

EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

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

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OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

, and ending

Name of foundation ERDLE FOUNDATION		A Employer identification number 23-7002682	
Number and street (or P.O. box number if mail is not delivered to street address) 16622 SWEET BAY DRIVE		Room/suite	B Telephone number 585-750-9200
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) \$ 5,452,882.		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)
1 Contributions, gifts, grants, etc., received			N/A
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
3 Interest on savings and temporary cash investments		1,371.	1,371.
4 Dividends and interest from securities		176,246.	176,246.
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10		52,938.	
b Gross sales price for all assets on line 6a		2,393,208.	
7 Capital gain net income (from Part IV, line 2)			52,938.
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		230,555.	230,555.
13 Compensation of officers, directors, trustees, etc.		0.	0.
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees			
b Accounting fees STMT 3		18,990.	0.
c Other professional fees STMT 4		28,583.	28,565.
17 Interest			
18 Taxes STMT 5		6,775.	334.
19 Depreciation and depletion			
20 Occupancy			
21 Travel, conferences, and meetings		7,708.	0.
22 Printing and publications			
23 Other expenses			
24 Total operating and administrative expenses. Add lines 13 through 23		62,056.	28,899.
25 Contributions, gifts, grants paid		187,680.	
26 Total expenses and disbursements. Add lines 24 and 25		249,736.	28,899.
27 Subtract line 26 from line 12			
a Excess of revenue over expenses and disbursements		<19,181.>	
b Net investment income (if negative, enter -0-)			201,656.
c Adjusted net income (if negative, enter -0-)			N/A

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		193,301.	162,482.	162,482.
	2	Savings and temporary cash investments		201,077.	176,505.	176,505.
	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 8		1,368,383.	534,573.	622,370.
	b	Investments - corporate stock STMT 9		634,420.	632,323.	735,841.
	c	Investments - corporate bonds STMT 10		345,934.	722,220.	736,034.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		2,624,278.	2,849,154.	3,019,650.	
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)		5,367,393.	5,077,257.	5,452,882.	
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 FASB ASC 958, check here ▶ <input type="checkbox"/>					
	and complete lines 24, 25, 29, and 30					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 26 through 30					
	26	Capital stock, trust principal, or current funds		0.	0.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund		50,000.	50,000.	
	28	Retained earnings, accumulated income, endowment, or other funds		5,317,393.	5,027,257.	
29	Total net assets or fund balances		5,367,393.	5,077,257.	STATEMENT 7	
30	Total liabilities and net assets/fund balances		5,367,393.	5,077,257.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	5,367,393.
2	Enter amount from Part I, line 27a	2	<19,181.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,348,212.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	270,955.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	5,077,257.

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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 (for example, 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 CAPITAL GAINS DIVIDENDS			
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 1,066,420.		1,050,207.	16,213.
b 1,320,647.		1,290,063.	30,584.
c 6,141.			6,141.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			16,213.
b			30,584.
c			6,141.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	52,938.
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 doesn't 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))
2018	111,353.	5,181,818.	.021489
2017	258,437.	5,220,516.	.049504
2016	188,945.	5,064,569.	.037307
2015	1,185,201.	5,720,668.	.207179
2014	234,865.	5,310,430.	.044227

2 Total of line 1, column (d)	2	.359706
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.071941
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,217,593.
5 Multiply line 4 by line 3	5	375,359.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,017.
7 Add lines 5 and 6	7	377,376.
8 Enter qualifying distributions from Part XII, line 4	8	214,083.

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 ☐ 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 ☐ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

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 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax

6a	5,160.
6b	0.
6c	2,600.
6d	0.

1	4,033.
2	0.
3	4,033.
4	0.
5	4,033.
7	7,760.
8	0.
9	
10	3,727.
11	0.

3,727. Refunded

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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

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?

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 XIV

8a Enter the states to which the foundation reports or with which it is registered. See instructions.

NY

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		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		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		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	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 2019?		X

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

	Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
If "Yes" to 6b, file Form 8870		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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 12		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	5,105,138.
b	Average of monthly cash balances	1b	191,911.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,297,049.
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	5,297,049.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,456.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,217,593.
6	Minimum investment return. Enter 5% of line 5	6	260,880.

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	260,880.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	4,033.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,033.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	256,847.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	256,847.
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	256,847.

