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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

2011Department 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 2011, or tax year beginning**, 2011, and ending**

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
City or town Erwinna	State ZIP code PA 18920	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, column (c), line 16) \$ 58,548,629.	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)
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	500.	500.		
4 Dividends and interest from securities	1,272,633.	1,272,633.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	751,902.			
b Gross sales price for all assets on line 6a	24,721,604.			
7 Capital gain net income (from Part IV, line 2)		751,902.		
8 Net short-term capital gain			199,306.	
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	-225,626.	-225,626.		
12 Total. Add lines 1 through 11	1,799,409.	1,799,409.	199,306.	
13 Compensation of officers, directors, trustees, etc	80,000.	800.		79,200.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) L-16a Stmt	10,339.			10,339.
b Accounting fees (attach sch) L-16b Stmt	8,528.	6,903.		1,625.
c Other prof fees (attach sch) L-16c Stmt	82,393.			82,393.
17 Interest				
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	18,206.	12,432.		5,774.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	28,162.			27,237.
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	303,615.	255,156.		21,622.
24 Total operating and administrative expenses. Add lines 13 through 23	531,243.	275,291.		228,190.
25 Contributions, gifts, grants paid	2,866,322.			2,844,322.
26 Total expenses and disbursements. Add lines 24 and 25	3,397,565.	275,291.		3,072,512.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,598,156.			
b Net investment income (if negative, enter -0-)		1,524,118.		
c Adjusted net income (if negative, enter -0-)			199,306.	

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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		712,914.	511,857.	511,857.
	2	Savings and temporary cash investments		460.	4,660,369.	4,660,369.
	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 sch)				
		Less: allowance for doubtful accounts		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		11,886,903.	8,853,147.	10,615,669.
	b	Investments — corporate stock (attach schedule) L-10b Stmt		46,188,234.	32,851,386.	35,111,412.
	c	Investments — corporate bonds (attach schedule) L-10c Stmt		0.	1,612,370.	1,577,504.
LIABILITIES	11	Investments — land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)				
	12	Investments — mortgage loans				
	13	Investments — other (attach schedule) L-13 Stmt		5,766,913.	6,230,167.	6,071,818.
	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)		64,555,424.	54,719,296.	58,548,629.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
NET ASSETS OR FUND BALANCES	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)		3,279.	3,163.	
FUND ASSETS	23	Total liabilities (add lines 17 through 22)		3,279.	3,163.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒				
	24	Unrestricted		64,552,145.	54,716,133.	
	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 instructions)		64,552,145.	54,716,133.	
NET ASSETS OR FUND BALANCES	31	Total liabilities and net assets/fund balances (see instructions)		64,555,424.	54,719,296.	

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	64,552,145.
2	Enter amount from Part I, line 27a	2	-1,598,156.
3	Other increases not included in line 2 (itemize) <u>Unrealized Gains</u>	3	9,062,388.
4	Add lines 1, 2, and 3	4	72,016,377.
5	Decreases not included in line 2 (itemize) <u>Unrealized Loss</u>	5	17,300,244.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	54,716,133.

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 Statement-S/T	P	Various	Various
b See attached Glenmede Statement-S/T Disallowed Wash Sale	P	Various	Various
c See attached Glenmede Statement-L/T	P	Various	Various
d See attached Glenmede Statement-L/T Disallowed Wash Sale	P	12/05/06	10/17/11
e See Columns (a) thru (d)			

(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 532,019.	0.	560,724.	-28,705.
b 17,417.	0.	17,417.	0.
c 8,101.	0.	13,245.	-5,144.
d 499.	0.	499.	0.
e See Columns (e) thru (h)	0.	23,377,817.	785,751.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			-28,705.
b			0.
c			-5,144.
d			0.
e See Columns (i) thru (l)	0.	0.	785,751.

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	751,902.
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	199,306.

