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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

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

A Employer identification number 25-6290322

Number and street (or P O box number if mail is not delivered to street address) 714 INGLESIDE LANE | Room/suite

B Telephone number (see instructions) (843) 263-5281

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 13,079,269.

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

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

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	17,919.	17,919.		ATCH 1
4	Dividends and interest from securities	161,740.	161,740.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	156,069.			
b	Gross sales price for all assets on line 6a 4,361,269.				
7	Capital gain net income (from Part IV, line 2)		156,069.		
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	-5,884.	-5,884.		
12	**Total.** Add lines 1 through 11	329,844.	329,844.		
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	4,320.			4,320.
c	Other professional fees (attach schedule) [5]	160,699.	40,699.		120,000.
17	Interest ATCH 6	9,945.	9,945.		
18	Taxes (attach schedule) (see instructions) [7]	25,193.	25,193.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	9,305.			9,305.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 8	56,039.	50,309.		5,730.
24	**Total operating and administrative expenses.** Add lines 13 through 23	265,501.	126,146.		139,355.
25	Contributions, gifts, grants paid	651,000.			651,000.
26	**Total expenses and disbursements** Add lines 24 and 25	916,501.	126,146.	0.	790,355.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-586,657.			
b	**Net investment income** (if negative, enter -0-)		203,698.		
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	2,650,593.	2,044,977.	2,044,977.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (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			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 9	7,161,370.	6,989,954.	11,034,292.
	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 ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	9,811,963.	9,034,931.	13,079,269.
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. ▶ [X]			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	9,811,963.	9,034,931.	
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	9,811,963.	9,034,931.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	9,811,963.	9,034,931.	

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	9,811,963.
2	Enter amount from Part I, line 27a	2	-586,657.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,225,306.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	190,375.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,034,931.

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)
1 a	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	156,069.
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))
2015	608,486.	13,299,687.	0.045752
2014	606,671.	14,393,144.	0.042150
2013	594,331.	12,718,321.	0.046730
2012	587,445.	11,493,894.	0.051109
2011	585,719.	11,728,475.	0.049940

2	**Total** of line 1, column (d)	2	0.235681
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	0.047136
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	12,832,404.
5	Multiply line 4 by line 3	5	604,868.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,037.
7	Add lines 5 and 6	7	606,905.
8	Enter qualifying distributions from Part XII, line 4	8	790,355.

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	2,037.
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	2,037.
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	2,037.
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	47,304.		
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	47,304.
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	45,267.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 45,267. **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 2016 or the taxable year beginning in 2016 (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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WILLIAM G WARDLE, LLC Telephone no ▶ 843-263-5281

Located at ▶ 714 INGLESIDE LANE CHARLOTTESVILLE, VA ZIP+4 ▶ 22901

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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . . ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) . . . . . ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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 11		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 12		120,000.
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	11,410,122.
b	Average of monthly cash balances	1b	1,617,699.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	13,027,821.
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	13,027,821.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	195,417.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,832,404.
6	**Minimum investment return.** Enter 5% of line 5	6	641,620.

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	641,620.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,037.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,037.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	639,583.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	639,583.
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	639,583.

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	790,355.
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	790,355.
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	2,037.
6	***Adjusted qualifying distributions.*** Subtract line 5 from line 4	6	788,318.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				639,583.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20 14 ,20 13 ,20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011 2,066.				
b From 2012 14,367.				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	16,433.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 790,355.				
a Applied to 2015, 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 2016 distributable amount				639,583.
e Remaining amount distributed out of corpus	150,772.			
5 Excess distributions carryover applied to 2016 (*If an amount appears in column (d), the same amount must be shown in column (a)*)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	167,205.			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	2,066.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	165,139.			
10 Analysis of line 9				
a Excess from 2012 14,367.				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016 150,772.				

