Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation WARDLE FAMILY FOUNDATION
C/O WILLIAM G WARDLE, CHAIR

Number and street (or P O. box number if mail is not delivered to street address) | Room/suite
3044 BEAUMONT FARM ROAD

City or town, state or province, country, and ZIP or foreign postal code
CHARLOTTESVILLE, VA 22901

A Employer identification number
25-6290322

B Telephone number (see instructions)
(434) 984-4884

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 13,665,245.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(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 (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	15,013.	15,013.		ATCH 1
	4	Dividends and interest from securities	206,762.	206,762.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,518,998.			
	b	Gross sales price for all assets on line 6a 17,314,113.				
	7	Capital gain net income (from Part IV, line 2)		1,468,853.		
	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) (attach schedule)				
	11	Other income (attach schedule) ATCH 3	-53,216.	-53,216.		
	12	**Total.** Add lines 1 through 11	1,687,557.	1,637,412.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 4	2,550.			
	c	Other professional fees (attach schedule) *	216,940.	121,940.		95,000.
	17	Interest ATCH 6	3,329.	3,329.		
	18	Taxes (attach schedule) (see instructions) ATCH 7	4,461.	4,326.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	556.			
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 8	14,590.	12,259.		2,331.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	242,426.	141,854.		97,331.
	25	Contributions, gifts, grants paid	497,000.			497,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	739,426.	141,854.	0	594,331.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	948,131.			
	b	**Net investment income** (if negative, enter -0-)		1,495,558.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	842,083.	3,247,101.	3,247,101.
	3	Accounts receivable ▶ 235,847. Less allowance for doubtful accounts ▶	234,311.	235,847.	235,847.
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 9	8,236,419.	6,667,407.	10,119,797.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 10)		62,500.	62,500.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	9,312,813.	10,212,855.	13,665,245.
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ **check here and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	9,312,813.	10,212,855.	
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	9,312,813.	10,212,855.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,312,813.	10,212,855.	

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	9,312,813.
2	Enter amount from Part I, line 27a	2	948,131.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,260,944.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	48,089.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,212,855.

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 PART IV SCHEDULE			
b				
c				
d				
e				

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

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

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

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	1,468,853.
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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))
2012	587,445.	11,493,894.	0.051109
2011	585,719.	11,728,475.	0.049940
2010	636,234.	10,635,610.	0.059821
2009	679,475.	9,792,025.	0.069391
2008	664,461.	12,513,273.	0.053100

2 Total of line 1, column (d)	2	0.283361
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	0.056672
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	12,718,321.
5 Multiply line 4 by line 3	5	720,773.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,956.
7 Add lines 5 and 6	7	735,729.
8 Enter qualifying distributions from Part XII, line 4	8	594,331.

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	1	29,911.
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	
3	Add lines 1 and 2	3	29,911.
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	29,911.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 43,370.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	43,370.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	13,459.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 13,459. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year *(1) On the foundation* ▶ $ ________ *(2) On foundation managers* ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA,SC,VA,			
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.*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WILLIAM G WARDLE, LLC Telephone no ▶ 434-984-4884

Located at ▶ 2 BOAR'S HD PL ST. 220 CHARLOTTESVILLE, VA ZIP+4 ▶ 22903

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ 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)	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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013)*	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 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?	**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? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	**6b**		X
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?	**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 (see instructions).

(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
ATCH 12		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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 ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
ATCH 13		155,713.
Total number of others receiving over $50,000 for professional services ▶		

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	7,978,996.
b	Average of monthly cash balances	1b	1,386,781.
c	Fair market value of all other assets (see instructions)	1c	3,546,224.
d	**Total** (add lines 1a, b, and c)	1d	12,912,001.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,912,001.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	193,680.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,718,321.
6	**Minimum investment return.** Enter 5% of line 5	6	635,916.

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	635,916.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	29,911.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	29,911.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	606,005.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	606,005.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	606,005.

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	594,331.
b	Program-related investments - total from Part IX-B	1b	
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	594,331.
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 (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	594,331.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					606,005.
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only					
b	Total for prior years 20 11 ,20 10 ,20 09					
3	Excess distributions carryover, if any, to 2013					
a	From 2008	38,797.				
b	From 2009	190,363.				
c	From 2010	110,443.				
d	From 2011	2,066.				
e	From 2012	14,367.				
f	**Total** of lines 3a through e		356,036.			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 594,331.					
a	Applied to 2012, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required - see instructions)					
c	Treated as distributions out of corpus (Election required - see instructions)					
d	Applied to 2013 distributable amount					594,331.
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		11,674.			11,674.
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		344,362.			
b	Prior years' undistributed income Subtract line 4b from line 2b					
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					
d	Subtract line 6c from line 6b Taxable amount - see instructions					
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		27,123.			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		317,239.			
10	Analysis of line 9					
a	Excess from 2009	190,363.				
b	Excess from 2010	110,443.				
c	Excess from 2011	2,066.				
d	Excess from 2012	14,367.				
e	Excess from 2013					

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a 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 (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

N/A

c Any submission deadlines

N/A

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

N/A

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 DETAIL SCHEDULE			SEE ATTACHED	497,000.
Total . . . . ▶ **3a**				497,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Form **990-PF** (2013)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	15,013.	
4 Dividends and interest from securities			14	206,762.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			24	-53,216.	
8 Gain or (loss) from sales of assets other than inventory			18	1,518,998.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,687,557.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,687,557.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
			N/A

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

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

▶ William G. Wardle | 11|12|2014 ▶ Chair

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ALEXANDER L ECKMAN	A. L. Eckman	11/5/14		P01250465

Firm's name ▶ ECKMAN & DANOVITZ LLC Firm's EIN ▶ 25-1878481

Firm's address ▶ 11TH FLOOR 1001 LIBERTY AVENUE
PITTSBURGH, PA 15222

Phone no 412-355-8100

Form **990-PF** (2013)

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2013

Name of estate or trust WARDLE FAMILY FOUNDATION
C/O WILLIAM G WARDLE, CHAIR

Employer identification number 25-6290322

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	10,121,083.	10,067,251.		53,832.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked	3,243,336.	3,296,554.		-53,218.
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked		10,180.		-10,180.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	3,545.
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶	7	-6,021.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	1,098,432.	875,742.		222,690.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	2,380,419.	1,544,093.		836,326.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	966.			966.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	405,717.
13 Capital gain distributions	13	9,175.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶	16	1,474,874.

Part III **Summary of Parts I and II** **Caution:** *Read the instructions* ***before*** *completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17			-6,021.
18 Net long-term gain or (loss):				
a Total for year	18a			1,474,874.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c 28% rate gain	18c			
19 Total net gain or (loss). Combine lines 17 and 18a ▶	19			1,468,853.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 19, column (3) **or** b $3,000 . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 18b, col (2) or line 18c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . 21