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	214,083.
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	214,083.
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	214,083.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				256,847.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015	611,216.			
c From 2016				
d From 2017	1,243.			
e From 2018				
f Total of lines 3a through e	612,459.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 214,083.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				214,083.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	42,764.			42,764.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	569,695.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	569,695.			
10 Analysis of line 9:				
a Excess from 2015	568,452.			
b Excess from 2016				
c Excess from 2017	1,243.			
d Excess from 2018				
e Excess from 2019				

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 2019, 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

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient 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				187,680.
Total			3a	187,680.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2019)

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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Table 1

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

**Paid
Preparer
Use Only**

EILEEN C. SEMMLER

Firm's name ► **BONADIO & CO., LLP**

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

Phone no (585) 381-1000

Form **990-PF** (2019)

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	1,371.	1,371.	
TOTAL TO PART I, LINE 3	1,371.	1,371.	

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	102,219.	6,141.	96,078.	96,078.	
HEDGE FUND INVESTMENT INCOME	14,737.	0.	14,737.	14,737.	
INTEREST INCOME	65,431.	0.	65,431.	65,431.	
TO PART I, LINE 4	182,387.	6,141.	176,246.	176,246.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	18,990.	0.		18,990.
TO FORM 990-PF, PG 1, LN 16B	18,990.	0.		18,990.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	28,565.	28,565.		0.
BANK SERVICE FEES	18.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	28,583.	28,565.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	6,441.	0.		0.
FOREIGN TAXES WITHHELD (ISRAEL BOND)	334.	334.		0.
TO FORM 990-PF, PG 1, LN 18	6,775.	334.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 6
DESCRIPTION		AMOUNT
DEPOSIT ERROR IN 2018; CORRECTED IN CURRENT YEAR JULY 2019		100,000.
ADJUSTMENT TO CASH FOR CANCELLED ASSET SALE		13.
DIFFERENCE BETWEEN TAX COST & BOOK VALUE OF SOLD INVESTMENTS		70,942.
DISBURSEMENT ERROR OCT 2019; TO BE CORRECTED IN 2020 TAX YEAR		100,000.
TOTAL TO FORM 990-PF, PART III, LINE 5		270,955.

FORM 990-PF	OTHER FUNDS		STATEMENT 7
DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR	
ENDOWMENT FUND	5,317,393.	5,027,257.	
TOTAL TO FORM 990-PF, PART II, LINE 29	5,317,393.	5,027,257.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		534,573.	622,370.
TOTAL U.S. GOVERNMENT OBLIGATIONS			534,573.	622,370.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			534,573.	622,370.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	632,323.	735,841.
TOTAL TO FORM 990-PF, PART II, LINE 10B	632,323.	735,841.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	722,220.	736,034.
TOTAL TO FORM 990-PF, PART II, LINE 10C	722,220.	736,034.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS, ALTERNATIVE INVESTMENTS	COST	2,334,417.	2,504,913.
HAWK RIDGE PARTNERS OFFSHORE LTD	COST	264,737.	264,737.
STEELHEAD PATHFINDER FUND	COST	250,000.	250,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,849,154.	3,019,650.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

