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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545 0052

2010

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , 2010, and ending

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

Name of foundation The Woodtiger Fund		A Employer identification number 27-0222692
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 66		B Telephone number (see the instructions) (610) 295-5504 295-5504
City or town Erwinna		C If exemption application is pending, check here ☐
State ZIP code PA 18920		D 1 Foreign organizations, check here ☐
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, column (c), line 16) \$ 64,555,238.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 the 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 (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	196.	196.		
	4 Dividends and interest from securities	1,226,520.	1,159,981.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-31,532.			
	b Gross sales price for all assets on line 6a	4,751,392.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)					
11 Other income (attach schedule) See Line 11 Stmt	18,231.	18,231.			
12 Total. Add lines 1 through 11	1,213,415.	1,178,408.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	100,000.	1,000.		99,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	4,498.			4,498.
	b Accounting fees (attach sch) L-16b Stmt	23,169.	4,125.		9,925.
	c Other prof fees (attach sch) L-16c Stmt	4,456.			4,456.
	17 Interest				
	18 Taxes (attach schedule) (see instr) See Line 18 Stmt	27,557.	10,621.		7,867.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	12,893.	12,350.		543.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	441,307.	429,448.		11,464.
	24 Total operating and administrative expenses. Add lines 13 through 23	613,880.	457,544.		137,753.
	25 Contributions, gifts, grants paid	1,208,238.			1,208,238.
26 Total expenses and disbursements. Add lines 24 and 25	1,822,118.	457,544.		1,345,991.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-608,703.				
b Net investment income (if negative, enter -0)		720,864.			
c Adjusted net income (if negative, enter -0)			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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		0.	712,914.	712,914.
	2	Savings and temporary cash investments		1,663,231.	460.	460.
	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 the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts		7,608.	0.	0.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U S and state government obligations (attach schedule) L-10a Stmt		9,262,249.	11,886,903.	11,886,717.
	b	Investments — corporate stock (attach schedule) L-10b Stmt		42,866,041.	46,188,234.	46,188,234.
	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) L-13 Stmt		4,920,626.	5,766,913.	5,766,913.	
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 instructions. Also, see page 1, item I)		58,719,755.	64,555,424.	64,555,238.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe L-22 Stmt)		0.	3,279.	
	23	Total liabilities (add lines 17 through 22)		0.	3,279.	
NET FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒					
	24	Unrestricted		58,719,755.	64,552,145.	
	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, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)		58,719,755.	64,552,145.	
	31	Total liabilities and net assets/fund balances (see the instructions)		58,719,755.	64,555,424.	

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	58,719,755.
2	Enter amount from Part I, line 27a	2	-608,703.
3	Other increases not included in line 2 (itemize) <u>Unrealized Gains</u>	3	18,830,060.
4	Add lines 1, 2, and 3	4	76,941,112.
5	Decreases not included in line 2 (itemize) <u>Unrealized Loss</u>	5	12,388,967.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	64,552,145.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See attached Glenmede Gains/Losses statement	P	Various	Various
b 64814.815 Shares Vanguard Short Term Corp Fund	P	12/02/10	12/03/10
c S/T Gains from Generation IM Global Equity Funds K-1	P	Various	Various
d L/T Gains from Generation IM Global Equity Funds K-1	P	Various	Various
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 3,806,667.	0.	4,083,222.	-276,555.
b 700,000.	0.	699,702.	298.
c 72,301.		0.	72,301.
d 172,424.		0.	172,424.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-276,555.
b			298.
c 0.	0.	0.	72,301.
d 0.	0.	0.	172,424.
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	-31,532.
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 the instructions) If (loss), enter -0- in Part I, line 8]	3	

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 (column (b) divided by column (c))
2009	0.	1,779,408.	0.000000
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2	0.000000
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	0.000000
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	58,686,308.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,209.
7 Add lines 5 and 6	7	7,209.
8 Enter qualifying distributions from Part XII, line 4	8	1,345,991.

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 the instructions)

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	7,209.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	7,209.
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	7,209.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6 a		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	18,169.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	18,169.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	188.	
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	10,772.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 3,620. Refunded	11	7,152.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>PA - Pennsylvania</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.woodtiger.org</u>	13	X	
14	The books are in care of <u>Damon Aherne</u> Telephone no <u>(610) 295-5504</u> Located at <u>965 River Road</u> <u>Upper Black Eddy PA</u> ZIP + 4 <u>18972</u>			
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 <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 2010 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 2010)	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 2010?	4b	X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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?**6b**

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**7b****b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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
R. Bruce Wallace P.O. Box 66 Erwinna PA 18920	Director, Treasurer 30.00	0.	0.	0.
Susan Wallace P.O. Box 66 Erwinna PA 18920	Secretary, Director 30.00	0.	0.	0.
Damon Aherne P.O. Box 66 Erwinna PA 18920	Executive Director 30.00	100,000.	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				
0				
0				
0				
0				

Total number of other employees paid over \$50,000

None

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
	0.
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 N/A	
	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	59,316,012.
b	Average of monthly cash balances	1b	263,996.
c	Fair market value of all other assets (see instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	59,580,008.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	59,580,008.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	893,700.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	58,686,308.
6	Minimum investment return. Enter 5% of line 5	6	2,934,315.

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	2,934,315.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,209.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0.
c	Add lines 2a and 2b	2c	7,209.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,927,106.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,927,106.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,927,106.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	1,345,991.
b	Program-related investments — total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,345,991.
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	7,209.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,338,782.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,927,106.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009	845,144.			
f Total of lines 3a through e	845,144.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,345,991.			0.	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				1,345,991.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	845,144.			845,144.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				735,971.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	0.			
e Excess from 2010	0.			

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

N/A

1 If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 organization 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 of the person to whom applications should be addressed

See Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See attached statement of Grants & Contributions paid during year				1,208,238.
Total			3a	1,208,238.
b Approved for future payment See attached statement of grants & contributions approved for future payment				471,500.
Total			3b	471,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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	196.	
4	Dividends and interest from securities			14	1,226,520.	
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			14	18,231.	
8	Gain or (loss) from sales of assets other than inventory			18	-31,532.	
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)				1,213,415.	
13	Total. Add line 12, columns (b), (d), and (e)					13 1,213,415.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Ordinary loss from Generation IM	-31,378.	-31,378.	
Contract & Straddle income from	585.	585.	
Section 988 Loss from Generation	-25,922.	-25,922.	
Other Net Income from Generation	74,946.	74,946.	
Total	<u>18,231.</u>	<u>18,231.</u>	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign tax on investments	10,542.	10,542.		
Payroll Taxes	7,946.	79.		7,867.
Federal Excise Tax	9,069.			
Total	<u>27,557.</u>	<u>10,621.</u>		<u>7,867.</u>