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))
2010	1,338,782.	58,686,308.	0.022813
2009	0.	1,779,408.	0.000000
2008			
2007			
2006			

2 Total of line 1, column (d)	2	0.022813
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	0.011407
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	62,716,388.
5 Multiply line 4 by line 3	5	715,406.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,241.
7 Add lines 5 and 6	7	730,647.
8 Enter qualifying distributions from Part XII, line 4	8	3,072,512.

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)

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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	15,241.
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	15,241.
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	15,241.
6 Credits/Payments.			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	11,560.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,623.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	22,183.	
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	6,942.	
11 Enter the amount of line 10 to be. Credited to 2012 estimated tax 6,942. Refunded	11		

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 ☐ \$ _____ (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? <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 instructions) PA – Pennsylvania		
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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <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 2011, 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		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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	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 2011 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 2011)	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 2011?	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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	President 30.00	0.	0.	0.
Damon Aherne P.O. Box 66 Erwinna PA 18920	Executive Director 30.00	80,000.	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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Form 990-PF (2011)

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	62,998,003.
b Average of monthly cash balances	1b	673,457.
c Fair market value of all other assets (see instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	63,671,460.
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	63,671,460.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	955,072.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	62,716,388.
6 Minimum investment return. Enter 5% of line 5	6	3,135,819.

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	3,135,819.
2a Tax on investment income for 2011 from Part VI, line 5	2a	15,241.	
b Income tax for 2011 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	15,241.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	3,120,578.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	3,120,578.	
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	3,120,578.	

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	3,072,512.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,072,512.
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	15,241.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,057,271.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				3,120,578.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			735,971.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0.			
b From 2007	0.			
c From 2008	0.			
d From 2009	0.			
e From 2010	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 3,072,512.				
a Applied to 2010, but not more than line 2a			735,971.	
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 2011 distributable amount				2,290,759.
e Remaining amount distributed out of corpus	45,782.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	45,782.			
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				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				829,819.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	45,782.			
10 Analysis of line 9				
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	0.			
e Excess from 2011	45,782.			

N/A

(4) Gross investment income

[illegible]

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
<i>a Paid during the year</i> See attached statement of Grants & Contributions paid during year			See attachement	2,866,322.
Total			3a	2,866,322.
<i>b Approved for future payment</i> See attached statement of grants & contributions approved for future payment			See attachement	668,100.
Total			3b	668,100.

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 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	500.	
4	Dividends and interest from securities			14	1,272,633.	
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	225,626.	
8	Gain or (loss) from sales of assets other than inventory			18	751,903.	
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)				2,250,662.	
13	Total. Add line 12, columns (b), (d), and (e)				13	2,250,662.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

GLENMEDE

ASSET DIVERSIFICATION
THE WOODTIGER FUND INV MGR
12/31/11
2092-01-4/0

Summary

	Tax Cost	Market Value	Estimated Annual Income	Current Yield	% Of Category	% Of Total
Cash & Reserves	1,772,098	1,772,098	2	0.00	100.00	12.01
Fixed Income						
U S Government Mutual Funds	1,300,644	1,335,608	41,567	3.11	45.85	9.06
Other Taxable Bond Mutual Funds	1,612,370	1,577,504	83,931	5.32	54.15	10.69
Fixed Income Total	2,913,014	2,913,112	125,498	4.31	100.00	19.75
Equities						
Basic Industries	224,157	248,703	2,516	1.01	2.70	1.69
Consumer Discretionary	271,421	298,586	3,769	1.26	3.24	2.02
Consumer Staples	119,673	137,393	3,103	2.26	1.49	0.93
Energy	104,072	108,076	934	0.86	1.17	0.73
Financials	180,198	152,682	3,124	2.05	1.66	1.04
Health Care	172,512	163,527	1,594	0.36	1.78	1.11
Technology	214,078	286,752	1,637	0.57	3.11	1.94
Other Assets	25,129	22,449	168	0.75	0.24	0.15
U S Mutual Funds	4,251,204	4,473,120	23,999	0.54	48.56	30.33
International Mutual Funds	3,663,451	3,319,999	41,513	1.25	36.04	22.51
Equities Total	9,225,895	9,211,287	81,357	0.88	100.00	62.45
Other						
Alternative Assets	900,489	853,436	25,242	2.96	100.00	5.79
Other Total	900,489	853,436	25,242	2.96	100.00	5.79
Grand Total	14,811,496	14,749,933	232,099	1.57		100.00