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
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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				
	Fresno CA Wtr Sys RV Tax DTD 02/03/10	45,000 00	\$ 45,450 00	\$ 62,148 15
	Lucas Co OH Gen Oblig Tax DTD 06/10/10	100,000 00	\$ 100,004 46	\$ 103,200 00
	Michigan Fin Auth Tax Sr E 7 188% DTD 12/16/10	15,000 00	\$ 15,217 88	\$ 16,256 55
	Michigan Fin Auth Tax Sr E 8 369% DTD 12/16/10	25,000 00	\$ 25,685 48	\$ 36,161 75
	Rancho Cucamonga CA Redv Npfg Tax DTD 12/05/07	45,000 00	\$ 43,650 00	\$ 53,950 95
	Sacramento Cnty CA Pe Ns Fgic 5 73% Tax DTD 07/23/03	10,000 00	\$ 9,585 60	\$ 11,016 90
	San Francisco CA City Tax DTD 10/07/09	95,000 00	\$ 95,114 45	\$ 135,328 45
	Sarasota FL Wtr & Swr S Tax DTD 09/16/10	150,000 00	\$ 149,866 37	\$ 154,140 00
	South Coast CA wtr Di St Tax DTD 06/17/10	50,000 00	\$ 49,998 61	\$ 50,167 50
	Total U.S. and state government obligations	535,000.00	\$ 534,572.85	\$ 622,370.25
Line 10b Corporate Stock				
	Abbvie Inc	336 00	\$ 31,302 60	\$ 29,749 44
	Altna Group Inc	513 00	\$ 29,519 52	\$ 25,603 83
	Amgen Inc	115 00	\$ 20,887 12	\$ 27,723 05
	Apple Inc	135 00	\$ 27,645 32	\$ 39,642 75
	Chubb Ltd	182 00	\$ 24,427 95	\$ 28,330 12
	Cisco Systems Inc	477 00	\$ 22,349 51	\$ 22,876 92
	Ebay Inc	175 00	\$ 7,017 03	\$ 6,319 25
	Exxon Mobil Corp	323 00	\$ 25,904 52	\$ 22,538 94
	General Dynamics Co	117 00	\$ 21,325 06	\$ 20,632 95
	Intel Corp	542 00	\$ 26,222 56	\$ 32,438 70
	J M Smucker Co	239 00	\$ 25,309 78	\$ 24,887 07
	J P Morgan Chase & Co	240 00	\$ 27,460 58	\$ 33,456 00
	Johnson & Johnson Co	194 00	\$ 26,379 44	\$ 28,298 78
	McDonald's Corp	128 00	\$ 20,954 76	\$ 25,294 08
	Microsoft Corp	556 00	\$ 57,491 14	\$ 87,681 20
	Pepsico Inc	206 00	\$ 16,762 22	\$ 28,154 02
	Pfizer Inc	598 00	\$ 18,962 58	\$ 23,429 64
	Raytheon Co	139 00	\$ 24,702 26	\$ 30,543 86
	Starbucks Corp	292 00	\$ 15,545 76	\$ 25,672 64
	Verizon Communications Corp	446 00	\$ 24,684 89	\$ 27,384 40
	WEC Energy Group Inc	317 00	\$ 21,462 50	\$ 29,236 91
	Walgreens Boots Alliance	375 00	\$ 27,051 95	\$ 22,110 00
	Walmart Inc	240 00	\$ 23,395 14	\$ 28,521 60
	Walt Disney Co	99 00	\$ 14,231 25	\$ 14,318 37
	Wells Fargo Bank NA	538 00	\$ 30,564 76	\$ 28,944 40
	3M Co	125 00	\$ 20,762 35	\$ 22,052 50
	Total Corporate Stock	7,647.00	\$ 632,322.55	\$ 735,841.42
Line 10c Corporate Bonds				
	Fannie Mae 115 115-MM 08 5 DUE 08/25/21	764 000	\$ 764 00	\$ 787 19
	Freddie Mac 1085 1085-G 08 5 DUE 05/15/21 (30,000 units Original)	3 350	\$ 30,523 83	\$ 3 35
	Israel Elec Debentures DTD 12/16/97	100,000 000	\$ 99,125 00	\$ 131,359 00
	Nuveen Preferred Securities	10,463 989	\$ 179,107 18	\$ 183,747 65
	Vanguard Intermediate Term Bond Index Adm Shares	18,973 165	\$ 218,737 17	\$ 224,073 08
	Vanguard Short Term Bond Index Adm Shares	18,549 070	\$ 193,962 44	\$ 196,063 67
	Total Corporate Bonds	148,753.574	\$ 722,219.62	\$ 736,033.94
Line 13 Other Investments				
	Blackstone Real Estate Income Trust Inc	50,000 0000	\$ 50,000 00	\$ 50,000 00
	Blackstone Real Estate Income Trust Inc Class D	14,576 3530	\$ 156,526 15	\$ 164,632 62
	DFA US Small Cap Port	6,278 5060	\$ 208,383 23	\$ 219,936 07
	Gotham Index Plus Fund	10,312 5150	\$ 149,910 01	\$ 166,340 87
	Matthews Asia Dividend Fund	14,902 3680	\$ 260,099 82	\$ 260,344 37
	Schwab Emerging Markets Equity ETF	7,041 0000	\$ 175,572 53	\$ 192,712 17
	Stone Ridge Reinsurance Risk Prem Interval	8,086 9230	\$ 76,898 41	\$ 62,997 13
	Tweedy Browne Global Value Fund	15,332 5010	\$ 413,336 22	\$ 429,156 70
	Vanguard FTSE Developed Markets ETF	6,231 0000	\$ 248,949 71	\$ 274,537 86
	Vanguard Russell 1000 Growth ETF	3,091 0000	\$ 469,740 91	\$ 559,254 63
	State of Israel Bond 2 1% due 2019 purch 9/2017	25,000 0000	\$ 25,000 00	\$ 25,000 00
	State of Israel Bond 2 77% due Jan 1, 2021 purch 12/2018	100,000 0000	\$ 100,000 00	\$ 100,000 00
	Hawk Ridge Partners Offshore Ltd	250 0000	\$ 264,737 00	\$ 264,737 00
	Steelhead Pathfinder Hedge Fund	250 0000	\$ 250,000 00	\$ 250,000 00
	Total Other Investments	261,352.1660	\$ 2,849,153.99	\$ 3,019,649.42