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Bank Fees	255.			255.
Books & Subscriptions	92.			92.
Credit Card Fees	38.			38.
Management & Investment Fees	389,521.	389,521.		
Meals & Entertainment	399.			200.
Postage	160.			160.
Investment Reorganization Expens	39,927.	39,927.		
Supplies	3,242.			3,242.
Telephone	319.			319.
Website	268.			268.
Membership Dues	1,890.			1,890.
Sponsorships	5,000.			5,000.
Excise tax Penalties	196.			
Total	<u>441,307.</u>	<u>429,448.</u>		<u>11,464.</u>

Form 990-PF, Page 10, Part XV, Line 2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

Name N/A
 Address _____
 City, St, Zip, Phone _____

The form in which applications should be submitted and information and materials they should include.
N/A

Any submission deadlines:
N/A

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.
N/A

Form 990-PF, Page 10, Part XV, Line 2

Continued

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, ProgramsName N/A

Address _____

City, St, Zip, Phone _____

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

Any submission deadlines _____

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

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dechert LLP	Legal	4,498.			4,498.
Total		<u>4,498.</u>			<u>4,498.</u>

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Burton & Browse LLP	Accounting	5,500.	4,125.		1,375.
Dechert LLP	Tax Prep & Auditor	9,647.			528.
Larson Allen	Auditor	8,022.			8,022.
Total		<u>23,169.</u>	<u>4,125.</u>		<u>9,925.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Artist Assembly LLC	IT Fees	3,956.			3,956.
IT Solutions Consult	IT Fees	500.			500.
Total		<u>4,456.</u>			<u>4,456.</u>

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
4,158,750 Shares, US TREASURY TIPS			5,369,805.	5,369,805.
2,462,500 Shares, US TREASURY TIPS			3,126,769.	3,126,769.
1,000,000 Shares, US TREASURY TIPS			1,221,342.	1,221,342.
945,238 Shares, Glenmede Fund Inc -			945,238.	945,052.
112,788 Shares, Glenmede U S Gov			1,223,749.	1,223,749.
Total			<u>11,886,903.</u>	<u>11,886,717.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
19,125 Shares, Weatherford Intl. LTd	436,050.	436,050.
5,398 Shares, Abbott Laboratories	258,618.	258,618.
4,250 Shares, BP Amoco	187,722.	187,722.
8,750 Shares, IPath MSCI India	679,525.	679,525.
13,706 Shares, Broadcom Corp.	596,896.	596,896.
8,500 Shares, Caterpillar Inc.	796,110.	796,110.
19,125 Shares, Cisco Systems Inc.	386,898.	386,898.
6,588 Shares, Deere & Co.	547,133.	547,133.
24,650 Shares, EMC Corp.	564,485.	564,485.
26,050 Shares, Exxon Mobil Corp.	1,904,776.	1,904,776.
4,250 Shares, Freeport McMoran	510,382.	510,382.
765 Shares, Google Inc.	454,387.	454,387.
5,525 Shares, Hewlett-Packard Co.	232,603.	232,603.
25,500 Shares, Intel Corp	536,265.	536,265.
2,431 Shares, IBM	356,774.	356,774.
4,250 Shares, Ishares S&P 100 Index Fund	240,848.	240,848.
10,200 Shares, Ishares FTSE CHNA 25 Index	439,518.	439,518.
26,350 Shares, Ishares MSCI Emerging Mkts Index	1,255,367.	1,255,367.
8,288 Shares, Johnson & Johnson	512,613.	512,613.
5,525 Shares, McDonalds Corp.	424,099.	424,099.
12,112 Shares, Merck & Co.	436,516.	436,516.
14,450 Shares, Microsoft Corp	403,300.	403,300.
6,375 Shares, Parker-Hannifin Corp	550,163.	550,163.
23,800 Shares, Pfizer Inc.	416,738.	416,738.
10,625 Shares, Plum Creek Timber Co.	397,906.	397,906.
2,720 Shares, Potash Corp.	421,138.	421,138.
4,250 Shares, Powershares QQQ Nasdaq	231,455.	231,455.
26,520 Shares, Powershares Wilderh Clean	275,543.	275,543.
27,750 Shares, Procter & Gamble	1,785,158.	1,785,158.
6,332 Shares, Schlumberger Ltd	528,722.	528,722.
8,500 Shares, Union Pacific Corp.	787,610.	787,610.
10,710 Shares, United Continental Holdings Inc.	255,112.	255,112.
5,312 Shares, United Technologies	418,161.	418,161.
1,200 Shares, Vanderbilt MTGE & Finance Manufacturing	1,216.	1,216.
9,350 Shares, VMware Inc.	831,309.	831,309.
9,520 Shares, Wal-mart Stores Inc.	513,414.	513,414.

Form 990-PF, Page 2, Part II, Line 10b

Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
49,711.461 Shares, Vanguard Short Term Corp. Fund	535,392.	535,392.
1,057,229.544 Shares, MSIF Active INTL Allocations	12,750,188.	12,750,188.
98,627.07 Shares, Morgan Stanley Liq. MKT.	98,627.	98,627.
170,708 Shares, Glenmede Other Taxable Bond Mutual Funds	1,546,391.	1,546,391.
13,660 Shares, Glenmede Basic Industries Stocks	540,955.	540,955.
375 Shares, Glenmede Communication Services Stocks	9,769.	9,769.
9,589 Shares, Glenmede Consumer Discretionary Stocks	310,468.	310,468.
7,238 Shares, Glenmede Consumer Staples Stocks	270,723.	270,723.
181,488 Shares, Glenmede U.S. Mutual Funds	5,521,855.	5,521,855.
158,748 Shares, Glenmede International Mutual Funds	3,106,818.	3,106,818.
4,050 Shares, Glenmede Energy Stocks	194,315.	194,315.
10,552 Shares, Glenmede Financials Stocks	269,598.	269,598.
9,605 Shares, Glenmede Health Care Stocks	235,030.	235,030.
14,325 Shares, Glenmede Technology Stocks	500,855.	500,855.
1,243 Shares, Glenmede Other Stocks	30,069.	30,069.
42521 Shares, Glenmede Alternative Asset Stocks	692,651.	692,651.
Total	<u>46,188,234.</u>	<u>46,188,234.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Generation IM Global Equity Fund	4,537,562.	4,537,562.
Generation IM Climate Solutions-Camans	1,229,351.	1,229,351.
Total	<u>5,766,913.</u>	<u>5,766,913.</u>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	
	Beginning Year Book Value	Ending Year Book Value
Payroll Liabilities	0.	3,279.
Total	<u>0.</u>	<u>3,279.</u>

Supporting Statement of:

Form 990-PF, p1/Line 13(a)

Description	Amount
2009 Deferred salary	20,000.
2010 salary	80,000.
Total	<u>100,000.</u>

Supporting Statement of:

Form 990-PF, p6/Line 1c, Compensation-3

Description	Amount
2009 deferred salary	20,000.
2010 salary	80,000.
Total	<u>100,000.</u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	The Woodtiger Fund	27-0222692
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	P.O. Box 66	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Erwinna	PA 18920

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Damon Aherne

Telephone No ► (610) 724-8272 FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year 20 10 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 10,262.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 10,262.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part III Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of exempt organization	Employer identification number
	The Woodtiger Fund	27-0222692
	Number, street, and room or suite number. If a P.O. box, see instructions	
File by the extended due date for filing the return. See instructions	P.O. Box 66	
	City, town or post office, state, and ZIP code. For a foreign address see instructions	
	Erwinna	PA 18920

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of Damon Aherne
Telephone No (610) 724-8272 FAX No
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until Nov 15, 20 11
- 5 For calendar year 2010, or other tax year beginning , 20 , and ending , 20
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension The officer needed to sign the return, will be out of the country until after the August 15th extension deadline.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	18,169.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	10,262.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	7,907.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature P. B. MacFarlane Title President Date 7/26/11

BAA FIF20502 11/15/10 Form 8868 (Rev 1-2011)

Account Number: 2092-01-4/0
Tax ID Number: 27-0222692

2010 Tax Information Statement

THE WOODTIGER FUND

Gienna de Gains & Losses

Pennsylvania Schedule D Capital Gains and Losses

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss
Short Term Sales							
490.0000	13321L108	CAMECO CORP	10/15/2009	01/08/2010	15,748.21	14,363.71	1,384.50
294.9088	654902204	NOKIA CORP.	04/17/2009	01/11/2010	3,860.70	4,393.85	-533.15
703.0000	654902204	NOKIA CORP.	09/25/2009	01/11/2010	9,203.09	10,636.39	-1,433.30
30.2811	714046109	PERKINELMER INC	09/25/2009	01/13/2010	646.98	586.54	60.44
100.0000	594918104	MICROSOFT CORP	09/25/2009	01/28/2010	2,918.96	2,567.00	351.96
100.0000	370334104	GENERAL MILLS INC.	04/08/2009	02/02/2010	7,091.31	5,177.05	1,914.26
110.0000	370334104	GENERAL MILLS INC.	09/25/2009	02/02/2010	7,800.44	6,945.40	855.04
100.0000	487836108	KELLOGG CO.	04/08/2009	02/02/2010	5,476.35	4,069.45	1,406.90
170.0000	487836108	KELLOGG CO.	09/25/2009	02/02/2010	9,309.79	8,350.40	959.39
62.5000	437076102	HOME DEPOT INC.	05/15/2009	02/09/2010	1,800.73	1,523.13	277.60
240.0000	437076102	HOME DEPOT INC.	09/25/2009	02/09/2010	6,914.82	6,360.80	554.02
102.5000	548661107	LOWES COS INC	05/15/2009	02/09/2010	2,240.21	1,888.65	351.56
300.0000	548661107	LOWES COS INC	09/25/2009	02/09/2010	6,556.71	6,216.00	340.71
98.0000	655664100	NORDSTROM INC.	09/25/2009	02/11/2010	3,295.41	2,971.36	324.05
295.0000	594918104	MICROSOFT CORP.	05/15/2009	02/16/2010	8,321.84	5,982.60	2,339.24
535.0000	594918104	MICROSOFT CORP.	09/25/2009	02/16/2010	15,092.16	13,733.45	1,358.71
1285.0000	285512109	ELECTRONIC ARTS	08/28/2009	02/17/2010	21,190.54	24,627.03	-3,436.49
1427.8572	844741108	SOUTHWEST AIRLINES	09/25/2009	02/22/2010	17,925.38	12,362.92	5,562.46
348.0000	601073109	MILLIPORE CORP.	09/18/2009	02/23/2010	30,506.28	24,776.63	5,729.65

Important Tax Return Documents Enclosed

2010 Tax Information Statement

THE WOODTIGER FUND

Account Number:
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Pennsylvania Schedule D Capital Gains and Losses

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss
340.0000	696429307	PALL CORP.	09/25/2009	03/02/2010	13,967.43	11,091.90	2,875.53
360.0000	704326107	PAYCHEX INC	09/25/2009	03/16/2010	11,614.46	10,382.40	1,232.06
330.0000	714046109	PERKINELMER INC	09/25/2009	03/18/2010	7,941.31	6,392.10	1,549.21
320.0000	904767704	UNILEVER PLC-SPONSORED ADR	09/25/2009	03/23/2010	9,277.48	8,886.40	391.08
70.0000	31428X106	FEDEX CORPORATION	12/30/2009	03/30/2010	6,468.18	5,947.90	520.28
248.0000	962166104	WEYERHAEUSER CO.	09/25/2009	04/05/2010	11,434.99	9,210.72	2,224.27
72.6871	74834L100	QUEST DIAGNOSTICS INC	09/25/2009	04/09/2010	4,223.15	3,801.54	421.61
582.3910	654902204	NOKIA CORP.	05/15/2009	04/12/2010	8,774.21	7,954.66	819.55
710.0000	654902204	NOKIA CORP.	10/28/2009	04/12/2010	10,696.75	9,180.30	1,516.45
205.0000	499064103	KNIGHT TRANSPORTATION INC	05/15/2009	04/23/2010	4,499.80	3,438.91	1,060.89
60.0000	499064103	KNIGHT TRANSPORTATION INC	10/28/2009	04/23/2010	1,317.01	971.40	345.61
247.5000	17275R102	CISCO SYSTEMS	09/25/2009	04/26/2010	6,831.30	5,640.53	1,190.77
130.0000	17275R102	CISCO SYSTEMS	12/30/2009	04/26/2010	3,588.16	3,136.90	451.26
200.0000	1246647	TOKYO ELECTRON LTD	01/05/2010	04/26/2010	13,619.62	13,202.11	417.51
870.0000	242370104	DEAN FOODS CO	12/08/2009	05/11/2010	8,342.46	15,583.47	-7,241.01
360.0000	482480100	KLA-TENCOR CORPORATION	03/02/2010	05/11/2010	11,900.37	10,995.26	905.11
400.4036	314211103	FEDERATED INVESTORS INC CL B	05/15/2009	05/12/2010	9,513.34	9,852.04	-338.70
3270.0000	91701P105	URANIUM ONE INC	03/17/2010	05/12/2010	7,850.81	9,263.22	-1,412.41
420.0000	1101032	BAYERISCHE MOTOREN WERKE AG	02/12/2010	05/12/2010	20,120.38	16,627.08	3,493.30

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THE WOODTIGER FUND

Account Number:
 Tax ID Number:

Pennsylvania Schedule D Capital Gains and Losses

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss
150.0000	1227650	LONZA GROUP AG-REG	02/22/2010	05/12/2010	10,782.39	11,126.85	-344.46
340.0000	1245333	DEUTSCHE BOERSE AG	02/23/2010	05/12/2010	23,313.83	23,879.82	-565.99
400.0000	1250696	ADVANTEST CORP	01/05/2010	05/12/2010	9,908.77	10,986.08	-1,077.31
2920.0000	1251381	REED ELSEVIER PLC	12/31/2009	05/12/2010	21,103.10	24,135.39	-3,032.29
320.0000	1251813	ADECCO SA -REG	02/03/2010	05/12/2010	17,283.83	17,482.59	-198.76
780.0000	1252140	GRIFOLS SA	03/02/2010	05/12/2010	9,476.12	11,878.49	-2,402.37
2470.0000	1252590	HSBC HOLDINGS	04/21/2010	05/12/2010	24,100.19	25,815.17	-1,714.98
810.0000	1252670	CSL LTD	05/03/2010	05/12/2010	24,062.43	24,555.56	-493.13
490.0000	254687106	WALT DISNEY CO.	09/25/2009	05/17/2010	16,705.57	13,607.30	3,098.27
248.0000	253393102	DICK'S SPORTING GOODS INC	12/30/2009	05/18/2010	6,712.84	6,274.40	438.44
250.0000	478160104	JOHNSON & JOHNSON	02/01/2010	05/19/2010	15,581.19	15,864.85	-283.66
275.0000	422347104	HEARTLAND EXPRESS INC.	09/25/2009	05/25/2010	4,264.96	3,907.75	357.21
120.0000	445658107	J. B. HUNT	09/25/2009	05/25/2010	3,982.79	3,829.20	153.59
750.0000	704326107	PAYCHEX INC	06/16/2009	05/25/2010	21,516.68	20,573.55	943.13
460.0000	704326107	PAYCHEX INC	05/07/2010	05/25/2010	13,196.90	13,408.72	-211.82
158.0000	824348106	SHERWIN WILLIAMS CO.	09/25/2009	05/26/2010	12,006.36	9,316.53	2,689.83
375.0000	143658300	CARNIVAL CORP	12/30/2009	05/27/2010	13,444.83	12,011.25	1,433.58
198.0000	478160104	JOHNSON & JOHNSON	09/25/2009	06/11/2010	11,483.01	11,988.27	-505.26
100.3129	74834L100	QUEST DIAGNOSTICS INC	09/25/2009	06/11/2010	5,284.85	5,246.36	38.49

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THE WOODTIGER FUND

Pennsylvania Schedule D Capital Gains and Losses

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss
40.0000	74834L100	QUEST DIAGNOSTICS INC	05/12/2010	06/11/2010	2,107.35	2,217.58	-110.23
4391.1010	128119864	CALAMOS CONVERTIBLE FUND-I	10/02/2009	06/14/2010	76,976.00	75,000.00	1,976.00
8386.5680	277905642	EATON VANCE LARGE-CAP VAL-I	09/29/2009	06/14/2010	136,114.00	133,923.17	2,190.83
209.5590	411511843	HARBOR FD SMALL CAP VALUE FD	10/02/2009	06/14/2010	3,575.08	3,135.00	440.08
207.7189	714046109	PERKINELMER INC	09/25/2009	06/15/2010	4,724.63	3,894.47	830.16
120.0000	025816109	AMERICAN EXPRESS CO.	09/25/2009	06/24/2010	4,964.32	3,987.60	976.72
125.0000	254687106	WALT DISNEY CO.	09/25/2009	06/24/2010	4,212.43	3,471.25	741.18
330.0000	268648102	EMC CORP	09/25/2009	06/24/2010	6,154.42	5,563.80	590.62
60.0000	36866T103	GEN-PROBE INC	10/23/2009	06/24/2010	2,804.35	2,571.68	232.67
20.0000	38259P508	GOOGLE INC-CL A	01/26/2010	06/24/2010	9,534.01	10,923.79	-1,389.78
160.0000	783513104	RYANAIR HOLDINGS PLC-SP ADR	01/27/2010	06/24/2010	4,339.14	4,221.10	118.04
10.0000	939640108	WASHINGTON POST B	04/05/2010	06/24/2010	4,380.42	4,836.69	-456.27
235.0000	254687106	WALT DISNEY CO.	08/26/2009	07/02/2010	7,276.23	6,359.12	917.11
190.0000	372917104	GENZYME CORP.	09/25/2009	07/26/2010	12,640.73	10,767.18	1,873.55
95.0000	029912201	AMERICAN TOWER CORP CL A	09/25/2009	08/02/2010	4,436.79	3,478.90	957.89
20.0000	38259P508	GOOGLE INC-CL A	02/08/2010	08/05/2010	10,139.23	10,721.48	-582.25
120.0000	372917104	GENZYME CORP.	10/22/2009	08/09/2010	8,134.25	6,104.74	2,029.51
160.0000	372917104	GENZYME CORP.	05/21/2010	08/09/2010	10,845.67	7,850.77	2,994.90
590.0000	268648102	EMC CORP	09/25/2009	08/19/2010	10,933.69	9,856.40	1,077.29

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Pennsylvania Schedule D Capital Gains and Losses

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss
120.0000	228227104	CROWN CASTLE INTL CORP	09/25/2009	08/23/2010	4,896.51	3,744.00	1,152.51
238.0000	803054204	SAP DEM PAR PREF \$0.508 PFD	09/25/2009	09/01/2010	10,587.25	11,381.59	-794.34
70.0000	803054204	SAP DEM PAR PREF \$0.508 PFD	05/12/2010	09/01/2010	3,113.90	3,223.50	-109.60
60.0000	228227104	CROWN CASTLE INTL CORP	09/25/2009	09/23/2010	2,552.27	1,872.00	680.27
70.0000	G1151C101	ACCENTURE PLC	05/12/2010	10/07/2010	3,192.77	2,908.42	284.35
40.0000	38259P508	GOOGLE INC-CL A	05/12/2010	10/11/2010	21,718.02	19,645.97	2,072.04
60.0000	156782104	CERNER CORP	07/06/2010	10/19/2010	5,104.89	4,720.86	384.03
470.0000	56418H100	MANPOWER INC WIS COM	05/12/2010	10/19/2010	26,208.50	24,524.16	1,684.34
270.0000	696429307	PALL CORP.	05/06/2010	12/10/2010	13,480.19	10,108.69	3,371.50
Total Short Term Sales					1,027,238.80	975,993.24	51,245.55
Long Term 15% Sales							
622.0912	654902204	NOKIA CORP.	10/15/2008	01/11/2010	8,143.89	9,770.02	-1,626.13
379.7189	714046109	PERKINELMER INC	09/27/2007	01/13/2010	8,113.00	9,319.24	-1,206.24
25.0000	45068B109	ITT EDUCATIONAL SERVICES INC	12/05/2006	01/27/2010	2,831.04	1,759.68	1,071.36
120.0000	594918104	MICROSOFT CORP.	04/14/2008	01/28/2010	3,502.75	3,384.84	117.91
247.5000	437076102	HOME DEPOT INC.	01/18/2008	02/09/2010	7,130.91	6,241.05	889.86
307.5000	548661107	LOWES COS INC	01/18/2008	02/09/2010	6,720.64	6,704.38	16.26
532.0000	655664100	NORDSTROM INC.	01/22/2009	02/11/2010	17,889.39	6,887.48	11,001.91