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE WOODTIGER FUND INV MGR PRI
12/31/11
2092-01-4/0.2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
825327	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	825,327	1.00	825,327		1	0.00 *
	0+ Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total				825,327		825,327		1	0.00
Grand Total				825,327		825,327		1	0.00

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
+ FRACTIONAL SHARE EXISTS

GLENMEDE
INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE WOODTIGER FUND LARGE CAP MF INC
12/31/11
2092-01-4/0.3

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
3395+ Cash			1.00	3,395	1.00	3,395		0	0.00
Cash & Reserves Total				3,395		3,395		0	0.00
Grand Total				3,395		3,395		0	0.00

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE WOODTIGER FUND LARGE CAP MF PRI
12/31/11
2092-01-4/0.4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
788238	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	788,238	1.00	788,238		1	0.00 *
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				788,238		788,238		1	0.00
Equities									
U S Mutual Funds									
17717+	BRANDYWINE BLUE FUND (BLUEX)		26.81	475,000	22.99	407,320	67,680-	0	0.00
32169+	EATON VANCE LARGE-CAP VAL-I (EILVX)		14.00	450,283	17.17	552,346	102,063	10,262	1.86 #
26521+	LONGLEAF PARTNERS FUND (LLPFX)		26.16	693,758	26.65	706,772	13,014	3,713	0.53 #
44745+	MANAGERS TIMSSQ M/C GRW-IN (TMDIX)		14.95	668,984	13.34	596,896	72,089-	0	0.00 #
4948+	STRALEM EQUITY FUND (STEFX)		111.80	553,189	131.94	652,843	99,653	8,456	1.30
16202+	VANGUARD PRIMECAP FUND ADMIRAL SHARES (VPMAX)		58.58	949,132	64.04	1,037,567	88,436	0	0.00 #
Total									
				3,790,346		3,953,744	163,398	22,431	0.57
Equities Total									
				3,790,346		3,953,744	163,398	22,431	0.57
Grand Total									
				4,578,584		4,741,982	163,398	22,432	0.47

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE WOODTIGER FD SMALL CAP MUT FDS PRI
12/31/11
2092-01-4/0.6

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
9373	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	9,373	1.00	9,373		0	0.00 *
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				9,374		9,374		0	0.00
Equities									
U S Mutual Funds									
13291+	ROYCE SPECIAL EQUITY FUND -IN (RSEIX)		18.61	247,356	19.63	260,894	13,538	1,568	0.60 #
Total									
				247,356		260,894	13,538	1,568	0.60
Equities Total									
				247,356		260,894	13,538	1,568	0.60
Grand Total									
				256,730		270,268	13,538	1,568	0.58

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE WOODTIGER FUND INTERNATIONAL MF PR
12/31/11
2092-01-4/0.10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
15425	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	15,425	1.00	15,425		0	0.00 *
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				15,426		15,426		0	0.00
Equities									
International Mutual Funds									
18138+	DODGE & COX INTL STOCK FUND (DODFX)		38.56	699,338	29.24	530,341	168,997-	13,766	2.60 #
28147+	MATTHEWS PACIFIC TIGER FD - IS (MIPTX)		20.96	589,997	20.32	571,938	18,058-	4,278	0.75 #
41878+	OAKMARK INTERNATIONAL FD I (OAKIX)		19.34	810,000	16.55	693,078	116,922-	5,277	0.76 #
34870+	THORNBURG INTL VALUE FD-I (TGVIX)		24.97	870,673	24.58	857,115	13,558-	13,390	1.56 #
29183+	WILLIAM BLAIR INTL GROWTH-I (BIGIX)		19.90	580,751	19.10	557,387	23,364-	1,722	0.31 #
Total									
				3,550,759		3,209,859	340,901-	38,433	1.20
Equities Total									
				3,550,759		3,209,859	340,901-	38,433	1.20
Grand Total									
				3,566,185		3,225,285	340,901-	38,433	1.19