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 2016, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(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 ▶ [X] 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	651,000.
Total . . . . ▶ **3a**				651,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	17,919.	
4 Dividends and interest from securities			14	161,740.	
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			18	-5,884.	
8 Gain or (loss) from sales of assets other than inventory			18	156,069.	
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)				329,844.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 329,844.

(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
WILLIAM G WARDLE | 11/13/2017 | 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: A.L. ECKMAN	Preparer's signature	Date: 11/13/2017	Check ☐ if self-employed	PTIN P01250465
Firm's name ▶ ECKMAN & DANOVITZ LLC			Firm's EIN ▶ 25-1878481	
Firm's address ▶ 3RD FL 401 LIBERTY AVENUE PITTSBURGH, PA 15222			Phone no 412-355-8100	

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

December 31, 2016

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

NAME AND ADDRESS	RELATIONSHIP	FOUNDATION STATUS	PURPOSE	AMOUNT
Boys & Girls Clubs of the Lowcountry P O Box 21909 Hilton Head Island, SC 29925	N/A	Public	Contribution for Sheldon and Shanklin Boys & Girls Clubs	20,000
Bridges to Community, Inc 95 Croton Ave Ossining, NY 10562	N/A	Public	Contribution for Education Programs in Nicaragua	25,000
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 Health Care Clinic in Nicaragua and Hurricane Matthew Relief Through Housing Construction in Haiti	50,000
Children's Homes of Iredell County, Inc P O Box 451 Statesville, NC 28687	N/A	Public	Contribution to General Fund	10,000
Citizens Opposed to Domestic Abuse P O Box 1775 Beaufort, SC 29901	N/A	Public	Contribution for Merger with Hope Haven of the Lowcountry	25 000
Foothills Child Advocacy Center 1106 E High St , Suite 100 Charlottesville, VA 22902	N/A	Public	Contribution for Abuse Prevention Program	10,000
Grand View Health Foundation 700 Lawn Ave Sellersville, PA 18960	N/A	Public	Contribution for Hospice Services and Capital Campaign for Grand View Hospital	33,000
Holy Trinity School 11 N Whittlesey Ave Wallingford, CT 06492	N/A	Public	Contribution to Thea Grinold Memorial Scholarship Fund	5,000
Hope Haven of the Lowcountry P O Box 2502 Beaufort, SC 29901	N/A	Public	Contribution for Merger with Citizens Opposed to Domestic Abuse	25,000
Hospice of the Piedmont 675 Peter Jefferson Parkway, Suite 300 Charlottesville, VA 22911	N/A	Public	Contribution for Teen Program and Grief Intervention Support Team	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

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

December 31, 2016

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

NAME AND ADDRESS	RELATIONSHIP	FOUNDATION STATUS	PURPOSE	AMOUNT
MHY Family Services 521 Route 228 Mars, PA 16046	N/A	Public	Contribution for the Children at the Wardle Unit and a Trauma-focused Therapy Program	26,000
Mooresville Soup Kitchen, Inc P O Box 5173 Mooresville, NC 28117	N/A	Public	Contribution to General Fund	10,000
North Penn YMCA 608 E Main St Lansdale, PA 19446	N/A	Public	Contribution to General Fund	1,000
Northern Children's Services 5301 Ridge Ave Philadelphia, PA 19128	N/A	Public	Contribution to General Fund	10,000
Piedmont Family YMCA 233 Fourth St , NW, Suite Y Charlottesville, VA 22903	N/A	Public	Contribution for Capital Campaign for YMCA Community Center	25,000
Reach Incorporated 729 8th St SE, Suite 200 Washington, DC 20003	N/A	Public	Contribution to General Fund	20,000
ReadyKids Inc 1000 E High St Charlottesville, VA 22902	N/A	Public	Contribution for Mobile Early Learning Program for the Westhaven Neighborhood and Victims of Child Abuse Program	20,000
St Francis Center P O Box 682 St Helena Island, SC 29920	N/A	Public	Contribution to General Fund and for Hurricane Matthew Relief	35,000
Shelter for Help in Emergency P O Box 1013 Charlottesville, VA 22902	N/A	Public	Contribution for Abuse Prevention	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, Play Partners Program, Clarece Walker Legacy Endowment Fund, and Hurricane Matthew Relief	100,000
United Way - Thomas Jefferson Area 806 E High St Charlottesville, VA 22902	N/A	Public	Contribution for Initiative for Effective Nonprofits and Child Care Scholarships for Clients of the Shelter for Help in Emergency	20,000

