOME	233,227.	0.	233,227.	233,227.	
TO PART I, LINE 4	266,494.	5,385.	261,109.	261,109.	

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	2,547.	2,547.		2,547.
TO FM 990-PF, PG 1, LN 16A	2,547.	2,547.		2,547.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	22,030.	22,030.		22,030.
TO FORM 990-PF, PG 1, LN 16B	22,030.	22,030.		22,030.

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	19,659.	19,659.		19,659.
TO FORM 990-PF, PG 1, LN 16C	19,659.	19,659.		19,659.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	6,185.	6,185.		6,185.
TO FORM 990-PF, PG 1, LN 18	6,185.	6,185.		6,185.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	1,140.	1,140.		1,140.
NY CHAR500 FILING FEES	900.	900.		900.
TO FORM 990-PF, PG 1, LN 23	2,040.	2,040.		2,040.

FORM 990-PF OTHER FUNDS STATEMENT 8

DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
ENDOWMENT FUND	4,771,742.	5,002,239.
TOTAL TO FORM 990-PF, PART II, LINE 29	4,771,742.	5,002,239.

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		2,029,982.	2,200,088.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,029,982.	2,200,088.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,029,982.	2,200,088.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	517,738.	460,727.
TOTAL TO FORM 990-PF, PART II, LINE 10B	517,738.	460,727.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	675,396.	723,909.
TOTAL TO FORM 990-PF, PART II, LINE 10C	675,396.	723,909.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS, ALTERNATIVE INVESTMENTS	COST	1,003,996.	1,014,264.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,003,996.	1,014,264.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 13
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
HARVEY B ERDLE	16622 SWEET BAY DR DELRAY BEACH, FL 33445
BRENDA E MOSS	4410 LIVE OAK BLVD DELRAY BEACH, FL 33445

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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	DIRECTOR 0.00	0.	0.	0.
LEE C MOSS 4410 LIVE OAK BLVD DELRAY BEACH, FL 33445	VICE PRESIDENT 0.00	0.	0.	0.
NADINE L ERDLE 16622 SWEET BAY DR DELRAY BEACH, FL 33445	DIRECTOR 0.00	0.	0.	0.
TIFFANY D ERDLE MEYER 16622 SWEET BAY DR DELRAY BEACH, FL 33445	SECRETARY 0.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII	0.	0.	0.
--	----	----	----