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE WOODTIGER FD FIXED INC MUT FDS INC
12/31/11
2092-01-4/0.11

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
12375+	Cash		1.00	12,375	1.00	12,375		0	0.00
Cash & Reserves Total				12,375		12,375		0	0.00
Grand Total				12,375		12,375		0	0.00

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE WOODTIGER FD FIXED INC MUT FDS PRI
12/31/11
2092-01-4/0.12

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
34124	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	34,124	1.00	34,124		0	0.00 *
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				34,125		34,125		0	0.00
Fixed Income									
U S Government Mutual Funds									
12657+	PIMCO REAL RETURN FUND-INST DTD 11/1/2009 (PRRIX)		11.50	145,555	11.79	149,223	3,668	5,632	3.77 #
109143+	PIMCO TOTAL RETURN FUND-INST DTD 1/31/2008 (PTTRX)		10.58	1,155,089	10.87	1,186,385	31,296	39,182	3.30 #
Total									
				1,300,644		1,335,608	34,964	44,814	3.36
Other Taxable Bond Mutual Funds									
103404+	PAYDEN HIGH INCOME FUND (PYHRX)		6.84	707,086	6.90	713,488	6,402	55,838	7.83 #
11324+	TEMPLETON GLOBAL BOND FD-AD (TGBAX)		13.64	154,475	12.37	140,080	14,394-	7,180	5.13 #

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE WOODTIGER FD FIXED INC MUT FDS PRI
12/31/11
2092-01-4/0.12

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
66722+	LEGG MASON BRANDYWINE GLOBAL OPPS BOND DTD 6/1/2009 (GOBSX)		11.25	750,809	10.85	723,936	26,873-	51,376	7.10 #
Total				1,612,370		1,577,504	34,865-	114,394	7.25
Fixed Income Total				2,913,014		2,913,112	99	159,208	5.47
Grand Total				2,947,139		2,947,237	99	159,208	5.40

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE
INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE WOODTIGER FUND HEDGE FUNDS INC
12/31/11
2092-01-4/0.15

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
16143+	Cash		1.00	16,143	1.00	16,143		0	0.00
Cash & Reserves Total									
				16,143		16,143		0	0.00
Grand Total									
				16,143		16,143		0	0.00

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE WOODTIGER FUND HEDGE FUNDS PRI
12/31/11
2092-01-4/0.16

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Other									
Alternative Assets									
29488+	PIMCO ALL ASSETS AUTH -IS (PAUIX)		10.75	317,000	10.03	295,768	21,232-	25,242	8.53
Total									
				317,000		295,768	21,232-	25,242	8.53
Other Total									
				317,000		295,768	21,232-	25,242	8.53
Grand Total									
				317,000		295,768	21,232-	25,242	8.53

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE WOODTIGER FUND COMMODITIES PRI
12/31/11
2092-01-4/0.18

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Other									
Alternative Assets									
4600	UNITED STATES COMMODITY INDEX (USCI)		70.29	323,334	58.37	268,502	54,832-	0	0.00
6513+	VAN ECK GLOBAL HARD ASSETS -I (GHAIX)		39.95	260,155	44.40	289,166	29,012	0	0.00 #
Total				583,489		557,668	25,820-	0	0.00
Other Total									
				583,489		557,668	25,820-	0	0.00
Grand Total									
				583,489		557,668	25,820-	0	0.00