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

<u>Donee Relationship</u>	<u>2019 CONTRIBUTIONS</u>	<u>AMOUNT</u>
None	AJC Palm Beach County - Global Jewish Advocacy	\$ 1,200.00
None	AI Sigl Center	100.00
None	Alzheimers Association Rochester	100.00
None	Alzheimers Community Care Florida	500.00
None	American Cancer Society Rochester	250.00
None	American Committee for the Weizmann Institute of Science	2,000.00
None	American Heart Association	200.00
None	American Society for Yad Vashem	900.00
None	American Tennitus Association	100.00
None	Arthritis Foundation Florida Chapter Inc	500.00
None	Artisan Works	2,000.00
None	Benincasa	150.00
None	Beth Hatvilah Congregation (Mikvah)	1,000.00
None	Beth Shalom	1,000.00
None	Bivona Child Advocacy Center	500.00
None	B'nai Torah Congregation	180.00
None	Boca Raton Regional Hospital LCI PEQUE FD	4,550.00
None	Brandeis University	350.00
None	Brighton Police Patrol Association	300.00
None	Brighton Volunteer Fire Department	100.00
None	Britton Road Cemetery Association	100.00
None	Canandaigua Lake Watershed	25.00
None	Canandaigua VA Medical Center Patient Fund Account	250.00
None	Cancer Wellness Center of Rochester	1,000.00
None	Catholic Ministries Appeal	250.00
None	Chabad House University of Rochester	3,500.00
None	Chabad Lubovitch	5,100.00
None	Chabad of Pittsford	1,350.00
None	Child Fund/Christian Children's	500.00
None	Congregation Sha'are Shalom	150.00
None	Crystal Beach Volunteer Fire Department	50.00
None	Diabetes Research Institute	1,000.00
None	Gift of Life Marrow Registry	100.00
None	Golisano Children's Hospital	6,250.00
None	Hadassah Medical Center	360.00
None	Highland Beach Police Foundation	100.00
None	Hillel School of Rochester	1,250.00
None	Holocaust Museum	5,000.00
None	Honeoye Falls Mendon Volunteer Ambulance	50.00
None	JARC Jewish Association for Residential Care	1,000.00
None	JCC Rochester	25,000.00
None	Jewish Community Federation of FL	11,500.00
None	Jewish Federation (UJA)	180.00
None	Jewish Federation of Rochester	44,500.00
None	Jewish Senior Life Foundation	25,000.00
None	Lollypop Farm	250.00
None	Loudoun Habitat for Humanity	440.00
None	Maccabi USA	180.00
None	MCC Foundation	500.00
None	Memorial Art Gallery	500.00
None	Memorial Sloan-Kettering Cancer	1,000.00
None	Mercy Flight Central	100.00
None	Monroe County Sheriff's Association	50.00
None	Multiple Sclerosis of South Florida	500.00

None	Muscular Dystrophy Association	500.00
None	National Multiple Sclerosis Society	165.00
None	Nazareth College	500.00
None	New York State Canine Unit - Troop E	50.00
None	Northeastern University	200.00
None	Open Door Mission	575.00
None	Parkinson's Foundation of Greater Rochester	200.00
None	Paxton Campus	500.00
None	Piedmont Community Foundation	200.00
None	Pittsford Volunteer Ambulance	400.00
None	Pittsford Volunteer Fire Association	400.00
None	Play for Pink (Breast Cancer)	2,050.00
None	Rochester Regional Health Foundation	100.00
None	Rosie Uran Pre-School Fund	150.00
None	Salvation Army	100.00
None	Seneca Park Zoo	200.00
None	Share Our Strength	600.00
None	Shriners Hospitals for Children Erie	200.00
None	St Catherine of Siena Church	1,200.00
None	St Henry's Catholic Church	300.00
None	St Jude Children's Research Hospital	300.00
None	Syracuse University	200.00
None	Temple Beth El	21,000.00
None	Temple Ohabel Shalom	3,250.00
None	Thompson Foundation	50.00
None	University of the Cumberland	250.00
None	Verona Street Animal Society	375.00
None	YMCA Camp Gorham	600.00
TOTAL		\$ 187,680.00