22 Enter the **smaller** of line 18a or 19 in column (2) but not less than zero . . . 22

23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . 23

24 Add lines 22 and 23 . . . 24

25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶ 25

26 Subtract line 25 from line 24 If zero or less, enter -0- . . . 26

27 Subtract line 26 from line 21 If zero or less, enter -0- . . . 27

28 Enter the **smaller** of the amount on line 21 or $2,450 . . . 28

29 Enter the **smaller** of the amount on line 27 or line 28 . . . 29

30 Subtract line 29 from line 28 If zero or less, enter -0-. This amount is taxed at 0% . . . ▶ 30

31 Enter the smaller of line 21 or line 26 . . . 31

32 Subtract line 30 from line 26 . . . 32

33 Enter the **smaller** of line 21 or $11,950 . . . 33

34 Add lines 27 and 30 . . . 34

35 Subtract line 34 from line 33 If zero or less, enter -0- . . . 35

36 Enter the **smaller** of line 32 or line 35 . . . 36

37 Multiply line 36 by 15% . . . ▶ 37

38 Enter the amount from line 31 . . . 38

39 Add lines 30 and 36 . . . 39

40 Subtract line 39 from line 38 If zero or less, enter -0- . . . 40

41 Multiply line 40 by 20% . . . ▶ 41

42 Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 42

43 Add lines 37, 41, and 42 . . . 43

44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 44

45 **Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . ▶ 45

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949***

▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: WARDLE FAMILY FOUNDATION

Social security number or taxpayer identification number: 25-6290322

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
CREDIT SUISSE 2QX-014147- SEE AT	VAR	VAR	9,033,312.	8,952,105.			81,207.
CREDIT SUISSE 2QN-002101- SEE AT	VAR	VAR	1,087,771.	1,115,146.			-27,375.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			10121083.	10067251.			53,832.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949***

▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: WARDLE FAMILY FOUNDATION

Social security number or taxpayer identification number: 25-6290322

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
CREDIT SUISSE 2QX-014147- SEE ATT	VAR	VAR	3,243,336.	3296554.			-53,218.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			3,243,336	3296554.			-53,218.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶**Information about Form 8949 and its separate instructions is at** ***www.irs.gov/form8949.***

▶**File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	**Social security number or taxpayer identification number**
WARDLE FAMILY FOUNDATION	25-6290322

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
PTP BASIS ADJUSTMENTS	VAR	VAR		10,180.			-10,180.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)▶				10,180			-10,180.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.
JSA
3X2615 2 000

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
WARDLE FAMILY FOUNDATION	25-6290322

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
CREDIT SUISSE 2QX-014147- SEE ATT	05/26/2011	04/11/2013	324,213.	302,640.			21,573.
CREDIT SUISSE 2QN-002101- SEE ATT	VAR	VAR	774,219.	573,102.			201,117.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			1,098,432	875,742.			222,690.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
WARDLE FAMILY FOUNDATION

Social security number or taxpayer identification number
25-6290322

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

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☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
CREDIT SUISSE 2QN-002101- SEE ATTA	VAR	VAR	2,380,419.	1544093.			836,326.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			2,380,419.	1544093.			836,326.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
WARDLE FAMILY FOUNDATION

Social security number or taxpayer identification number
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Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
JP MORGAN CHASE SECURITIES LITITGAT	VAR	09/23/2013	811.				811.
MARSH & MCLENNAN SECURITIES LITIGATI	VAR	11/12/2013	155.				155.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			966.				966.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

TAX SCHEDULE - FORM 990PF
WARDLE FAMILY FOUNDATION
EIN 25-6290322

December 31, 2013

PART XV - SUPPLEMENTARY INFORMATION
Line 3 - Grants and Contributions Paid During the Year

NAME AND ADDRESS	RELATIONSHIP	FOUNDATION STATUS	PURPOSE	AMOUNT
AMIkids Beaufort 60 Honeybee Island Road Seabrook, SC 29940	N/A	Public	Contribution for Welding Instruction Program	25,000
Big Brothers Big Sisters of the Central Blue Ridge P O Box 814 Charlottesville, VA 22902	N/A	Public	Contribution for School Site Mentoring Programs	5,000
Boys & Girls Clubs of the Lowcountry P O Box 21909 Hilton Head Island, SC 29925	N/A	Public	Contribution for Sheldon Boys & Girls Club	15,000
Bridges to Community, Inc 95 Croton Ave Ossining, NY 10562	N/A	Public	Contribution for Financial Assistance for Education in Nicaragua	25,000
Bucks County Free Library 491 Arthur Ave Perkasie, PA 18944	N/A	Public	Contribution to General Fund	500
Bucks County S P C A P O Box 277 Lahaska, PA 18931	N/A	Public	Contribution to General Fund	1,000
Building Goodness Foundation P O Box 4325 Charlottesville, VA 22905	N/A	Public	Contribution for Construction of Water and Sanitation Facilities and Other Improvements for a Hospital in Nicaragua	25,000
Children, Youth & Family Services, Inc 1000 E High St Charlottesville, VA 22902	N/A	Public	Contribution for Play Partners Program Evaluation Tool	5,000
Foothills Child Advocacy Center 1106 E High St, Suite 100 Charlottesville, VA 22902	N/A	Public	Contribution for Abuse Prevention Program	5,000
Franciscan Center P O Box 682 St Helena Island, SC 29920	N/A	Public	Contribution to General Fund	1,000
Grand View Health Foundation 700 Lawn Ave Sellersville, PA 18960	N/A	Public	Contribution to Capital Campaign for Grandview Hospital and for Hospice Services	33,000
Holy Trinity School 11 N Whittlesey Ave Wallingford, CT 06492	N/A	Public	Contribution to Thea Grinold Memorial Scholarship Fund	5,000

TAX SCHEDULE - FORM 990PF
WARDLE FAMILY FOUNDATION
EIN 25-6290322

December 31, 2013

PART XV - SUPPLEMENTARY INFORMATION
Line 3 - Grants and Contributions Paid During the Year

NAME AND ADDRESS	RELATIONSHIP	FOUNDATION STATUS	PURPOSE	AMOUNT
Hope Haven of the Lowcountry P O Box 2502 Beaufort, SC 29901	N/A	Public	Contribution for Mental Health Treatment Services for Abused Children	10,000
Indian Valley Boys & Girls Club P O Box 103 Lansdale, PA 19446	N/A	Public	Contribution to General Fund and for Scholarships for Camp in Memory of Maggie Wardle	85,000
MHY Family Services 521 Route 228 Mars, PA 16046	N/A	Public	Contribution for the Children at the Wardle Unit	500
Mooresville Soup Kitchen, Inc P O Box 5173 Mooresville, NC 28117	N/A	Public	Contribution to General Fund	25,000
North Penn YMCA 608 E Main St Lansdale, PA 19446	N/A	Public	Contribution to General Fund	1,000
Northern Home Children and Family Services 5301 Ridge Ave Philadelphia, PA 19128	N/A	Public	Contribution to Capital Campaign	10,000
Piedmont Family YMCA 674 Hillsdale Dr , Suite 4 Charlottesville, VA 22901	N/A	Public	Contribution for Financial Assistance for Children and Youth	10,000
Shelter for Help in Emergency P O Box 1013 Charlottesville, VA 22902	N/A	Public	Contribution to Capital Campaign for Residential Facility	10,000
United Way of the Lowcountry, Inc P O Box 202 Beaufort, SC 29901	N/A	Public	Contribution to General Fund and for St Helena Island Child Development Initiative, Abuse Prevention Coalition Initiative, Early Grade Reading Initiative and Play Partners Program	125,000
United Way - Thomas Jefferson Area 806 E High St Charlottesville, VA 22902	N/A	Public	Contribution for Initiative for Effective Nonprofits	10,000
Upper Bucks YMCA 451 California Rd Quakertown, PA 18951	N/A	Public	Contribution to General Fund	10,000
Valley Points Family YMCA 800 Constitution Blvd New Kensington, PA 15068	N/A	Public	Contribution for Financial Assistance	5,000

TAX SCHEDULE - FORM 990PF
WARDLE FAMILY FOUNDATION
EIN 25-6290322

December 31, 2013

PART XV - SUPPLEMENTARY INFORMATION
Line 3 - Grants and Contributions Paid During the Year