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Shared

STATEMENT OF ASSETS
THE WOODTIGER FUND MANNING NAPIER PRI
12/31/11
2092-01-4/0.20

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
67694	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	67,694	1.00	67,694		0	0.00 *
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				67,695		67,695		0	0.00
Equities									
Basic Industries									
190	FEDEX CORPORATION (FDX)		62.64	11,902	83.51	15,867	3,965	99	0.62 #
280	FLOWERVE CORP (FLS)		106.48	29,814	99.32	27,810	2,005-	358	1.29 #
230	GEN-PROBE INC (GPRO)		42.55	9,785	59.12	13,598	3,812	0	0.00 #
620	MONSANTO CO (MON)		57.23	35,483	70.07	43,443	7,961	744	1.71 #
210	NORFOLK SOUTHERN CORP. (NSC)		63.77	13,391	72.86	15,301	1,909	361	2.36
1040	OWENS ILLINOIS INC (OI)		29.62	30,809	19.38	20,155	10,654-	0	0.00 #
300	PALL CORP. (PLL)		42.54	12,762	57.15	17,145	4,383	210	1.22 #
1110	QUANTA SERVICES INC (PWR)		19.16	21,262	21.54	23,909	2,647	0	0.00 #
700	RYANAIR HOLDINGS PLC-SP ADR (RYAAY)		26.32	18,423	27.86	19,502	1,079	0	0.00 #
3250	SOUTHWEST AIRLINES (LUV)		7.10	23,065	8.56	27,820	4,755	58	0.21 #
330	UNITED PARCEL SERVICE - CL B (UPS)		52.91	17,461	73.19	24,153	6,692	686	2.84 #
Total				224,157		248,703	24,544	2,516	1.01
Consumer Discretionary									
150	AMAZON.COM INC (AMZN)		200.03	30,005	173.10	25,965	4,040-	0	0.00 #
560	AMC NETWORKS INC-A (AMCX)		37.50	20,999	37.58	21,045	46	0	0.00 #
730	CARNIVAL CORP (CCL)		32.08	23,421	32.64	23,827	406	730	3.06 #
690	DICK'S SPORTING GOODS INC (DKS)		13.21	9,114	36.88	25,447	16,333	345	1.36 #
520	DIRECTV - CLASS A (DTV)		45.63	23,729	42.76	22,235	1,494-	0	0.00
460	DISCOVERY COMMUNICATIONS -A (DISCA)		38.71	17,809	40.97	18,846	1,038	0	0.00
1350	WALT DISNEY CO. (DIS)		27.33	36,897	37.50	50,625	13,728	810	1.60 #