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

December 31, 2016

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

NAME AND ADDRESS	RELATIONSHIP	FOUNDATION STATUS	PURPOSE	AMOUNT
Upper Bucks YMCA 451 California Rd Quakertown, PA 18951	N/A	Public	Contribution to General Fund	15,000
Valley Points Family YMCA 800 Constitution Blvd New Kensington, PA 15068	N/A	Public	Contribution for Financial Assistance	10,000
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 Beaufort County	25,000

Total 2016 Charitable Contributions 651,000

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					1,161.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					201,845.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					3,301.	
		WELLS FARGO-SEE ATTACHED					VAR	VAR
3,152,106.		3,388,970.					-236,864.	
		WELLS FARGO-SEE ATTACHED					VAR	VAR
1,002,856.		816,230.					186,626.	
TOTAL GAIN(LOSS)							156,069.	

WELLS FARGO ADVISORS

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number. 3940-9503

WARDLE FAMILY FOUNDATION
714 INGLESIDE LANE

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BLACKROCK FUNDS GLOBAL LONG/SHORT CR FD CUSIP 091936732	41284 40400	03/20/2014	07/15/2016	407,477 07	450,000 00	0 00	0 00	-42,522 93	**Box 6:** Gross Proceeds
MASTERCARD INC CL A CUSIP 57636Q104	2000 00000	09/11/2014	08/17/2016	190,630 84	151,116 80	0 00	0 00	39,514 04	**Box 6:** Gross Proceeds
ZIOPHARM ONCOLOGY INC CUSIP 98973P101	326 00000	06/12/2015	09/15/2016	1,862 63	3 152 42	0 00	0 00	-1,289 79	**Box 6:** Gross Proceeds
Totals				**$599,970.54**	**$604,269.22**	**$0 00**	**$0 00**	**($4,298.68)**	

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 3940-9503

WARDLE FAMILY FOUNDATION
714 INGLESIDE LANE

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
AT & T INC CUSIP 00206R102	2352 00000	01/26/2000	08/17/2016	98,170 58	39,684 96	0 00	0 00	58,485 62	**Box 6:** Gross Proceeds
	1149 89300	01/26/2000	09/15/2016	46,546 76	19 401 98	0 00	0 00	27,144 78	**Box 6.** Gross Proceeds
	272 49440	11/15/2002	09/15/2016	11,030 36	992 39	0 00	0 00	10,037 97	**Box 6:** Gross Proceeds
	8 32610	11/15/2002	09/15/2016	337 03	30 31	0 00	0 00	306 72	**Box 6:** Gross Proceeds
	1569 28650	11/20/2002	09/15/2016	63,523 50	9,172 84	0 00	0 00	54,350 66	**Box 6:** Gross Proceeds
Subtotals	**5352.00000**			**$219,608.23**	**$69,282.48**	**$0.00**	**$0 00**	**$150,325.75**	
GENESIS ENERGY LP CUSIP 371927104	2300 00000	07/22/2015	08/17/2016	83,235 19	99,130 00	0 00	0 00	-15,894 81	Original Basis 100,717 00 **Box 6:** Gross Proceeds
PLAINS ALL AMERICAN PIPELINE LP CUSIP 726503105	3300 00000	05/24/2001	08/17/2016	96,424 23	40,672 50	0 00	0 00	55,751 73	Original Basis 42,982 50 **Box 6:** Gross Proceeds
TIME INC CUSIP 887228104	249 99970	06/20/2005	08/17/2016	3,618 55	2,876 03	0 00	0 00	742 52	**Box 6:** Gross Proceeds
Totals				**$402,886.20**	**$211,961.01**	**$0.00**	**$0.00**	**$190,925.19**	