NAME AND ADDRESS	RELATIONSHIP	FOUNDATION STATUS	PURPOSE	AMOUNT
Waterlines 302 E Coronado Rd Santa Fe, NM 87505	N/A	Public	Contribution for Water Projects in Panama	25,000
YMCA of Beaufort County 1801 Richmond Ave Port Royal, SC 29935	N/A	Public	Contribution for Financial Assistance for Camp and Summer Outreach Programs in Jasper County and in Sheldon, Port Royal and St Helena Island in Beaufort County	25,000
Total 2013 Charitable Contributions				497,000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					3,545.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					405,717.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					9,175.	
		CREDIT SUISSE 2QX-014147- SEE ATTACHED					VAR	VAR
9,033,312.		8,952,105.					81,207.	
		CREDIT SUISSE 2QX-014147- SEE ATTACHED					05/26/2011	04/11/2013
324,213.		302,640.					21,573.	
		CREDIT SUISSE 2QX-014147- SEE ATTACHED					VAR	VAR
3,243,336.		3,296,554.					-53,218.	
		CREDIT SUISSE 2QN-002101- SEE ATTACHED					VAR	VAR
1,087,771.		1,115,146.					-27,375.	
		CREDIT SUISSE 2QN-002101- SEE ATTACHED					VAR	VAR
774,219.		573,102.					201,117.	
		CREDIT SUISSE 2QN-002101- SEE ATTACHED					VAR	VAR
2,380,419.		1,544,093.					836,326.	
		PTP BASIS ADJUSTMENTS					VAR	VAR
		10,180.					-10,180.	
		JP MORGAN CHASE SECURITIES LITITGATION					VAR	09/23/2013
811.							811.	
		MARSH & MCLENNAN SECURITIES LITIGATION					VAR	11/12/2013
155.							155.	
TOTAL GAIN(LOSS)							1,468,853.	

Recipient's Name and Address:

WARDLE FAMILY FOUNDATION
3044 BEAUMONT FARM RD

Account Number: 2QX-014147

Recipient's Identification
Number 25-6290322

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

IMPORTANT MESSAGE. We send tax statements when information is finalized by securities issuers If information is pending from issuers, you and members of your household may receive tax statement(s) at different times Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers If you have any questions, please visit mytaxhandbook com

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Non-Reportable Transactions	
Partnership Cash Distributions	14,332 00

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b)								
Description (Box 8).	KOSMOS ENERGY LTD SH S ISIN#BMG5315B1072				CUSIP. G5315B107			
SELL	FIRST IN FIRST OUT	15,000	02/15/2013	02/20/2013	161,746 37	165,000 00		(3,253 63)
Description (Box 8)	LUXOFT HLDG INC ORD SHS ISIN#VGG57279104 1				CUSIP: G57279104			
SELL	FIRST IN FIRST OUT	1,000	06/26/2013	06/26/2013	18,449 67	17,000 00		1,449 67
Description (Box 8).	NXP SEMICONDUCTORS N V COM ISIN#NL0009538 784				CUSIP N6596X109			
SELL	FIRST IN FIRST OUT	5,000	02/04/2013	02/06/2013	149,946 63	151,750 00		(1,803 37)

Seq # (2QX 35604)

Recipient's Name and Address:

WARDLE FAMILY FOUNDATION
3044 BEAUMONT FARM RD

Account Number: 2QX-014147

Recipient's Identification
Number 25-6290322

2013 TAX and
YEAR-END STATEMENT
As of 03/07/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): AIR LEASE CORP CL A					CUSIP· 00912X302			
SELL	FIRST IN FIRST OUT	5,000	05/31/2013	05/31/2013	137,093 10	133,750 00		3,343 10
SELL	FIRST IN FIRST OUT	5,000	08/22/2013	09/17/2013	136,597 61	133,103 00		3,494 61
SELL	FIRST IN FIRST OUT	5,000	08/23/2013	09/17/2013	136,597 61	132,400 00		4,197 61
SALE DATE TOTAL		**10,000**	**VARIOUS**	**09/17/2013**	**273,195.22**	**265,503.00**		**7,692.22**
SECURITY TOTAL					**410,288.32**	**399,253.00**		**11,035.32**
Description (Box 8). AMERICAN CAP AGY COR P COM					CUSIP: 02503X105			
SELL	FIRST IN FIRST OUT	7,000	02/28/2013	02/28/2013	221,731 12	221,410 00		321 12
Description (Box 8): AMERICAN CAP MTGE IN VT CORP COM					CUSIP: 02504A104			
SELL	FIRST IN FIRST OUT	5,000	02/12/2013	02/12/2013	128,307 12	128,250 00		57 12
Description (Box 8). ANADARKO PETE CORP C OM					CUSIP: 032511107			
SELL	FIRST IN FIRST OUT	2,100	10/14/2013	12/19/2013	165,783 67	201,880 96		(36,097 29)
Description (Box 8): ANTERO RES CORP COM					CUSIP. 03674X106			
SELL	FIRST IN FIRST OUT	1,500	10/10/2013	10/10/2013	80,473 58	66,000 00		14,473 58
Description (Box 8)· APPLE INC COM					CUSIP: 037833100			
SELL	FIRST IN FIRST OUT	500	09/17/2013	09/20/2013	236,282 87	229,835 00		6,447 87

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8):	ARAMARK HLDGS CORP C OM				CUSIP· 03852U106			
SELL	FIRST IN FIRST OUT	4,000	12/12/2013	12/12/2013	80,798 59	80,000 00		798 59
Description (Box 8):	ARES CAP CORP COM				CUSIP: 04010L103			
SELL	FIRST IN FIRST OUT	5,000	12/10/2013	12/10/2013	88,798 45	88,950 00		(151 55)
Description (Box 8):	ARES COML REAL ESTAT E CORP COM				CUSIP· 04013V108			
SELL	VERSUS PURCHASE	7,500	06/21/2013	07/02/2013	97,248 30	100,619 02		(3,370 72)
Description (Box 8).	ARMOUR RESIDENTIAL R EIT INC COM				CUSIP: 042315101			
SELL	FIRST IN FIRST OUT	15,000	02/14/2013	03/05/2013	100,097 75	102,600 00		(2,502 25)
Description (Box 8).	ASHLAND INC NEW COM				CUSIP. 044209104			
SELL	FIRST IN FIRST OUT	2,500	02/07/2013	04/12/2013	211,488 97	194,193 50		17,295 47
Description (Box 8)	BONANZA CREEK ENERGY INC COM				CUSIP 097793103			
SELL	FIRST IN FIRST OUT	5,500	02/01/2013	02/01/2013	165,466.28	162,250 00		3,216 28
Description (Box 8)	CIGNA CORP COM				CUSIP: 125509109			
SELL	FIRST IN FIRST OUT	3,000	06/14/2013	06/21/2013	210,206 33	204,951 60		5,254 73