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THE WOODTIGER FUND

Pennsylvania Schedule D Capital Gains and Losses

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss
25.0000	225447101	CREE RESEARCH INC	12/03/2008	02/12/2010	1,515.94	394.08	1,121.86
350.0000	594918104	MICROSOFT CORP.	11/28/2008	02/16/2010	9,873.37	7,059.50	2,813.87
1035.0000	285512109	ELECTRONIC ARTS	09/27/2007	02/17/2010	17,067.85	32,160.57	-15,092.72
150.0000	016255101	ALIGN TECHNOLOGY INC	01/17/2008	02/22/2010	2,685.16	2,034.00	651.16
252.1428	844741108	SOUTHWEST AIRLINES	11/28/2008	02/22/2010	3,165.41	2,160.86	1,004.55
152.0000	601073109	MILLIPORE CORP.	04/29/2008	02/23/2010	13,324.58	9,525.04	3,799.54
25.0000	251893103	DEVRY INC	12/05/2006	03/05/2010	1,652.14	669.25	982.89
50.0000	930059100	WADDELL & REED FINANCIAL - A	12/03/2008	03/05/2010	1,734.57	558.50	1,176.07
81.0000	225447101	CREE RESEARCH INC	12/03/2008	03/10/2010	5,603.57	1,228.37	4,375.20
122.0000	962166104	WEYERHAEUSER CO.	11/18/2008	04/05/2010	5,625.27	3,893.24	1,732.03
37.3129	74834L100	QUEST DIAGNOSTICS INC	08/07/2008	04/09/2010	2,167.89	2,039.33	128.56
100.0000	01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	02/05/2008	04/12/2010	2,235.48	1,516.22	719.26
25.0000	315616102	F5 NETWORKS INC	04/04/2008	04/12/2010	1,611.94	461.20	1,150.74
347.6090	654902204	NOKIA CORP.	11/28/2008	04/12/2010	5,237.02	4,693.49	543.53
100.0000	01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	02/06/2008	04/19/2010	2,113.13	1,336.67	776.46
106.0000	01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	02/20/2008	04/20/2010	2,272.82	1,208.91	1,063.91
215.0000	499064103	KNIGHT TRANSPORTATION INC	10/06/2008	04/23/2010	4,719.30	3,285.14	1,434.16

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds etc.	Cost or other Basis	Net Gain or Loss
330.0000	962166104	WEYERHAEUSER CO.	11/18/2008	04/23/2010	17,441.62	8,627.58	8,814.04
332.5000	17275R102	CISCO SYSTEMS	02/12/2008	04/26/2010	9,177.41	7,899.71	1,277.70
75.0000	929297109	WMS INDUSTRIES INC.	12/05/2006	05/03/2010	3,812.83	1,763.50	2,049.33
370.0000	242370104	DEAN FOODS CO	11/28/2008	05/11/2010	3,547.94	5,510.46	-1,962.52
75.0000	25659T107	DOLBY LABORATORIES INC-CL A	12/05/2006	05/12/2010	5,133.16	2,121.00	3,012.16
449.5964	314211103	FEDERATED INVESTORS INC CL B	02/12/2009	05/12/2010	10,682.14	9,236.33	1,445.81
12.0000	253393102	DICK'S SPORTING GOODS INC	05/15/2009	05/18/2010	324.82	218.40	106.42
110.0000	478160104	JOHNSON & JOHNSON	09/27/2007	05/19/2010	6,855.73	7,022.07	-166.34
285.0000	422347104	HEARTLAND EXPRESS INC.	10/08/2008	05/25/2010	4,420.05	4,207.05	213.00
280.0000	445658107	J. B. HUNT	09/30/2008	05/25/2010	9,293.18	8,403.84	889.34
22.0000	824348106	SHERWIN WILLIAMS CO.	04/16/2009	05/26/2010	1,671.77	1,217.52	454.25
525.0000	143658300	CARNIVAL CORP	09/22/2008	05/27/2010	18,822.76	12,904.96	5,917.80
50.0000	315616102	F5 NETWORKS INC	04/07/2008	05/27/2010	3,584.22	911.61	2,672.61
25.0000	55354G100	MSCI INC - A	04/28/2009	06/03/2010	761.23	492.73	268.50
460.0000	844741108	SOUTHWEST AIRLINES	11/28/2008	06/03/2010	5,793.37	3,942.20	1,851.17
162.0000	478160104	JOHNSON & JOHNSON	10/13/2008	06/11/2010	9,395.19	9,055.44	339.75
279.6871	74834L100	QUEST DIAGNOSTICS INC	01/18/2008	06/11/2010	14,734.96	13,641.99	1,092.97
2884.9030	093001774	WILLIAM BLAIR INTL GROWTH-I	12/01/2006	06/14/2010	53,313.00	87,383.71	-34,070.71
14459.2310	128119864	CALAMOS CONVERTIBLE FUND-I	11/26/2008	06/14/2010	253,470.32	187,985.91	65,484.41

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss
374.1030	256206103	DODGE & COX INTL STOCK FUND	12/29/2006	06/14/2010	11,051.00	17,150.11	-6,099.11
3340	36106P101	FURIEX PHARMACEUTICALS	12/05/2006	06/14/2010	4.01	4.36	-0.35
12196.8360	411511843	HARBOR FD SMALL CAP VALUE FD	09/17/2008	06/14/2010	208,078.02	214,672.77	-6,594.75
13092.7410	543069108	LONGLEAF PARTNERS FUND	12/01/2006	06/14/2010	337,269.00	461,911.91	-124,642.91
16166.5020	561709841	MANAGERS TIMESSQ M/C GRW-IN	12/01/2006	06/14/2010	196,423.00	208,062.88	-11,639.88
16072.2010	921936209	VANGUARD PRIMECAP FUND ADMIRAL SHARES	12/01/2006	06/14/2010	945,849.00	1,225,344.61	-279,495.61
26827.9270	957663503	WESTERN ASSET CORP PLUS BOND - I DTD 7/1/2009	12/01/2006	06/14/2010	283,571.20	282,803.54	767.66
412.2811	714046109	PERKINELMER INC	11/28/2008	06/15/2010	9,377.46	7,265.38	2,112.08
5.0000	254687106	WALT DISNEY CO.	10/06/2008	06/24/2010	168.50	136.81	31.69
90.0000	372917104	GENZYME CORP.	09/27/2007	06/24/2010	4,824.81	5,791.08	-966.27
80.0000	911312106	UNITED PARCEL SERVICE - CL B	09/27/2007	06/24/2010	4,828.69	5,937.61	-1,108.92
145.0000	254687106	WALT DISNEY CO.	10/06/2008	07/02/2010	4,489.59	3,967.42	522.17
712.0000	459902102	INTERNATIONAL GAME TECHNOLOGY	01/18/2008	07/08/2010	11,330.37	15,692.31	-4,361.94
18.0000	315616102	F5 NETWORKS INC	04/07/2008	07/09/2010	1,352.25	325.39	1,026.86
180.0000	372917104	GENZYME CORP.	09/27/2007	07/26/2010	11,975.43	10,049.64	1,925.79
205.0000	029912201	AMERICAN TOWER CORP CL A	06/23/2009	08/02/2010	9,574.14	6,114.93	3,459.21
120.0000	268648102	EMC CORP	05/15/2009	08/19/2010	2,223.80	1,436.40	787.40
372.0000	803054204	SAP DEM PAR PREF \$0.508 PFD	10/13/2008	09/01/2010	16,548.13	13,497.67	3,050.46