For some tax lots complete data is not available Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A

ADVISORS

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 1339-5926

WARDLE FAMILY FOUNDATION
714 INGLESIDE LANE

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ADVANCEPIERRE FOODS HOLDINGS INC CUSIP 00782L107	5000 00000	07/15/2016	07/15/2016	116,990 44	105,000 00	0 00	0 00	11,990 44	**Box 6:** Gross Proceeds
ADVANCED MICRO DEVICES INC CUSIP 007903107	20000 00000	09/09/2016	09/09/2016	121,190 35	120,000 00	0 00	0 00	1,190 35	**Box 6:** Gross Proceeds
DIAMONDBACK ENERGY INC CUSIP 25278X109	1500 00000	07/13/2016	07/13/2016	135,270 05	133,875 00	0 00	0 00	1,395 05	**Box 6:** Gross Proceeds
DOMINION RES 5 25% PFD JR SUB DUE 07/30/2076 CPN 5 2500% DUE 07/30/2076 CUSIP 25746U844	10000 00000	07/12/2016	12/16/2016	211,748 38	250,000 00	0 00	0 00	-38,251 62	**Box 6:** Gross Proceeds
ENTERGY MS 4 90% PFD FIRST MTG MTY 10/01/66 CPN 4 9000% DUE 10/01/2066 CUSIP 29364N108	10000 00000	09/08/2016	12/13/2016	209,433 43	250,000 00	0 00	0 00	-40,566 57	**Box 6.** Gross Proceeds
EXTRACTION OIL & GAS LLC CUSIP 30227M105	4000 00000	10/12/2016	10/12/2016	90,591 02	76,000 00	0 00	0 00	14,591 02	**Box 6:** Gross Proceeds
GDS HOLDINGS LTD ADR SPONSORED CUSIP 36165L108	4000 00000	11/02/2016	11/02/2016	39,867 13	40,000 00	0 00	0 00	-132 87	**Box 6:** Gross Proceeds

2016 Year-End Account Summary

As of Date. 02/21/17

Account Number: 1339-5926

WARDLE FAMILY FOUNDATION
714 INGLESIDE LANE

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
GABELLI DIV & INC TR PFD 5 25% PERP MTY SER G CUM CUSIP 36242H708	5000 00000	06/28/2016	08/02/2016	127,240 22	125,000 00	0 00	0 00	2,240 22	**Box 6:** Gross Proceeds
GULFPORT ENERGY CORP COM CUSIP 402635304	4000 00000	12/16/2016	12/16/2016	87,791 08	86,000 00	0 00	0 00	1,791 08	**Box 6:** Gross Proceeds
INC RESEARCH HOLDINGS INC CLASS A CUSIP 45329R109	3000 00000	08/01/2016	08/01/2016	127,965 21	126,900 00	0 00	0 00	1,065 21	**Box 6:** Gross Proceeds
LAREDO PETE INC NEW COM CUSIP 516806106	10000 00000	07/14/2016	07/14/2016	107,865 65	107,000 00	0 00	0 00	865 65	**Box 6:** Gross Proceeds
LEGG MASON 5 45% PFD JR SUB NOTES MTY 9/15/56 CPN 5 4500% DUE 09/15/2056 CUSIP 524901600	9687 00000	08/03/2016	12/16/2016	204,064 23	242,175 00	0 00	0 00	-38,110 77	**Box 6.** Gross Proceeds
	313 00000	08/03/2016	12/16/2016	6,595 44	7,825 00	0 00	0 00	-1,229 56	**Box 6:** Gross Proceeds
Subtotals	**10000.00000**			**$210,659 67**	**$250,000.00**	**$0.00**	**$0 00**	**($39,340.33)**	
NCI BUILDING SYSTEM INC COM NEW CUSIP 628852204	6000 00000	07/20/2016	07/20/2016	99,890 82	96,900 00	0 00	0 00	2,990 82	**Box 6:** Gross Proceeds
NEXTERA ENERGY PARTNERS LP CUSIP 65341B106	2000 00000	09/09/2016	10/18/2016	55,873 78	58,960 00	0 00	0 00	-3,086 22	**Box 6:** Gross Proceeds
	2000 00000	09/09/2016	10/18/2016	54,806 80	58,960 00	0 00	0 00	-4,153 20	**Box 6:** Gross Proceeds
Subtotals	**4000.00000**			**$110,680 58**	**$117,920 00**	**$0 00**	**$0 00**	**($7,239.42)**	