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 \$	107,570 00
	Contra Costa Cnty CA Pub Natio Tax DTD 06/13/07	150 00 \$	15,150 00 \$	15,190 80
	Detroit MI City Sch St Tax DTD 10/28/10	300 00 \$	29,158 80 \$	32,173 50
	Florida St Tpk Auth DTD 07/09/09	1,000 00 \$	101,750 00 \$	111,352 00
	Fontana CA Pub Fng Ambac Tax 6 42% DTD 10/29/03	1,500 00 \$	154,285 00 \$	150,306 00
	Freemont MI Sd Pub Tax DTD 06/24/09	1,000 00 \$	99,950 70 \$	109,093 00
	Fresno CA Wtr Sys RV Tax DTD 02/03/10	450 00 \$	45,450 00 \$	56,341 80
	Illinois St Assur Tax DTD 06/12/03	250 00 \$	25,000 00 \$	24,426 25
	Illinois St Go Pension 2003 Taxable DTD 06/12/03	1,000 00 \$	86,763 25 \$	89,350 00
	Illinois St Go Pension 2003 Taxable DTD 06/12/03	500 00 \$	43,150 00 \$	44,675 00
	Illinois St Tax 1-Bui DTD 02/04/10	1,000 00 \$	99,345 50 \$	100,488 00
	Lucas Co OH Gen Oblig Tax DTD 06/10/10	1,000 00 \$	100,004 46 \$	107,524 00
	Miami-Dade Cnty FL Spl Assur Tax DTD 12/15/10	500 00 \$	50,000 00 \$	67,339 50
	Michigan Fin Auth Tax Sr E 7 188% DTD 12/16/10	200 00 \$	20,290 51 \$	22,192 60
	Michigan Fin Auth Tax Sr E 8 369% DTD 12/16/10	250 00 \$	25,685 48 \$	31,877 75
	Milan MI area sch Tax DTD 05/04/09	1,250 00 \$	124,145 29 \$	135,120 00
	New Jersey Economic Dev Auth Rev DTD 8/31/15	1,000 00 \$	100,000 00 \$	100,984 00
	New York NY City Hsg De Tax DTD 10/15/08	250 00 \$	25,424 75 \$	25,369 50
	Olentangy LOC SCH OH B-BUI	1,000 00 \$	99,992 50 \$	109,059 00
	Philadelphia PA s/d Tax DTD 04/06/10	250 00 \$	25,500 00 \$	27,961 25
	Pomona Calif Pension Oblig Ser AR Rev DTD 02/08/06	250 00 \$	25,000 00 \$	25,067 25
	Rancho Cucamonga CA Redv Npfg Tax DTD 12/05/07	500 00 \$	48,500 00 \$	56,972 50
	Sacramento Cnty CA Pe Ns Fgic 5 73% Tax DTD 07/23/03	100 00 \$	9,585 60 \$	10,968 80
	Sacramento Cnty CA Pe Ns Fgic Tax 2011B 6 625% DTD 10/13/11	1,000 00 \$	101,423 90 \$	117,742 00
	Sacramento Cnty CA Pe Ns Fgic Tax 2011B 6 625% DTD 10/13/11	250 00 \$	27,275 00 \$	29,435 50
	Sacramento Cnty Calif Rv B Fgic Txbt 6 26% DTD 12/23/03	500 00 \$	50,954 00 \$	50,070 50
	San Francisco CA City Tax DTD 10/07/09	950 00 \$	95,114 45 \$	118,435 55
	Sarasota FL Wtr & Swr S Tax DTD 09/16/10	1,500 00 \$	149,866 37 \$	160,672 50
	South Broward FL Hosp Tax DTD 10/29/09	250 00 \$	25,000 00 \$	27,327 00
	South Coast CA wtr Di St Tax DTD 06/17/10	500 00 \$	49,998 61 \$	54,962 00
	Van Buren MI Pub Schc Tax DTD 05/28/09	500 00 \$	49,750 00 \$	54,489 50
	Van Dyke MI Pub Tax DTD 05/19/10	250 00 \$	25,375 00 \$	25,550 75
Total U.S. and state government obligations		20,400.00 \$	2,029,982.41 \$	2,200,087.80
Line 10b Corporate Stock				
	AmenSourceBergen Co	506.00 \$	38,261 20 \$	39,564 14
	Bristol Myers Squibb Co	1,000 00 \$	54,740 00 \$	58,440 00
	Du Pont De Nemours	500 00 \$	31,383 25 \$	36,700 00
	General Mills Inc	2,000 00 \$	101,480 00 \$	123,540 00
	General Motors Co	2,388 00 \$	188,485.36 \$	83,197 92
	General Motors Co WT Exp 7/10/19	21 00 \$	297 78 \$	360 36
	Pepsi Co	500 00 \$	40,685 00 \$	52,315 00
	Pfizer Inc	1,500 00 \$	47,565.00 \$	48,720 00
	Yum China Holdings I	200 00 \$	4,473 52 \$	5,224 00
	Yum! Brands Inc	200 00 \$	10,366 48 \$	12,666 00
Total Corporate Stock		8,815.00 \$	517,737.59 \$	460,727.42
Line 10c Corporate Bonds				
	Assured Gty Us Hldgs Inc 7 0% 06/01/34	750 00 \$	78,510 00 \$	82,327 88
	Assured Gty Us Hldgs Inc 7 0% 06/01/34	440 00 \$	42,868 00 \$	48,299 02
	Escrow Genl Motors Corp 0 0% 05/01/28	50,000 00 \$	- \$	-
	Escrow Genl Motors Corp 7 375% 05/23/48	50,000 00 \$	- \$	-
	Escrow Genl Motors Corp 7 4% 09/01/25	50,000 00 \$	- \$	-
	Escrow Genl Motors Corp 8 25% 07/15/23	50,000 00 \$	- \$	-
	Fannie Mae 115 115-MM 08 5 DUE 8/25/21	7 6400 \$	764 00 \$	845 72
	Freddie Mac 1085 1085-G 08 5 DUE 5/15/21	1 59 \$	30,674 86 \$	167 26
	Israel Elec Debentures DTD 12/16/97	1,000 00 \$	99,125 00 \$	118,195 00
	Memil Lynch & Co Nts DTD 01/29/07	500 00 \$	43,650 00 \$	58,364 65
	Nuveen Preferred Securities	11,038 6450 \$	189,814 89 \$	185,670 01
Total Corporate Bonds		215,627.88 \$	675,395.75 \$	723,909.00
Line 13 Other Investments				
	Boston Partners Long Short Research Institute	9296 149 \$	140,013 00 \$	143,625 50
	DFA US Small Cap Port	3005 095 \$	92,750 73 \$	101,692 41
	First Trust Senior Loan ETF	3,748 00 \$	182,010 08 \$	181,965 40
	Maingate MLP FD	8974 716 \$	91,404 07 \$	93,965 28
	Matthews Asia Dividend Fund	3530 699 \$	59,325 07 \$	54,796 45
	Stone Ridge Reinsurance Risk Prem Interval	18,391 82 \$	186,508 00 \$	186,493 00
	Tweedy Browne Global Value Fund	4,763 83 \$	120,669 82 \$	119,286 33
	Vanguard FTSE Developed Markets ETF	1,583 00 \$	58,477 95 \$	57,842 82
	Vanguard Growth ETF	669 1498 \$	72,839 97 \$	74,596 82
Total Other Investments		53,962.45 \$	1,003,996.69 \$	1,014,264.01