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss
100.0000	896239100	TRIMBLE NAVIGATION LTD	03/03/2009	09/13/2010	3,054.92	1,244.97	1,809.95
18.0000	896239100	TRIMBLE NAVIGATION LTD	03/06/2009	09/14/2010	563.45	222.16	341.29
510.0000	228227104	CROWN CASTLE INTL CORP	07/02/2009	09/23/2010	21,694.26	12,542.59	9,151.67
100.0000	584690309	MEDICIS PHARMACEUTICAL CORP CL A	03/16/2007	09/28/2010	3,005.81	2,599.21	406.60
320.0000	641069406	NESTLE SA ADR	01/24/2008	09/29/2010	17,184.29	13,913.80	3,270.49
50.0000	53217R207	LIFE TIME FITNESS INC	01/17/2008	10/06/2010	2,045.52	1,918.50	127.02
175.0000	63935N107	NAVIGANT CONSULTING INC	11/07/2007	10/08/2010	2,026.56	2,224.70	-198.14
907.0000	563821792	MANNING & NAPIER FUND LIFE SCIENCES FUND	09/27/2007	10/13/2010	10,122.12	11,373.78	-1,251.66
200.0000	052769106	AUTODESK INC	04/04/2008	10/15/2010	6,663.48	6,754.59	-91.11
434.0000	563821792	MANNING & NAPIER FUND LIFE SCIENCES FUND	09/27/2007	10/22/2010	4,839.10	5,442.36	-603.26
510.0000	844741108	SOUTHWEST AIRLINES	11/28/2008	10/22/2010	6,877.08	4,370.70	2,506.38
140.0000	883556102	THERMO ELECTRON CORP	09/25/2009	10/27/2010	7,155.92	6,196.40	959.52
58.0000	63935N107	NAVIGANT CONSULTING INC	11/07/2007	10/29/2010	530.90	731.91	-201.01
25.0000	69840W108	PANERA BREAD COMPANY-CL A	01/17/2008	11/04/2010	2,341.66	836.75	1,504.91
100.0000	171046105	CHRISTOPHER & BANKS CORP	12/04/2006	11/05/2010	613.95	1,756.08	-1,142.13
100.0000	193068103	COLDWATER CREEK INC	04/08/2008	11/05/2010	351.28	496.99	-145.71
34.0000	36106P101	FURIEX PHARMACEUTICALS	12/05/2006	11/09/2010	411.74	408.61	3.13

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss
25.0000	171046105	CHRISTOPHER & BANKS CORP	07/27/2007	11/10/2010	150.72	393.62	-242.90
25.0000	193068103	COLDWATER CREEK INC	04/09/2008	11/10/2010	84.90	123.64	-38.74
50.0000	45068B109	ITT EDUCATIONAL SERVICES INC	12/05/2006	11/11/2010	3,043.44	3,003.10	40.34
60.0000	63935N107	NAVIGANT CONSULTING INC	01/17/2008	11/11/2010	543.02	748.20	-205.18
100.0000	422819102	HEIDRICK & STRUGGLES INTL	12/05/2006	12/01/2010	2,118.86	3,828.86	-1,710.00
25.0000	45068B109	ITT EDUCATIONAL SERVICES INC	03/07/2008	12/01/2010	1,462.64	1,250.53	212.11
93.0000	422819102	HEIDRICK & STRUGGLES INTL	01/17/2008	12/02/2010	2,048.38	2,216.55	-168.17
100.0000	63935N107	NAVIGANT CONSULTING INC	01/17/2008	12/02/2010	851.17	1,247.00	-395.83
50.0000	63935N107	NAVIGANT CONSULTING INC	01/17/2008	12/03/2010	431.49	616.30	-184.81
1527.0000	563821214	MANNING & NAPIER TECHNOLOGY FUND	09/27/2007	12/10/2010	17,575.77	19,047.70	-1,471.93
170.0000	696429307	PALL CORP.	09/08/2009	12/10/2010	8,487.53	5,247.23	3,240.30
75.0000	371901109	GENTEX CORP	12/05/2006	12/16/2010	2,191.77	1,200.88	990.89
260.0000	61166W101	MONSANTO CO	10/08/2008	12/17/2010	16,823.84	20,585.82	-3,761.98
18.0000	45068B109	ITT EDUCATIONAL SERVICES INC	03/10/2008	12/20/2010	1,137.41	899.75	237.66
100.0000	584690309	MEDICIS PHARMACEUTICAL CORP CL A	01/17/2008	12/22/2010	2,788.13	1,788.63	999.50
75.0000	584690309	MEDICIS PHARMACEUTICAL CORP CL A	12/03/2008	12/23/2010	2,095.92	995.26	1,100.68
Total Long Term 15% Sales					2,779,428.19	3,107,229.06	-327,800.85

Important Tax Return Documents Enclosed

If recipient is an individual, show any relationship to any foundation, manager or substantial contributor