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8). COCA COLA COMPANY					CUSIP· 191216100			
SELL	FIRST IN FIRST OUT	5,100	06/21/2013	07/09/2013	207,833 61	203,508 87		4,324 74
SELL	FIRST IN FIRST OUT	6,250	07/16/2013	07/17/2013	254,933 05	248,490 63		6,442 42
SELL	FIRST IN FIRST OUT	6,200	08/09/2013	10/02/2013	230,923 48	249,544 70		(18,621 22)
SECURITY TOTAL					**693,690.14**	**701,544 20**		**(7,854.06)**
Description (Box 8). DISH NETWORK CORP CL A					CUSIP 25470M109			
SELL	FIRST IN FIRST OUT	4,100	10/21/2013	11/25/2013	210,332 87	201,795 04		8,537 83
Description (Box 8): ELLINGTON RESIDENTIA L MTG REIT COM SHS B EN INT					CUSIP. 288578107			
SELL	FIRST IN FIRST OUT	5,000	05/01/2013	05/20/2013	96,812 82	100,000 00		(3,187 18)
Description (Box 8): ENBRIDGE ENERGY MGMT L L C SHS UNITS REP STG LTD LIABILTY INT					CUSIP· 29250X103			
SELL	FIRST IN FIRST OUT	5,000	02/26/2013	02/26/2013	137,496 91	136,450 00		1,046 91
SELL	FIRST IN FIRST OUT	4,500	09/10/2013	09/12/2013	128,030 41	130,500 00		(2,469 59)
SECURITY TOTAL					**265,527.32**	**266,950.00**		**(1,422.68)**
Description (Box 8) ENDURANCE INTL GROUP HLDGS INC					CUSIP. 29272B105			
SELL	FIRST IN FIRST OUT	5,500	10/25/2013	10/28/2013	62 983 90	66,000 00		(3,016 10)
Description (Box 8): ENVISION HEALTHCARE HLDGS INC COM					CUSIP 29413U103			
SELL	FIRST IN FIRST OUT	1,800	08/14/2013	08/14/2013	45,149 20	41,400 00		3,749 20

Recipient's Name and Address:

WARDLE FAMILY FOUNDATION
3044 BEAUMONT FARM RD

Account Number· 2QX-014147

Recipient's Identification
Number 25-6290322

2013 TAX and
YEAR-END STATEMENT
As of 03/07/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8).	FIDELITY & GTY LIFE COM					CUSIP 315785105		
SELL	FIRST IN FIRST OUT	3,500	12/13/2013	12/13/2013	65,998 84	59,500 00		6,498 84
Description (Box 8)·	58 COM INC SPON ADR REPSTG CL A ISIN#US3 1680Q1040					CUSIP. 31680Q104		
SELL	FIRST IN FIRST OUT	1,000	10/31/2013	10/31/2013	20,949 63	17,000 00		3,949 63
Description (Box 8).	FIRST BANCORP P R CO M NEW ISIN#PR3186727 065					CUSIP· 318672706		
SELL	FIRST IN FIRST OUT	10,000	08/13/2013	08/13/2013	67,948 81	67,500 00		448 81
Description (Box 8)·	FIRST HORIZON NATL C ORP COM					CUSIP 320517105		
SELL	FIRST IN FIRST OUT	20,000	02/15/2013	03/14/2013	224,044 94	214,350 00		9,694 94
SELL	FIRST IN FIRST OUT	20,000	04/11/2013	05/07/2013	216,395 13	209,786 00		6,609 13
SECURITY TOTAL					**440,440.07**	**424,136.00**		**16,304.07**
Description (Box 8)·	FIVE OAKS INVESTMENT CORP COM					CUSIP 33830W106		
SELL	FIRST IN FIRST OUT	6,000	03/22/2013	04/05/2013	89,447 99	90,000 00		(552 01)
Description (Box 8):	GENESEE & WYO INC CL A					CUSIP 371559105		
SELL	FIRST IN FIRST OUT	2,400	02/08/2013	02/13/2013	209,875 27	201,830 40		8,044 87
Description (Box 8).	GULFPORT ENERGY CORP COM NEW					CUSIP 402635304		
SELL	FIRST IN FIRST OUT	5,000	02/12/2013	02/12/2013	195,295 61	190,000 00		5,295 61

Recipient's Name and Address:

WARDLE FAMILY FOUNDATION
3044 BEAUMONT FARM RD

Account Number: 2QX-014147

Recipient's Identification
Number 25-6290322

2013 TAX and
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As of 03/07/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): HD SUPPLY HLDGS INC COM					**CUSIP:** 40416M105			
SELL	FIRST IN FIRST OUT	5,000	06/26/2013	06/27/2013	89,748 43	90,000 00		(251 57)
Description (Box 8): HALLIBURTON CO COM					**CUSIP.** 406216101			
SELL	FIRST IN FIRST OUT	5,000	04/24/2013	05/07/2013	216,050 64	206,950 50		9,100 14
Description (Box 8): HEALTH MANAGEMENT AS SOCIATES INC CL A					**CUSIP** 421933102			
SELL	FIRST IN FIRST OUT	20,000	04/11/2013	04/19/2013	222,610 99	216,114 00		6,496 99
Description (Box 8): HEALTH INS INNOVATIO NS INC COM CL A					**CUSIP:** 42225K106			
SELL	FIRST IN FIRST OUT	2,500	02/08/2013	02/08/2013	35,199 20	35,000 00		199 20
Description (Box 8): ING U S INC COM					**CUSIP** 45685E106			
SELL	FIRST IN FIRST OUT	4,000	05/02/2013	05/02/2013	77,798 25	78,000 00		(201 75)
Description (Box 8): INTEL CORP COM					**CUSIP.** 458140100			
SELL	FIRST IN FIRST OUT	10,000	09/17/2013	10/28/2013	242,895 76	238,999 00		3,896 76
Description (Box 8): JGWPT HLDGS INC CL A					**CUSIP.** 46617M109			
SELL	FIRST IN FIRST OUT	4,000	11/08/2013	11/11/2013	53,739 86	56,000 00		(2,260 14)
Description (Box 8). JAVELIN MTG INVT COR P COM					**CUSIP** 47200B104			
SELL	VERSUS PURCHASE	6,000	05/08/2013	08/22/2013	67,447 42	115,560 00		(48,112 58)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8):	KAR AUCTION SVCS INC COM				CUSIP	48238T109		
SELL	FIRST IN FIRST OUT	5,000	06/06/2013	06/06/2013	106,148 15	106,250 00		(101 85)
Description (Box 8)	LYON WILLIAM HOMES C L A NEW				CUSIP:	552074700		
SELL	FIRST IN FIRST OUT	1,100	05/16/2013	05/16/2013	28,531 35	27,500 00		1,031 35
Description (Box 8):	MARATHON PETE CORP C OM				CUSIP·	56585A102		
SELL	FIRST IN FIRST OUT	3,600	07/19/2013	08/01/2013	268,313 30	249,695 40		18,617 90
Description (Box 8).	MARKETO INC COM				CUSIP·	57063L107		
SELL	FIRST IN FIRST OUT	500	05/17/2013	05/17/2013	9,799 77	6,500 00		3,299 77
Description (Box 8).	MEDLEY CAP CORP COM				CUSIP:	58503F106		
SELL	FIRST IN FIRST OUT	6,000	04/09/2013	04/10/2013	88,548 01	88,200.00		348 01
SELL	FIRST IN FIRST OUT	10,000	09/04/2013	09/04/2013	129,747 73	130,000 00		(252 27)
SECURITY TOTAL					**218,295.74**	**218,200.00**		**95.74**
Description (Box 8)·	NRG YIELD INC COM CL A				CUSIP·	62942X108		
SELL	FIRST IN FIRST OUT	500	07/16/2013	07/17/2013	13,274 76	11,000 00		2,274 76
Description (Box 8).	NEW YORK MTG TR INC COM PAR				CUSIP	649604501		
SELL	FIRST IN FIRST OUT	20,000	04/30/2013	05/01/2013	142,746 79	143,200.00		(453 21)

Recipient's Name and Address:

WARDLE FAMILY FOUNDATION
3044 BEAUMONT FARM RD

Account Number: 2QX-014147

Recipient's Identification
Number 25-6290322

2013 TAX and
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As of 03/07/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8). NORTHERN TIER ENERGY LP COM UNITS REPSTG LTD PARTNER INT					CUSIP 665826103			
SELL	FIRST IN FIRST OUT	5,000	01/18/2013	01/28/2013	121,997 26	122,300 00		(302 74)
SELL	FIRST IN FIRST OUT	6,000	05/01/2013	05/14/2013	158,696 43	157,680 00		1,016 43
SECURITY TOTAL					**280,693.69**	**279,980.00**		**713.69**
Description (Box 8)· PINNACLE FOODS INC D EL COM					CUSIP· 72348P104			
SELL	FIRST IN FIRST OUT	2,000	03/28/2013	03/28/2013	44,269.00	40,000 00		4,269 00
Description (Box 8): PORTOLA PHARMACEUTIC ALS INC COM					CUSIP: 737010108			
SELL	FIRST IN FIRST OUT	2,000	05/22/2013	05/22/2013	30,299 46	29,000 00		1,299 46
Description (Box 8): QIWI PLC SPON ADR RE PSTG CL B ISIN#US747 35M1080					CUSIP 74735M108			
SELL	FIRST IN FIRST OUT	1,600	05/03/2013	05/03/2013	27,077.38	27,200 00		(122 62)
Description (Box 8): QUALCOMM INC					CUSIP: 747525103			
SELL	FIRST IN FIRST OUT	3,000	02/07/2013	09/10/2013	209,422 33	199,017 00		10,405 33
SELL	FIRST IN FIRST OUT	3,675	10/14/2013	11/06/2013	254,266 20	249,977 58		4,288 62
SELL	FIRST IN FIRST OUT	3,750	11/07/2013	11/15/2013	265,731 09	251,675 00		14,056 09
SECURITY TOTAL					**729,419.62**	**700,669.58**		**28,750.04**
Description (Box 8) REALTY INCOME CORP C OM					CUSIP 756109104			
SELL	FIRST IN FIRST OUT	4,500	03/05/2013	03/06/2013	206,445 37	206,550 00		(104 63)

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2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): SHERWIN WILLIAMS CO					CUSIP· 824348106			
SELL	FIRST IN FIRST OUT	1,360	10/21/2013	10/25/2013	258,530 68	250,260 94		8,269 74
SELL	FIRST IN FIRST OUT	1,360	10/30/2013	12/10/2013	252,844 85	257,626 80		(4,781 95)
SECURITY TOTAL					**511,375.53**	**507,887.74**		**3,487.79**
Description (Box 8). SPROUTS FMRS MKT INC COM					CUSIP: 85208M102			
SELL	FIRST IN FIRST OUT	3,000	11/26/2013	11/26/2013	111,568 05	111,000.00		568 05
Description (Box 8) SYNERGY PHARMACEUTIC ALS INC DEL COM NEW					CUSIP 871639308			
SELL	FIRST IN FIRST OUT	6,500	04/11/2013	04/12/2013	34,654 21	35,750 00		(1,095 79)
Description (Box 8)· TAYLOR MORRISON HOME CORP CL A					CUSIP 87724P106			
SELL	FIRST IN FIRST OUT	2,000	04/10/2013	04/10/2013	46,448 95	44,000 00		2,448 95
Description (Box 8)· TRIPLE S MGMT CORP C L B					CUSIP. 896749108			
SELL	FIRST IN FIRST OUT	6,000	05/17/2013	05/20/2013	109,896.73	109,500 00		396 73
Description (Box 8) XENCOR INC COM					CUSIP. 98401F105			
SELL	FIRST IN FIRST OUT	2,500	12/03/2013	12/03/2013	14,749 74	13,750 00		999 74
Description (Box 8). ZAIS FINL CORP COM					CUSIP 98886K108			
SELL	FIRST IN FIRST OUT	5,000	02/08/2013	03/13/2013	102,247 70	106,250 00		(4,002 30)
Short-Term Covered Total					✓**9,033,312.33**	✓**8,952,104.94**		**81,207.39**

Recipient's Name and Address:

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2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b)								
Description (Box 8):	SPRINT NEXTEL CORP F ON SHS				CUSIP: 852061100			
SELL	FIRST IN FIRST OUT	52,000	05/26/2011	04/11/2013	✓324,212 69	✓302,640 00		21,572 69
Long-Term Covered Total					324,212 69	302,640.00		21,572.69
Covered Total					9,357,525.02	9,254,744.94		102,780.08
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a)								
Description (Box 8):	DYNAGAS LNG PARTNERS LP COM UNIT LTD PAR TNER INT ISIN#MHY218				CUSIP: Y2188B108			
SELL	FIRST IN FIRST OUT	4,000	11/13/2013	11/13/2013	70,198 77	72,000 00		(1,801 23)
Description (Box 8)	TEEKAY LNG PARTNERS L P PARTNERSHIP UNIT ISIN#MHY8564M1057				CUSIP: Y8564M105			
SELL	FIRST IN FIRST OUT	5,000	10/01/2013	10/02/2013	212,746 29	213,100 00		(353 71)
Description (Box 8)	AMERIGAS PARTNERS LT D PARTSHP				CUSIP: 030975106			
SELL	FIRST IN FIRST OUT	4,000	07/09/2013	09/10/2013	168,293 86	190,400 00		(22 106 14)
Description (Box 8)	APOLLO GLOBAL MGMT L LC CL A SHS ISIN#US0 376123065				CUSIP 037612306			
SELL	FIRST IN FIRST OUT	5,000	05/10/2013	05/10/2013	124,897 20	125,000 00		(102 80)
SELL	FIRST IN FIRST OUT	7,400	10/25/2013	12/30/2013	228,714 37	249,427 36		(20,712 99)
SECURITY TOTAL					353,611.57	374,427.36		(20,815.79)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	CVR REFGN LP COM UNI T REPSTG LTD PARNTE RSHIP INT				CUSIP. 12663P107			
SELL	FIRST IN FIRST OUT	6,000	05/15/2013	06/14/2013	182,986 81	184,500 00		(1,513 19)
Description (Box 8)	CVR PARTNERS LP COM				CUSIP· 126633106			
SELL	FIRST IN FIRST OUT	3,407	05/22/2013	10/18/2013	64,138.55	85,686 05		(21,547 50)
SELL	FIRST IN FIRST OUT	2,593	05/22/2013	10/22/2013	50,765 26	65,213 95		(14,448 69)
SECURITY TOTAL					**114,903.81**	**150,900.00**		**(35,996.19)**
Description (Box 8)	CALUMET SPECIALTY PR ODS PARTNERS L P COM MON UNITS REPSTG LTD				CUSIP 131476103			
SELL	FIRST IN FIRST OUT	5,000	01/08/2013	01/14/2013	158,796 43	159,050.00		(253 57)
SELL	FIRST IN FIRST OUT	5,500	03/26/2013	04/02/2013	205,725 33	206,250 00		(524 67)
SECURITY TOTAL					**364,521.76**	**365,300.00**		**(778.24)**
Description (Box 8)·	CARLYLE GROUP L P CO M UNITS REPSTG LTD P ARTNERSHIP INT				CUSIP· 14309L102			
SELL	FIRST IN FIRST OUT	5,500	06/06/2013	06/07/2013	147,737 42	148,500 00		(762 58)
Description (Box 8).	HOLLY ENERGY PARTNER S L P COM UNIT REPST G LIMITED PARTNER				CUSIP: 435763107			
SELL	FIRST IN FIRST OUT	3,000	03/19/2013	03/26/2013	119,847 31	122,400 00		(2,552 69)
Description (Box 8):	INERGY MIDSTREAM LP UNIT LTD PARTNERSHIP INT				CUSIP. 45671U106			
SELL	FIRST IN FIRST OUT	5,000	09/10/2013	09/18/2013	109,998 08	112,500 00		(2,501 92)