ADVISORS

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number. 1339-5926

WARDLE FAMILY FOUNDATION
714 INGLESIDE LANE

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
OMAM ASSET MGMT PFD 5 125% SEN 08/01/2031 CPN 5 1250% DUE 08/01/2031 CUSIP 67110K101	2000 00000	07/27/2016	12/13/2016	41,733 11	50,000 00	0 00	0 00	-8,266 69	**Box 6:** Gross Proceeds
PBF ENERGY INC CLASS A CUSIP 69318G106	4000 00000	12/14/2016	12/16/2016	107,935 65	111,000 00	0 00	0 00	-3,064 35	**Box 6:** Gross Proceeds
REXFORD IND RLTY PFD 5 875% PERP MTY SER A CUSIP 76169C209	2000 00000	08/09/2016	12/13/2016	43,615 55	50,000 00	0 00	0 00	-6,384 45	**Box 6.** Gross Proceeds
SHOPIFY INC CL A CUSIP 82509L107	3500 00000	08/17/2016	08/17/2016	136,330 03	133,875 00	0 00	0 00	2,455 03	**Box 6:** Gross Proceeds
SOUTHERN CO 5 25% PFD JR SUB DUE 10/01/2076 CPN 5 2500% DUE 10/01/2076 CUSIP 842587305	5000 00000	09/12/2016	12/16/2016	107,435 66	125,000 00	0 00	0 00	-17,564 34	**Box 6.** Gross Proceeds
TESARO INC CUSIP 881569107	2000 00000	07/01/2016	07/01/2016	163,264 44	162,000 00	0 00	0 00	1,264 44	**Box 6.** Gross Proceeds
	1000 00000	11/15/2016	11/17/2016	133,562 29	135,000 00	0 00	0 00	-1,437 71	**Box 6:** Gross Proceeds
Subtotals	**3000 00000**			**$296,826 73**	**$297,000 00**	**$0.00**	**$0.00**	**($173 27)**	
ZTO EXPRESS CAYMAN ADR INC SPON CUSIP 98980A105	5000 00000	10/27/2016	12/23/2016	62,555 01	97,500 00	0 00	0 00	-34,944 99	**Box 6:** Gross Proceeds
ASPEN INS HLDG PERPTL 5 625% PFD NON-CUM PERP CUSIP G05384162	2000 00000	09/13/2016	12/16/2016	43,017 06	50,000 00	0 00	0 00	-6,982 94	**Box 6:** Gross Proceeds

2016 Year-End Account Summary

As of Date. 02/21/17

Account Number: 1339-5926

WARDLE FAMILY FOUNDATION
714 INGLESIDE LANE

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions

Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
COSTAMARE INC CUSIP Y1771G102	10000 00000	11/30/2016	12/09/2016	59,036 71	60,000 00	0 00	0 00	-963 29	**Box 6:** Gross Proceeds
Totals				**$2,695,669 54**	**$2,858,970 00**	**$0 00**	**$0 00**	**($163,300.46)**	