GLENMEDE

INVESTMENT AUTHORITY
Shared

STATEMENT OF ASSETS
THE WOODTIGER FUND MANAGING NAPIER PRI
12/31/11
2092-01-4/0.20

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
530	IMAX CORP (IMAX)		27.03	14,325	18.33	9,715	4,610-	0	0.00
280	LIBERTY GLOBAL INC -A (LBTYA)		34.09	9,546	41.03	11,488	1,943	0	0.00
1110	NEWS CORP INC-CL A (NWSA)		16.50	18,320	17.84	19,802	1,483	211	1.07
1020	TIME WARNER INC (TWX)		30.41	31,021	36.14	36,863	5,841	959	2.60
210	TOYOTA MOTOR CORP ADR 2 COMMON (TM)		79.57	16,711	66.13	13,887	2,823-	244	1.76
50	WASHINGTON POST B (WPO)		390.48	19,524	376.81	18,841	683-	470	2.49
Total									
				271,421		298,586	27,167	3,769	1.26
Consumer Staples									
1240	ALERE INC (ALR)		28.41	35,223	23.09	28,632	6,592-	0	0.00
340	COCA COLA CO (KO)		51.92	17,653	69.97	23,790	6,137	639	2.69
650	KRAFT FOODS INC-A (KFT)		31.66	20,576	37.36	24,284	3,708	754	3.10
1050	KROGER CO. (KR)		22.59	23,719	24.22	25,431	1,712	483	1.90
210	NESTLE SA ADR (NSRGY)		34.94	7,337	57.75	12,127	4,790	371	3.06
690	UNILEVER PLC-SPONSORED ADR (UL)		21.98	15,165	33.52	23,129	7,963	856	3.70
Total									
				119,673		137,393	17,720	3,103	2.26
Energy									
510	BAKER HUGHES INC. (BHI)		37.90	19,330	48.64	24,806	5,477	306	1.23
570	HES CORPORATION (HES)		55.24	31,489	56.80	32,376	887	228	0.70
400	SCHLUMBERGER LTD. (SLB)		66.59	26,637	68.31	27,324	687	400	1.46
1610	WEATHERFORD INTL LTD (WFT)		16.53	26,616	14.64	23,570	3,045-	0	0.00
Total									
				104,072		108,076	4,006	934	0.86
Financials									
310	AMERICAN EXPRESS CO. (AXP)		39.83	12,346	47.17	14,623	2,277	223	1.53
1450	BANK OF NEW YORK MELLON CORP (BK)		28.99	42,034	19.91	28,870	13,165-	754	2.61
2590	CHARLES SCHWAB CORP. (SCHW)		13.74	35,597	11.26	29,163	6,434-	622	2.13

GLENMEDE

INVESTMENT AUTHORITY
Shared

STATEMENT OF ASSETS
THE WOODTIGER FUND MANNING NAPIER PRI
12/31/11
2092-01-4/0.20

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
80	CME GROUP INC. (CME)		302.63	24,211	243.67	19,494	4,717-	448	2.30
810	DISCOVER FINANCIAL SERVICES (DFS)		23.75	19,235	24.00	19,440	205	324	1.67
490	MOODY'S CORPORATION (MCO)		36.22	17,749	33.68	16,503	1,245-	314	1.90
610	STATE STREET CORP (STT)		47.58	29,026	40.31	24,589	4,437-	439	1.79
Total				180,198		152,682	27,516-	3,124	2.05
Health Care									
840	ALLSCRIPTS HEALTHCARE SOLUTIONS INC (MDRX)		17.26	14,495	18.94	15,910	1,414	0	0.00
330	BECTON DICKINSON & CO. (BDX)		76.10	25,112	74.72	24,658	454-	594	2.41
290	BIOMARIN PHARMACEUTICAL INC (BMN)		26.23	7,607	34.38	9,970	2,364	0	0.00
4220	BOSTON SCIENTIFIC (BSX)		7.56	31,917	5.34	22,535	9,382-	0	0.00
690	CERNER CORP (CERN)		48.96	33,781	61.25	42,263	8,482	0	0.00
1730	GIAGEN NV (QGEN)		17.91	30,982	13.81	23,891	7,091-	0	0.00
430	VOLCANO CORP (VOLC)		32.49	13,972	23.79	10,230	3,743-	0	0.00
190	WATERS CORP (WAT)		77.08	14,646	74.05	14,070	576-	0	0.00
Total				172,512		163,527	8,987-	594	0.36
Technology									
480	AMDOCS LTD (DOX)		27.23	13,069	28.53	13,694	625	0	0.00
440	AMPHENOL CORP-CL A (APH)		45.49	20,017	45.39	19,972	46-	26	0.13
720	AUTODESK INC (ADSK)		20.87	15,023	30.33	21,838	6,814	0	0.00
2080	CISCO SYSTEMS (CSCO)		16.67	34,677	18.08	37,606	2,930	499	1.33
1250	CORNING INC. (GLW)		14.50	18,126	12.98	16,225	1,901-	375	2.31
300	CTRIIP.COM INTERNATIONAL - ADR (CTRP)		41.92	12,575	23.40	7,020	5,555-	0	0.00
1660	EMC CORP (EMC)		11.98	19,893	21.54	35,756	15,864	0	0.00
90	GOOGLE INC-CL A (GOOG)		353.20	31,788	645.90	58,131	26,343	0	0.00
60	MASTERCARD INC-CL A (MA)		199.38	11,963	372.82	22,369	10,406	36	0.16
600	QUALCOMM CORP. (QCOM)		37.52	22,511	54.70	32,820	10,309	516	1.57