Recipient's Name and Address:

WARDLE FAMILY FOUNDATION
3044 BEAUMONT FARM RD

Account Number: 2QX-014147

Recipient's Identification
Number 25-6290322

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8).	KINDER MORGAN ENERGY PARTNERS L P UNIT L TD PARTNERSHIP INT				CUSIP	494550106		
SELL	FIRST IN FIRST OUT	2,000	02/21/2013	02/21/2013	173,196 11	172,700 00		496 11
Description (Box 8)·	MIDCOAST ENERGY PART NERS LP COM UNIT LTD PARTNER INT				CUSIP·	59564N103		
SELL	FIRST IN FIRST OUT	5,000	11/06/2013	11/08/2013	86,346 49	90,000 00		(3,653 51)
Description (Box 8).	NORTHERN TIER ENERGY LP COM UNITS REPSTG LTD PARTNER INT				CUSIP·	665826103		
SELL	FIRST IN FIRST OUT	9,000	08/14/2013	08/14/2013	206,386 40	205,650 00		736 40
Description (Box 8):	PHILLIPS 66 PARTNERS LP COM UNIT REPSTG LTD PARTNERSHIP INT				CUSIP	718549207		
SELL	FIRST IN FIRST OUT	2,000	07/23/2013	07/23/2013	57,458 99	46,000 00		11,458 99
SELL	FIRST IN FIRST OUT	5,000	09/10/2013	10/22/2013	167,306 56	155,440 00		11,866 56
SELL	FIRST IN FIRST OUT	450	09/10/2013	10/25/2013	14,894 73	13,989.60		905 13
SELL	FIRST IN FIRST OUT	1,050	09/10/2013	10/28/2013	34,754 39	32,642 40		2,111 99
SELL	FIRST IN FIRST OUT	3,500	09/20/2013	10/28/2013	115,847 96	109,665 00		6,182 96
SALE DATE TOTAL		**4,550**	**VARIOUS**	**10/28/2013**	**150,602.35**	**142,307.40**		**8,294.95**
SECURITY TOTAL					**390,262.63**	**357,737.00**		**32,525.63**
Description (Box 8).	QR ENERGY LP UNIT LT D PARTNERSHIP INT				CUSIP.	74734R108		
SELL	FIRST IN FIRST OUT	12,000	12/07/2012	01/02/2013	202,295.45	194,880 00		7,415 45

Recipient's Name and Address:

WARDLE FAMILY FOUNDATION
3044 BEAUMONT FARM RD

Account Number: 2QX-014147

Recipient's Identification
Number 25-6290322

2013 TAX and
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As of 03/07/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8)·	SUBURBAN PROPANE PAR TNERS L P UNIT LTD P ARTNERSHIP				CUSIP. 864482104			
SELL	FIRST IN FIRST OUT	3,500	05/14/2013	05/16/2013	168,346 22	168,560 00		(213 78)
Description (Box 8)·	TALLGRASS ENERGY PAR TNERS LP COM UNIT				CUSIP: 874697105			
SELL	FIRST IN FIRST OUT	2,000	05/14/2013	05/14/2013	43,859 01	43,000 00		859.01
Description (Box 8)	WORLD PT TERMS LP UN IT REPSTG LTD PARTNE R INT				CUSIP: 98159G107			
SELL	FIRST IN FIRST OUT	6,500	08/08/2013	08/09/2013	127,797 77	130,000 00		(2,202 23)
Short-Term Noncovered Total					3,243,335.76	3,296,554.36		(53,218.60)
Noncovered Total					3,243,335.76	3,296,554 36		(53,218.60)
Total					12,600,860.78	12,551,299.30		49,561.48

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949 for dispositions of covered and noncovered securities Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis type of gain or loss (long term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available Please note that such detail for noncovered transactions is not reported to the IRS

Type of Gain or (Loss) (Box 1c) The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short term or long-term

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program

Description (Box 8), Shows a brief description of the item or service for which the proceeds are being reported

CUSIP Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported

Disposition Transaction This column will denote the type of transaction for example "SELL"

Disposition Method. The method used to select the lot will be displayed as, for example, first-in first-out (FIFO) Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax lot disposition method

Quantity (Box 1e) The number of shares included in the sale or exchange for the lot reported If fractional shares are part of the disposition, those shares will be displayed to three decimal places

Date of Acquisition (Box 1b) This box represents the date you acquired the security or, for short sales, the date you opened the short sale You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates

Date of Sale or Exchange (Box 1a). This box shows the trade date of the sale or exchange For short sales the date shown is the date you closed the short sale

Recipient's Name and Address:

WARDLE FAMILY FOUNDATION
3044 BEAUMONT FARM RD

Account Number· 2QN-002101

Recipient's Identification
Number 25-6290322

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers If information is pending from issuers, you and members of your household may receive tax statement(s) at different times Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers If you have any questions, please visit mytaxhandbook com

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Non-Reportable Transactions	
Partnership Cash Distributions	55,979 25
Advisory Fees	(60,713.11)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b)								
Description (Box 8):	ANADARKO PETE CORP C OM				CUSIP: 032511107			
SELL	FIRST IN FIRST OUT	2,700	10/10/2013	12/19/2013	213,248 70	252,771 57		(39,522.87)
Description (Box 8):	COBALT INTL ENERGY I NC COM				CUSIP: 19075F106			
SELL	FIRST IN FIRST OUT	7,000	05/03/2013	10/02/2013	173,742 10	200,410 00		(26,667 90)
Description (Box 8):	CROSSTEX ENERGY INC COM				CUSIP: 22765Y104			
SELL	VERSUS PURCHASE	6,000	02/14/2013	10/21/2013	168,048 60	108,093 00		59,955 60

Recipient's Name and Address:

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3044 BEAUMONT FARM RD

Account Number: 2QN-002101

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2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): VANGUARD INTL EQUITY INDEX FDS FTSE EMER GING MKTS ETF					CUSIP: 922042858			
SELL	FIRST IN FIRST OUT	3,500	04/11/2013	12/19/2013	140,610 05	150,395 00		(9,784 95)
SELL	FIRST IN FIRST OUT	2,400	10/10/2013	12/19/2013	96,418 32	100,461 60		(4,043 28)
SELL	FIRST IN FIRST OUT	4,700	10/21/2013	12/19/2013	188,819 21	200,173 00		(11,353 79)
SALE DATE TOTAL		**10,600**	**VARIOUS**	**12/19/2013**	**425,847.58**	**451,029.60**		**(25,182.02)**
Description (Box 8): WOLVERINE WORLD WIDE INC COMMON STOCK					CUSIP· 978097103			
SELL	FIRST IN FIRST OUT	2,500	12/10/2012	02/14/2013	106,883 75	102,842 00		4,041 75
Short-Term Covered Total					**1,087,770.73**	**1,115,146.17**		**(27,375.44)**
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b)								
Description (Box 8): HEALTH MANAGEMENT AS SOCIATES INC CL A					CUSIP. 421933102			
SELL	FIRST IN FIRST OUT	20,000	02/29/2012	07/15/2013	334,606 00	148,800 00		185,806 00
Description (Box 8) JP MORGAN CHASE & CO COM ISIN#US46625H10 05					CUSIP. 46625H100			
SELL	FIRST IN FIRST OUT	4,000	03/14/2012	10/02/2013	206,601 60	173,050 00		33,551 60
Description (Box 8): VANGUARD INTL EQUITY INDEX FDS FTSE EMER GING MKTS ETF					CUSIP· 922042858			
SELL	FIRST IN FIRST OUT	5,800	12/10/2012	12/19/2013	233,010 94	251,251 94		(18,241 00)
Long-Term Covered Total					**774,218.54**	**573,101.94**		**201,116.60**