Date Approved	Recipient Name	Recipient Address	Foundation status of recipient	Purpose	Person or Business	Amount	Division	Type of Report
16-Dec-09	Animals in Distress	5075 Limeport Pike Coopersburg, PA 18036	NONE	Support to Animals in Distress for animal rescue, care and rehabilitation in the Lehigh Valley region, Pennsylvania	BUSINESS	\$ 1,500	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
16-Dec-09	Defenders of Wildlife	1130 17th Street NW Washington, DC 20036	NONE	Support to the Defenders of Wildlife for the protection of wild creatures, to conserve native plants and animals, and to develop science-based solutions to the challenges facing wildlife and habitats	BUSINESS	\$ 50,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
16-Dec-09	Delaware Riverkeeper	300 Pond Street, Second Floor Bristol, PA 19007	NONE	Support to the Delaware Riverkeeper Network for efforts to secure strong legal tools, policies, and decisions that will protect local streams and the Delaware River	BUSINESS	\$ 2,500	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
16-Dec-09	Last Chance Ranch	9 Beck Road Quakertown, PA 18951	NONE	Support to Last Chance Ranch for horse and dog rescue, care and rehabilitation in upper Bucks County, Pennsylvania	BUSINESS	\$ 2,500	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
16-Dec-09	LUKURU Wildlife Research Foundation, Inc	Post Office Box 875 Circleville OH 43113	NONE	Support for LUKURU Wildlife Research Foundation, Inc. efforts for the Tshuape-Lomami-Lualaba Project (TL2) Project Kinshasa, DR Congo to monitor the newly discovered and endangered Lordjo population of bonobos	BUSINESS	\$ 160,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
16-Dec-09	PA Land Use Coalition (PALUC)	Box 392 Mechanicsville, PA 18934	NONE	Support to PA Land Use Coalition (PALUC) for land use reform	BUSINESS	\$ 42,500	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
16-Dec-09	Rachael's Network	1200 18th Street, NW, Suite 310 Washington, DC 20036	NONE	Support to Rachael's Network to offer programs that cultivate leadership, instill strategic acuity, provide networking opportunities, and broaden members' understanding of important environmental issues	BUSINESS	\$ 5,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
16-Dec-09	Health Care for America Education Fund	1825K Street, NW, Suite 400 Washington, DC 20006	NONE	Support to the Health Care for America Education Fund efforts to improve health care coverage opportunities	BUSINESS	\$ 50,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
16-Dec-09	Tincum Township (BNT GWMC)	163 Municipal Road Pipersville, PA 18947	NONE	Support to via Tincum Township, Bucks County, Pennsylvania for the Bridgeton-Nockamixon-Tincum Groundwater Management Committee efforts	GOVERNMENT ENTITY	\$ 5,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
16-Dec-09	Windham County Humane Society	916 West River Road Brattleboro, Vermont 05302	NONE	Support to Windham County Humane Society for animal rescue, care and rehabilitation in Windham County, Vermont	BUSINESS	\$ 2,500	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
21-Jan-10	Common Cause Education Fund	1133 19th St, NW, 9th Floor Washington, DC 20036	NONE	Support to Common Cause PA for open government efforts in Pennsylvania	BUSINESS	\$ 60,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
21-Jan-10	Council of Foundations	2121 Crystal Drive, Suite 700 Arlington, VA 22202	NONE	Support to the Council of Foundations to promote high standards of ethical behavior, the recognition of the importance of philanthropy toward the public good and those served	BUSINESS	\$ 7,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report

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Date	Approved	Recipient Name	Recipient Address	Foundation status of recipient	Purpose	Person or Business	Amount	Diversion	Type of Report
21-Jan-10	21-Jan-10	Democracy Rising PA	Post Office Box 618 Carlisle, PA 17013	NONE	Support to Democracy Rising PA for open government efforts in Pennsylvania	BUSINESS	\$ 50,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
21-Jan-10	21-Jan-10	League of Women Voters PA	226 Forster Street Harrisburg, PA 17102	NONE	Support to League of Women Voters PA for open government efforts in Pennsylvania	BUSINESS	\$ 25,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
21-Jan-10	21-Jan-10	PA Council of Churches	900 S. Arlington Avenue Harrisburg, PA 17109	NONE	Support to PA Council of Churches for open government efforts in Pennsylvania	BUSINESS	\$ 25,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
21-Jan-10	21-Jan-10	ProPublica	One Exchange Plaza, 55 Broadway, 23rd floor New York, NY 10006	NONE	Support to ProPublica for providing an independent, non-profit newsroom that produces investigative journalism in the public interest	BUSINESS	\$ 20,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
22-Apr-10	22-Apr-10	Americans for Oxford, Inc (WildCRU)	500 Fifth Avenue, 32nd floor New York, NY 10110	NONE	Support to Oxford University's Wildlife Conservation Research Unit (WildCRU) for solving conservation problems through original scientific research	BUSINESS	\$ 50,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
22-Apr-10	22-Apr-10	Boston University (Kunz Bat Lab)	881 Commonwealth Avenue Boston, MA 02215	NONE	Support to the White-nose Syndrome bat research by the Kunz Bat Lab at Boston University	BUSINESS	\$ 50,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
22-Apr-10	22-Apr-10	Bucknell University (Biology Department)	Lewisburg, PA 17837	NONE	Support to the White-nose Syndrome bat research by the Biology Department at Bucknell University	BUSINESS	\$ 50,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
22-Apr-10	22-Apr-10	Center for Biological Diversity	Post Office Box 710 Tucson, AZ 85702	NONE	Support to the White-nose Syndrome bat research advocacy by the Center for Biological Diversity	BUSINESS	\$ 50,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
22-Apr-10	22-Apr-10	Defenders of Wildlife	1130 17th Street NW Washington, DC 20036	NONE	Support to the Defenders of Wildlife for a senior Endangered Species Act analyst staff position	BUSINESS	\$ 130,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
22-Apr-10	22-Apr-10	Land Empowerment Animals People (LEAP)	3378 Revere Avenue Oakland CA 94605	NONE	Support to LEAP working with HUTAN for the conservation of the orangutan in Sabah, Malaysian Borneo	BUSINESS	\$ 25,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
22-Apr-10	22-Apr-10	Land Empowerment Animals People (LEAP)	3378 Revere Avenue Oakland CA 94605	NONE	Support to LEAP for ecological conservation based in Borneo with a focus on wildlife and habitat protection, particularly the orang-utan	BUSINESS	\$ 50,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
22-Apr-10	22-Apr-10	Tinicum Conservancy	965 River Road Upper Black Eddy, PA 18972	NONE	Support to the Tinicum Conservancy's land conservation easement acquisition program in upper Bucks County, Pennsylvania	BUSINESS	\$ 60,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report