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210	VISA INC-CLASS A SHARES (V)		68.74	14,436	101.53	21,321	6,885	185	0.87
Total									
	214,078					286,752	72,675	1,637	0.57
Other Assets									
1050	VIRGIN MEDIA INC (VMED)		23.93	25,129	21.38	22,449	2,680-	168	0.75 #
Total									
	25,129					22,449	2,680-	168	0.75
U S Mutual Funds									
2502+	MANNING & NAPIER EMERGING MK (MNMKX)		10.00	25,021	9.84	24,622	399-	0	0.00 #
8682+	MANNING & NAPIER FINANCIAL SERVICES FUND (EXFSX)		5.15	44,680	5.28	45,841	1,161	0	0.00 #
6848+	MANNING & NAPIER FUND LIFE SCIENCES FUND (EXLSX)		8.64	59,152	10.95	74,990	15,837	0	0.00 #
5526	MANNING & NAPIER FUND SMALL CAP FUND (MNSMX)		5.99	33,103	8.36	46,197	13,094	0	0.00 #
1949+	MANNING & NAPIER REAL ESTATE (MNRX)		10.07	19,633	12.65	24,658	5,025	0	0.00 #
4083+	MANNING & NAPIER TECHNOLOGY FUND (EXTCX)		7.82	31,913	10.33	42,174	10,262	0	0.00 #
Total									
	213,502					258,482	44,980	0	0.00
International Mutual Funds									
9743+	MANNING & NAPIER INTERNATIONAL FUND (EXITX)		7.80	76,034	7.60	74,047	1,987-	1,773	2.39 #

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5444+	MANNING & NAPIER WORLD OPPORTUNITIES FD (EXWAX)		6.73	36,658	6.63	36,093	565-	1,307	3.62 #
Total				112,692		110,140	2,552-	3,080	2.80
Equities Total				1,637,434		1,786,790	149,356	18,925	1.06
Grand Total				1,705,129		1,854,485	149,356	18,925	1.02

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

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
American Rivers, Inc	1101 14th Street NW Suite 1400 Washington, DC 20005	NONE	PUBLIC	Support to American Rivers for an their efforts to minimize the impacts to surface waters as a result of natural gas development	BUSINESS \$	50,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Americans for Oxford, Inc (WildCRU)	500 Fifth Avenue, 32nd Floor New York, NY 10110	NONE	PUBLIC	Support to Oxford University's Wildlife Conservation Research Unit (WildCRU) for solving conservation problems through original scientific research	BUSINESS \$	32,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
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
Bat Conservation International, Inc	Post Office Box 162603 Austin, Texas 78716	NONE	PUBLIC	Support to the White-nose Syndrome bat research advocacy by Bat Conservation International	BUSINESS \$	50,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Bat Conservation International, Inc	Post Office Box 162603 Austin, Texas 78716	NONE	PUBLIC	Support to the expansion of international bat protection advocacy by Bat Conservation International	BUSINESS \$	50,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Biophilia Foundation	61 Cornhill Street Annapolis, Maryland 21401	NONE	PUBLIC	Support to the Biophilia Foundation for the landscape-level habitat restoration project at Fundacion Cuenca Los Ojos ranches	BUSINESS \$	30,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Boston University (Kunz Bat Lab)	881 Commonwealth Avenue Boston, MA 02215	NONE	PUBLIC	Support to the White-nose Syndrome bat research by the Kunz Bat Lab at Boston University	BUSINESS \$	75,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
Bowman's Hill Wildlife Preserve Association, Inc	Post Office Box 685 New Hope, PA 18938	NONE	PUBLIC	Support to the 2011 Priority Projects of Bowman's Hill Wildlife Preserve	BUSINESS \$	30,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Bucknell University (Biology Department)	Lewsburg, PA 17837	NONE	PUBLIC	Support to the White-nose Syndrome bat research by the Biology Department at Bucknell University	BUSINESS \$	75,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
Center for Biological Diversity	Post Office Box 710 Tucson, AZ 85702	NONE	PUBLIC	Support to the White-nose Syndrome bat research advocacy by the Center for Biological Diversity	BUSINESS \$	50,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
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