Recipient's Name and Address:

WARDLE FAMILY FOUNDATION
3044 BEAUMONT FARM RD

Account Number: 2QN-002101

Recipient's Identification
Number 25-6290322

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Covered Total					1,861,989.27	1,688,248.11		173,741.16

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	ABBOTT LABS COM				**CUSIP** 002824100			
SELL	FIRST IN FIRST OUT	5,000	07/16/1999	05/03/2013	186,250 00	101,494 23		84,755 77
Description (Box 8)·	ABBVIE INC COM				**CUSIP:** 00287Y109			
SELL	FIRST IN FIRST OUT	5,000	07/16/1999	02/07/2013	185,500 00	110,061 82		75,438 18
Description (Box 8)	AQUA AMER INC COM				**CUSIP·** 03836W103			
SELL	FIRST IN FIRST OUT	4,000	09/20/2002	02/07/2013	111,669 60	43,799 98		67,869.62
Description (Box 8).	DIRECTV COM				**CUSIP·** 25490A309			
SELL	FIRST IN FIRST OUT	1,749	01/26/2000	10/10/2013	104,751 11	55,834 10		48,917 01
Description (Box 8).	EL PASO PIPELINE PAR TNERS L P COM UNIT L TD PARTNERSHIP INT				**CUSIP:** 283702108			
SELL	FIRST IN FIRST OUT	5,500	07/22/2011	12/19/2013	189,014 10	203,495 05		(14,480 95)
Description (Box 8)	KROGER CO COM				**CUSIP** 501044101			
SELL	FIRST IN FIRST OUT	3,100	08/05/2010	10/21/2013	131,155 11	68,107 00		63,048 11
Description (Box 8):	MERCK & CO INC NEW C OM				**CUSIP.** 58933Y105			
SELL	FIRST IN FIRST OUT	3,171	06/24/2004	10/21/2013	146,820 47	59,361 12		87,459 35

Recipient's Name and Address:

WARDLE FAMILY FOUNDATION
3044 BEAUMONT FARM RD

Account Number: 2QN-002101

Recipient's Identification
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2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8)· MORGAN STANLEY EMERG ING MKTS DOMESTIC DE BT FD INC ISIN#US617					CUSIP: 617477104			
SELL	FIRST IN FIRST OUT	12,000	12/13/2007	12/19/2013	152,709 60	205,190 40		(52,480 80)
SELL	FIRST IN FIRST OUT	6,100	01/12/2011	12/19/2013	77,627 38	100,345 00		(22,717 62)
SALE DATE TOTAL		**18,100**	**VARIOUS**	**12/19/2013**	**230,336.98**	**305,535.40**		**(75,198 42)**
Description (Box 8): ORACLE CORP COM					CUSIP: 68389X105			
SELL	FIRST IN FIRST OUT	3,000	04/17/2000	04/11/2013	101,490 00	104,469 00		(2,979 00)
SELL	FIRST IN FIRST OUT	2,000	04/17/2000	10/10/2013	65,222 00	69,646 00		(4,424 00)
SELL	FIRST IN FIRST OUT	4,000	07/25/2002	10/10/2013	130,444 00	36,920 00		93,524 00
SALE DATE TOTAL		**6,000**	**VARIOUS**	**10/10/2013**	**195,666.00**	**106,566.00**		**89,100.00**
SECURITY TOTAL					**297,156.00**	**211,035.00**		**86,121.00**
Description (Box 8) PLAINS ALL AMERICAN PIPELINE L P UNIT LT D PARTNERSHIP INT					CUSIP: 726503105			
SELL	FIRST IN FIRST OUT	2,000	05/24/2001	02/07/2013	104,861 00	26,050 00		78,811 00
SELL	FIRST IN FIRST OUT	3,700	05/24/2001	05/31/2013	208,146 83	48,192.50		159,954 33
SECURITY TOTAL					**313,007.83**	**74,242.50**		**238,765.33**
Description (Box 8): SHIRE PLC SPONS ADR ISIN#US82481R1068					CUSIP 82481R106			
SELL	FIRST IN FIRST OUT	1,000	10/09/2006	04/11/2013	90,683 80	57,398 50		33,285 30

Recipient's Name and Address:

WARDLE FAMILY FOUNDATION
3044 BEAUMONT FARM RD

Account Number: 2QN-002101

Recipient's Identification
Number 25-6290322

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) *(continued)*

Description (Box 8) VANGUARD INDEX FDS V ANGUARD TOTAL STK MK T ETF CUSIP 922908769

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	1,200	12/14/2009	02/07/2013	93,638 40	67,660 80		25,977 60
SELL	FIRST IN FIRST OUT	3,300	12/14/2009	10/21/2013	300,435 30	186,067 20		114,368 10
SECURITY TOTAL					**394,073.70**	**253,728.00**		**140,345.70**
Long-Term Noncovered Total					**2,380,418.70**	**1,544,092.70**		**836,326.00**
Noncovered Total					**2,380,418.70**	**1,544,092 70**		**836,326.00**
Total					**4,242,407.97**	**3,232,340.81**		**1,010,067.16**

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions the option premium portion of reverse convertibles and bond maturities Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available Please note that such detail for noncovered transactions is not reported to the IRS

Type of Gain or (Loss) (Box 1c). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term

Covered (b) or Noncovered (a) Security (Box 6) The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported

Disposition Transaction This column will denote the type of transaction, for example "SELL"

Disposition Method The method used to select the lot will be displayed as for example, first-in first-out (FIFO) Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax lot disposition method

Quantity (Box 1e). The number of shares included in the sale or exchange for the lot reported If fractional shares are part of the disposition those shares will be displayed to three decimal places

Date of Acquisition (Box 1b) This box represents the date you acquired the security or for short sales, the date you opened the short sale You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates

Date of Sale or Exchange (Box 1a) This box shows the trade date of the sale or exchange For short sales the date shown is the date you closed the short sale

Gross Proceeds (Less Commissions and Option Premiums) (Box 2a). Gross proceeds from transactions involving stocks bonds and other debt obligations are reported in Box 2a These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and option premiums) Report the gross proceeds from each transaction separately on IRS Form 8949 (Sales and Other Dispositions of Capital Assets) and IRS Form 1040, Schedule D (Capital Gains and Losses) See the Instructions for Form 8949 for exceptions to reporting each transaction on a separate row This box does not include proceeds from regulated futures or foreign currency forward contracts

Cost or Other Basis (Box 3). This box shows the original cost, adjusted cost basis due to a corporate action or gifted or inherited cost basis The IRS provides a detailed description of cost or other basis reporting in the 2013 Instructions for Form 1099-B available atrs gov For additional information about cost basis and its use during your tax preparation please refer to the following IRS publications IRS instructions for Schedule D and Form 8949, IRS Pub 550 (Investment Income and Expenses (Including Capital Gains and Losses)) and IRS Pub 551 (Basis of Assets) Average cost is segregated between covered, non-covered and gifted (see the Tax Guide at mytaxhandbook com for more specific details)