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Date	Recipient Name	Recipient Address	Foundation status of recipient	Purpose	Person or Business	Amount	Diversion	Type of Report
22-Apr-10	Tinicum Conservancy	965 River Road Upper Black Eddy, PA 18972	NONE	Support to the Tinicum Conservancy's land conservation easement acquisition program in upper Bucks County, Pennsylvania	BUSINESS	\$ 1,500	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
22-Apr-10	Tinicum Township (BNT GWMC)	163 Municipal Road Pipersville, PA 18947	NONE	Support to via Tinicum Township, Bucks County, Pennsylvania for the Bridgeton-Nockamixon-Tinicum Groundwater Management Committee efforts	BUSINESS	\$ 10,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
16-Jul-10	Forest People's Programme	1c Fosseyway Business Centre Stratford Road Moreton-in-Marsh, Gloucestershire GL56 9NQ United Kingdom	NONE	Support to the Forest People's Programme's Batwa Participatory 3-D models order to advance conservation of the mountain gorilla and to achieve environmental justice for marginalized communities	BUSINESS	\$ 42,738	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
16-Jul-10	University of Southern Mississippi Foundation (Gulf Coast Research Laboratory)	118 College Drive, #10026 Hattiesburg, MS 39406	NONE	Support to the University of Southern Mississippi Foundation's Gulf Coast Research Laboratory investigation of the impacts of the BP oil spill along the Gulf Coast	BUSINESS	\$ 10,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
09-Sep-10	Delaware Riverkeeper	300 Pond Street, Second Floor Bristol, PA 19007	NONE	Support to the Delaware Riverkeeper Network for efforts to secure strong legal tools, policies, and decisions that will protect local streams and the Delaware River related to Marcellus Shale development	BUSINESS	\$ 30,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
09-Sep-10	Delaware Riverkeeper	300 Pond Street, Second Floor Bristol, PA 19007	NONE	Support to the Delaware Riverkeeper Network for efforts to secure strong legal tools, policies, and decisions that will protect local streams and the Delaware related to Marcellus Shale development	BUSINESS	\$ 20,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
09-Sep-10	Nockamixon Township	589 Lake Warren Road Fernside, PA 18921	NONE	Support to Nockamixon Township's (Bucks County, Pennsylvania) efforts to ensure public health and safety, as well as environmental protection, in defending their municipal ordinances	BUSINESS	\$ 20,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
09-Sep-10	Tinicum Conservancy	965 River Road Upper Black Eddy, PA 18972	NONE	Support to the Tinicum Conservancy's land conservation easement acquisition program in upper Bucks County, Pennsylvania	BUSINESS	\$ 13,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
07-Oct-10	Defenders of Wildlife	1130 17th Street NW Washington, DC 20036	NONE	Support to the Defenders of Wildlife for the protection of wild creatures, to conserve native plants and animals, and to develop science-based solutions to the challenges facing wildlife and habitats	BUSINESS	\$ 50,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
07-Oct-10	PA Land Use Coalition (PALUC)	Box 382 Mechanicsville, PA 18934	NONE	Support to PA Land Use Coalition (PALUC) for land use reform	BUSINESS	\$ 12,500	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
04-Nov-10	Rachael's Network	1200 18th Street, NW, Suite 310 Washington, DC 20036	NONE	Support to Rachael's Network to offer programs that cultivate leadership, instill strategic acuity, provide networking opportunities, and broaden members' understanding of important environmental issues	BUSINESS	\$ 25,000	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report

TOTAL \$ 1,208,238

Date Approved	Recipient Name	Recipient Address	If recipient is an individual, show any relationship to any foundation, manager or substantial contributor	Foundation status of recipient	Purpose	Person or Business	Amount	Diversion	Type of Report
17-Dec-10	Animals in Distress	5075 Limeport Pike Coopersburg, PA 18036	NONE	PUBLIC	Support to Animals in Distress for animal rescue, care and rehabilitation in the Lehigh Valley region, Pennsylvania	BUSINESS	\$ 1,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
17-Dec-10	Common Cause Education Fund	1133 19th St., NW, 9th Floor Washington, DC 20036	NONE	PUBLIC	Support to Common Cause PA for open government efforts in Pennsylvania	BUSINESS	\$ 80,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
17-Dec-10	Community Environmental Legal Defense Fund	Box 360 Mercersburg, PA 17236	NONE	PUBLIC	Support to the CELDF for efforts to secure strong legal tools, policies, and decisions that will protect Pennsylvania's resources impacted by Marcellus Shale development	BUSINESS	\$ 50,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
17-Dec-10	Defenders of Wildlife	1130 17th Street NW Washington, DC 20036	NONE	PUBLIC	Support to the Defenders of Wildlife for the protection of wild creatures, to conserve native plants and animals, and to develop science-based solutions to the challenges facing wildlife and habitats	BUSINESS	\$ 70,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
17-Dec-10	Delaware Riverkeeper	300 Pond Street, Second Floor Bristol, PA 19007	NONE	PUBLIC	Support to the Delaware Riverkeeper Network for efforts to secure strong legal tools, policies, and decisions that will protect local streams and the Delaware related to Marcellus Shale development	BUSINESS	\$ 50,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
17-Dec-10	Democracy Rising PA	Post Office Box 618 Carlisle, PA 17013	NONE	PUBLIC	Support to Democracy Rising PA for open government efforts in Pennsylvania	BUSINESS	\$ 60,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
17-Dec-10	Free Speech TV	Box 44089 Denver, CO 80201	NONE	PUBLIC	Support to Free Speech TV for providing an independent, non-profit journalism in the public interest	BUSINESS	\$ 20,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
17-Dec-10	Last Chance Ranch	9 Beck Road Quakertown, PA 18951	NONE	PUBLIC	Support to Last Chance Ranch for horse and dog rescue, care and rehabilitation in upper Bucks County, Pennsylvania	BUSINESS	\$ 1,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
17-Dec-10	League of Women Voters PA	226 Forster Street Harrisburg, PA 17102	NONE	PUBLIC	Support to League of Women Voters PA for open government efforts in Pennsylvania	BUSINESS	\$ 25,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
17-Dec-10	PA Council of Churches	900 S. Arlington Avenue Harrisburg, PA 17109	NONE	PUBLIC	Support to PA Council of Churches for open government efforts in Pennsylvania	BUSINESS	\$ 10,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
17-Dec-10	ProPublica	One Exchange Plaza, 55 Broadway, 23rd floor New York, NY 10006	NONE	PUBLIC	Support to ProPublica for providing an independent, non-profit newsroom that produces investigative journalism in the public interest	BUSINESS	\$ 75,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
17-Dec-10	Puñey Historical Society	Puñey Town Hall Rte 5 Puñey, VT 05346	NONE	PUBLIC	Support to the Puñey Historical Society for the restoration of the historic Puñey General Store	BUSINESS	\$ 22,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report

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Date	Approved	Recipient Name	Recipient Address	Foundation status of recipient	Purpose	Person or BUSINESS	Amount	Type of Report
17-Dec-10		Rachael's Network	1200 18th Street, NW, Suite 310 Washington, DC 20036	NONE	Support to Rachel's Network to offer programs that cultivate leadership, instill strategic acuity, provide networking opportunities, and broaden members' understanding of important environmental issues	BUSINESS	\$ 5,000 00	To the knowledge of the foundation, Annual report no part has been used for other than its intended purpose
17-Dec-10		Windham County Humane Society	916 West River Road Brattleboro, Vermont 05302	NONE	Support to Windham County Humane Society for animal rescue, care and rehabilitation in Windham County, Vermont	BUSINESS	\$ 2,500 00	To the knowledge of the foundation, Annual report no part has been used for other than its intended purpose
TOTAL							\$ 471,500	