ADVISORS

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number. 1339-5926

WARDLE FAMILY FOUNDATION
714 INGLESIDE LANE

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
CAPITAL ONE FIN 5 2% PFD SER G NON CUM PERP MTY CUSIP 14040H865	8000 00000	07/26/2016	12/13/2016	169,224 31	200,000 00	0 00	0 00	-30,775 69	**Box 6:** Gross Proceeds
PUBLIC STORAGE 4 95% PFD SER D CUM PERP MTY CUSIP 74460W735	10000 00000	07/13/2016	12/13/2016	207,096 38	250,000 00	0 00	0 00	-42,903 62	**Box 6:** Gross Proceeds
VIPER ENERGY PARTNERS LP CUSIP 92763M105	5000 00000	07/27/2016	08/03/2016	80,116 25	80,000 00	0 00	0 00	116 25	**Box 6:** Gross Proceeds
Totals				**$456,436 94**	**$530,000.00**	**$0.00**	**$0.00**	**($73,563.06)**	

For some tax lots complete data is not available Therefore you may see N/A in the Proceeds, Gain/Loss or Cost columns In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PLAINS ALL AMERICAN PIPELINE, LP	142.	142.
SPECIAL OPPORTUNITIES FUND II LLC	109.	109.
PB STRATEGIC PTRS RE FEEDER VI	857.	857.
CREDIT SUISSE 2101	149.	149.
CREDIT SUISSE 4147	171.	171.
DEUTSCHE BANK PE GLOBAL SELECT FUND II	1,236.	1,236.
WELLS FARGO	31.	31.
GENESIS ENERGY LP	160.	160.
WELLS FARGO	8,517.	8,517.
RAYMOND JAMES	36.	36.
PLAINS ALL AMERICA PIPELINE LP	133.	133.
GENESIS ENERGY LP	95.	95.
PRIVATE EQUITY ASIA SELECT FUND	618.	618.
PB STRATEGIC PTRS FEEDER VI LP	5,665.	5,665.
TOTAL	17,919.	17,919.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CREDIT SUISSE 2QX-014147	520.	520.
PLAINS ALL AMERICAN PIPELINE, LP	5.	5.
SPECIAL OPPORTUNITIES FUND II LLC	115.	115.
DEUTSCHE BANK PRIVATE EQUITY ASIA II	6,969.	6,969.
CREDIT SUISSE 2QN-002101	51,191.	51,191.
PB STRAT PTRS FEEDER VI LP	5,833.	5,833.
WELLS FARGO	83,743.	83,743.
WELLS FARGO	10,711.	10,711.
PLAINS ALL AMERICA PIPELINE LP	4.	4.
PB STRATEGIC PARTNERS RE VI FEEDER LP	1,183.	1,183.
PRIVATE EQUITY GLOBAL SELECT	1,455.	1,455.
GENESIS ENERGY LP	7.	7.
GENESIS ENERGY LP	4.	4.
TOTAL	161,740.	161,740.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PLAINS ALL AMERICAN PIPELINE, LP	-9,097.	-9,097.
ENBRIDGE ENERGY PARTNERS, LP	-5,864.	-5,864.
SPECIAL OPPORTUNITIES FUND II LLC	-1.	-1.
PB STRATEGIC PTRS FEEDER VI LP	-1,595.	-1,595.
GENESIS ENERGY LP	-7,483.	-7,483.
PLAINS ALL AMERICAN PIPELINE LP	1,881.	1,881.
PB STRATEGIC PARTNERS RE VI FEEDER	-467.	-467.
PRIVATE EQUITY GLOBAL SELECT	5,876.	5,876.
GENESIS ENERGY LP	-4,515.	-4,515.
MIDCOAST ENERGY PARTNERS	-2,349.	-2,349.
PASS THROUGH ROYALTY INCOME	438.	438.
OTHER PASS THROUGH INCOME	17,292.	17,292.
TOTALS	-5,884.	-5,884.