Erdle Foundation
23-7002682
Form 990-PF, Part XV, Item 3a

<u>Donee Relationship</u>	<u>2016 CONTRIBUTIONS</u>	<u>AMOUNT</u>
None	Alzheimer Assn of Rochester	100 00
None	Alzheimer Community Care	100 00
None	American Cancer Society	1,350 00
None	Artisan Works	500 00
None	Bivona Child Advocacy Center	500 00
None	BNAI Torah Congregation	2,154 00
None	Boca Raton Museum of Art	100 00
None	Brandeis University	350 00
None	Cancer Wellness Center of Rochester	300 00
None	Chabad Lubavitch	5,000 00
None	Childfund/Chrstian Childrens	500 00
None	Congregation Sha'are Shalom	300 00
None	Dystonia Med Research	700 00
None	Foundation for Fighting Blindness	100 00
None	Frank Commisso Scholarship	500 00
None	Fredenck Douglas Elementary School	250 00
None	Friends of Titus Sparrow Park	250 00
None	Golisano's Strong Children's Fund	3,500 00
None	Hadassah Medical Center Rochester	180 00
None	Hamilton Lions Club	250 00
None	Hillside Childrens Home	200 00
None	Hillside Family of Agencies	100 00
None	Holocaust Museum	5,000 00
None	Horizons National	45 00
None	Hospice by Seaboca	500 00
None	ISLA Housing and Development	500 00
None	JARC Jewish Association for Residential Care	1,000 00
None	JCC Jewish Film Festival	500 00
None	Jewish Community Federation of FL	22,500 00
None	Jewish Federation of Greater Rochester	44,500 00
None	Jewish Senior Life Foundation	500 00
None	Kingsley Montessori School	750 00
None	Leukemia & Lymphoma Society	200 00
None	Lollypop Farm	400 00
None	Loudoun Habitat for Humanity	440 00
None	Maccabi USA Sports for Israel	180 00
None	Memorial Art Gallery	500 00
None	Multiple Sclerosis South Florida	150 00
None	Nazareth College	1,000 00
None	Northeastern University	200 00
None	NYS Troopers Signal Fund	5,500 00
None	Oxalosis & Hyperoxaluria Foundation	100 00
None	Piedmont Community Foundation	200 00
None	Pittsford Fire Dept	100 00
None	Pittsford Little League	300 00
None	Play for Pink	630 00
None	Prostate Cancer Foundation	200 00
None	Rochester Chapter of Hadassah	180 00
None	Rochester City Ballet	200 00
None	Sha'are Shalom Religious School	200 00
None	Share our Strength	350 00
None	St Cathenne of Sienna Church	370 00
None	Syracuse University	200 00
None	Temple Beth EL	21,680 00

None	The Florida Sheriffs Association	125 44
None	University of Rochester Chabad House	6,000 00
None	University of Rochester	200 00
None	Weizmann Institute of Science	3,000 00
None	Women's Sports Foundation	200 00
None	WXEL TV Florida	100 00
None	WXXI	500 00
	Total	<u>\$ 136,484.44</u>