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ENBRIDGE ENERGY PARTNERS, LP	2.	2.
PLAINS ALL AMERICAN PIPELINE, LP	65.	65.
SPECIAL OPPORTUNITIES FUND II LLC	3,384.	3,384.
DEUTSCHE BANK PRIVATE EQUITY ASIA II	2,207.	2,207.
DEUTSCHE BANK PRIVATE EQUITY GLOBAL II	9,093.	9,093.
AMERIGAS	141.	141.
CALUMET	1.	1.
CVR REFINING	1.	1.
EL PASO PIPELINE	22.	22.
APOLLO GLOBAL MANAGEMENT	93.	93.
PHILLIPS 66	4.	4.
TOTAL	15,013.	15,013.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CREDIT SUISSE 2QX-014147	14,927.	14,927.
PLAINS ALL AMERICAN PIPELINE, LP	51.	51.
SPECIAL OPPORTUNITIES FUND II LLC	21,981.	21,981.
DEUTSCHE BANK PRIVATE EQUITY GLOBAL II	24,910.	24,910.
DEUTSCHE BANK PRIVATE EQUITY ASIA II	19,734.	19,734.
CREDIT SUISSE 2QN-002101	124,964.	124,964.
CVR PARTNERS	2.	2.
APOLLO GLOBAL MANAGEMENT	193.	193.
TOTAL	206,762.	206,762.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PLAINS ALL AMERICAN PIPELINE, LP	30,876.	30,876.
ENBRIDGE ENERGY PARTNERS, LP	-44,628.	-44,628.
SPECIAL OPPORTUNITIES FUND II LLC	191.	191.
DEUTSCHE BANK PRIVATE EQUITY GLOBAL II	3,532.	3,532.
DEUTSCHE BANK PRIVATE EQUITY GLOBAL V	-18,743.	-18,743.
DEUTSCHE BANK PRIVATE EQUITY GLOBAL INTL	-11,160.	-11,160.
DEUTSCHE BANK PRIVATE EQUITY ASIA SELECT	665.	665.
AMERIGAS	-5,045.	-5,045.
CALUMET	-1,956.	-1,956.
CVR REFINING	749.	749.
EL PASO PIPELINE	-8,203.	-8,203.
CVR PARTNERS	-3,973.	-3,973.
APOLLO GLOBAL MANAGEMENT	1,070.	1,070.
QR ENERGY	4,004.	4,004.
PHILLIPS 66	-595.	-595.
TOTALS	-53,216.	-53,216.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ECKMAN & DANOVITZ LLC	2,550.			
TOTALS	2,550.			

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
DEUTSCHE BANK PRIVATE EQ ASIA	25,534.	25,534.	
MANAGEMENT FEE	95,000.		95,000.
SPECIAL OPPORTUNITIES FUND II	21,491.	21,491.	
DEUTSCHE BANK PRIVATE EQ GL II	14,184.	14,184.	
CREDIT SUISSE FEES	60,713.	60,713.	
BB&T FEES	18.	18.	
TOTALS	216,940.	121,940.	95,000.

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SPECIAL OPPORTUNITIES FUND II	1,739.	1,739.
DEUTSCHE BANK PRIVATE EQ GL II	328.	328.
DEUTSCHE BANK PRIVATE EQ ASIA	1,245.	1,245.
APOLLO GLOBAL MANAGEMENT	17.	17.
TOTALS	3,329.	3,329.

ATTACHMENT 7

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES - BROKER	1,007.	1,007.
FT - SPECIAL OPPORTUNITIES II	36.	26.
FT - DEUTSCHE BANK PR EQ GL II	165.	165.
FT - PLAINS ALL AMERICAN PIPE	2,431.	2,431.
FT - DEUTSCHE BANK PR EQ ASIA	697.	697.
EXCISE TAX	125.	
TOTALS	4,461.	4,326.

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
GENERAL ADMINISTRATIVE EXPENSE	2,331.		2,331.
ENBRIDGE ENERGY PARTNERS, LP	81.	81.	
SPECIAL OPPORTUNITIES FUND II	2,220.	2,220.	
DEUTSCHE BANK PRIVATE EQ GL II	6,293.	6,293.	
OTHER EXPENSES	1,277.	1,277.	
CALUMET	1.	1.	
QR ENERGY	2,363.	2,363.	
APOLLO GLOBAL MANAGEMENT	24.	24.	
TOTALS	14,590.	12,259.	2,331.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
5,000 ABBOTT LABORATORIES		
6,000 DIRECTV COM CL A	110,988.	414,360.
18,700 AIR LEASE CORP	551,726.	581,196.
DB PRIVATE EQUITY ASIA II LP	650,734.	618,685.
1,050 CHEVRON CORP	123,932.	131,156.
15,000 AQUA AMERICA INC.	131,400.	353,850.
6,000 BP PLC	234,080.	291,660.
7,000 ENBRIDGE ENERGY PTRS,LP	19,853.	209,090.
10,000 WALT DISNEY COMPANY	248,092.	764,000.
8,700 DOW CHEM CO	249,255.	386,280.
6,000 KROGER CO	131,820.	237,180.
9,300 PLAINS ALL AMER PIPE,LP	47,161.	481,461.
8,000 MICROSOFT CORP	202,960.	299,280.
DB PRIVATE EQUITY GLOBAL II LP	570,781.	731,765.
5,800 VANGUARD INTL EQUITY		
6,000 ORACLE CORP.	55,380.	229,560.
6,100 HALLIBURTON CO COM	202,580.	309,575.
DB PRIVATE EQUITY GLOBAL V	618,565.	831,837.
DB PRIVATE EQUITY GLOBAL INTL	437,965.	504,727.
8,200 VANGUARD INDEX FDS	462,348.	786,544.
2,000 TIME WARNER, INC.	71,014.	139,440.
510 APPLE INC	250,473.	286,120.
EL PASO PIPELINE		
SPECIAL OPPORTUNITIES II LLC	473,868.	645,140.
2,500 WOLVERINE WORLD		
18,100 MORGAN STANLEY EMERGING		
6,100 COCA COLA COMPANY	250,339.	251,991.
5,000 DISH NETWORK	245,474.	289,600.
4,000 JP MORGAN CHASE		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
1,000 SHIRE PHARMACEUTICALS		
3,171 MERCK & CO INC		
3,000 QUALCOMM	201,619.	222,750.
52,000 SPRINT NEXTEL		
20,000 HEALTH MANAGEMENT ASSOC		
12,000 QR ENERGY		
5,000 AMERICAN HOMES 4 RENT	125,000.	122,550.
TOTALS	6,667,407.	10,119,797.

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FUND DEPOSIT	62,500.	62,500.
TOTALS	62,500.	62,500.

ATTACHMENT 11

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
PARTNERSHIP BOOK/TAX BASIS ADJUSTMENT	48,089.
TOTAL	48,089.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ROBERT B WARDLE 922 ROUTE 113 SELLERSVILLE, PA 18960	TRUSTEE-VICE CHAIR	0	0	0
MEGAN W NEARY 365 KANE BOULEVARD PITTSBURGH, PA 15243	TRUSTEE	0	0	0
WILLIAM G. WARDLE 3044 BEAUMONT FARM ROAD CHARLOTTESVILLE, VA 22901	TRUSTEE-CHAIR,SEC	0	0	0
DOUGLAS G WARDLE 15 RIVER CLUB DRIVE FRIPP ISLAND, SC 29920	TRUSTEE	0	0	0
	GRAND TOTALS	0	0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 13

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
WILLIAM G. WARDLE LLC 3044 BEAUMONT FARM ROAD CHARLOTTESVILLE, PA 22901	MANAGEMENT SERVICES	95,000.
CREDIT SUISSE 300 CONSHOHOCKEN STATE ROAD- SUITE 600 WEST CONSHOHOCKEN, PA 19428	INVESTMENT SERVICES	60,713.
TOTAL COMPENSATION		155,713.