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	4,320.			4,320.
TOTALS	4,320.			4,320.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MANAGEMENT FEE	120,000.		120,000.
WELLS FARGO AND CREDIT SUISE	40,699.	40,699.	
TOTALS	160,699.	40,699.	120,000.

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FROM PASS THROUGH ENTITIES	9,945.	9,945.
TOTALS	9,945.	9,945.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PASS THROUGH	193.	193.
EXCISE TAX	25,000.	25,000.
TOTALS	25,193.	25,193.

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FROM PASS THROUGH ENTITIES	50,309.	50,309.	
MISCELLANEOUS	130.		130.
NAT. CTR FOR FAMILY PHILANTHRO	1,000.		1,000.
COUNCIL ON FOUNDATIONS	4,600.		4,600.
TOTALS	56,039.	50,309.	5,730.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
6000 SH ATT	41,706.	255,180.
10700 SH AIR LEASE CORP	301,650.	367,331.
DB PRIVATE EQUITY ASIA II LP	318,632.	316,065.
15,000 SH AQUA AMERICA INC.	131,400.	450,600.
7,000 SH ENBRIDGE ENER PTRS,LP	123,750.	178,360.
5300 SH WALT DISNEY COMPANY	131,489.	552,366.
8,700 SH DOW CHEM CO	249,255.	497,814.
9,300 PLAINS ALL AMER PIPE,LP	17,419.	193,740.
8,000 SH MICROSOFT CORP	202,960.	497,120.
DB PRIVATE EQUITY GLOBAL II LP	220,501.	215,922.
6,000 SH ORACLE CORP.	55,380.	230,700.
6,100 SH HALLIBURTON CO COM	202,580.	329,949.
DB PRIVATE EQUITY GLOBAL V	599,785.	655,416.
DB PRIVATE EQUITY GLOBAL INTL	79,800.	65,238.
8,200 SH VANGUARD INDEX FDS	462,348.	945,624.
2,000 SH TIME WARNER, INC.	68,137.	193,060.
3570 SH APPLE INC	250,473.	413,477.
SPECIAL OPPORTUNITIES II LLC	88,537.	106,740.
5,000 SH DISH NETWORK	245,474.	289,650.
250 SH TIME INC		
41284.404 BLACKROCK GL LONG/SH		
31676.413 BLACKROCK STRAT INC	325,000.	311,379.
2000 SH MASTERCARD	151,117.	206,500.
PB CEP IV FEEDER LP	188,793.	419,715.
CS STRATEGIC PTRS RE VI FEEDER	143,517.	139,338.
PB PTRS PB FEEDER VI LP	371,035.	820,197.
440 SH ALPHABET	250,791.	348,678.
470 SH AMAZON	201,502.	352,439.
2300 SH GENESIS ENERGY		

ATTACHMENT 9 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
	200,711.	199,752.
6150 SH PFIZER		
326 SH ZIOPHARM ONCOLOGY	249,332.	336,531.
3900 SH JP MORGAN CHASE	211,120.	206,520.
2000 SH SBA COMMUNICATIONS	198,683.	244,705.
4255 SH T MOBILE	299,407.	310,367.
13401S NUVEEN MTG MORTGAGE OPP	202,367.	178,516.
5200 SH AIR LEASE CORP	205,303.	205,303.
STRAT PTNRS OFFSHORE VII		
TOTALS	6,989,954.	11,034,292.

ATTACHMENT 10

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

DESCRIPTION	AMOUNT
BOOK/TAX BASIS ADJUSTMENT TO PARTNERSHIP	190,375.
TOTAL	190,375.

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

ATTACHMENT 11

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 714 INGLESIDE LANE 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 12

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
WILLIAM G. WARDLE LLC 714 INGLESIDE LANE CHARLOTTESVILLE, PA 22901	MANAGEMENT SERVICES	120,000.
TOTAL COMPENSATION		120,000.