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
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
Defenders of Wildlife	1130 17th Street NW Washington, DC 20036	NONE	PUBLIC	Support to the Defenders of Wildlife for a senior Endangered Species Act analyst staff position	BUSINESS \$	130,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
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 \$	100,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
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 \$	25,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
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
Delaware Riverkeeper	300 Pond Street, Second Floor Binstol, 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 \$	100,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
Delaware Riverkeeper	300 Pond Street, Second Floor Binstol, PA 19007	NONE	PUBLIC	Support to the Delaware Riverkeeper Network for efforts to ensure that Surface Waters Anti-degradation standards are met in regard to the bridge projects over Exceptional Value or similar designation waters in or along 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
Delaware Riverkeeper	300 Pond Street, Second Floor Binstol, PA 19007	NONE	PUBLIC	Support to the Delaware Riverkeeper Network for media tools to aid the development of policies and decisions that will protect local streams and the Delaware River related to Marcellus Shale development	BUSINESS \$	30,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
Delaware Riverkeeper	300 Pond Street, Second Floor Binstol, 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 \$	150,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
Delaware Riverkeeper	300 Pond Street, Second Floor Binstol, 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 \$	200,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report

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
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
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
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
ECO Bucks Inc	Post Office Box 174 Pipersville PA 18947	NONE	PUBLIC	Support to ECO Bucks efforts to promote sustainable development in Bucks County, Pennsylvania and to preserve the area's groundwater supplies	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
Fauna & Flora International, Inc	1720 N Street NW Washington, DC 20036	NONE	PUBLIC	Support to Fauna & Flora efforts to preserve biodiversity globally	BUSINESS	\$ 30,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Forest People's Programme	1c Fosseyway Business Centre Stratford Road Moreton-in-Marsh, Gloucestershire GL56 9NQ United Kingdom	NONE	FOREIGN ORGANIZATION ON EQUIVELANT PUBLIC	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	\$ 129,322.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
Free Speech TV	Box 44099 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
Land Empowerment Animals People (LEAP)	3378 Revere Avenue Oakland CA 94605	NONE	PUBLIC	Support to LEAP for the conservation efforts of the Kinabatangan River project	BUSINESS	\$ 17,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
Land Empowerment Animals People (LEAP)	3378 Revere Avenue Oakland CA 94605	NONE	PUBLIC	Support to LEAP for the conservation efforts of the Villagers of Abai project	BUSINESS	\$ 5,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
Land Empowerment Animals People (LEAP)	3378 Revere Avenue Oakland CA 94605	NONE	PUBLIC	Support to LEAP for ecological conservation based in Borneo with a focus on wildlife and habitat protection, particularly the orang-utan	BUSINESS	\$ 25,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Land Empowerment Animals People (LEAP)	3378 Revere Avenue Oakland CA 94605	NONE	PUBLIC	Support to LEAP working with HUTAN for the conservation of the orangutan in Sabah, Malaysian Borneo	BUSINESS	\$ 25,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report

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Land Empowerment Animals People (LEAP)	3378 Revere Avenue Oakland CA 94605	NONE	PUBLIC	Support to LEAP for ecological conservation based in Borneo with a focus on wildlife and habitat protection particularly the orang-utan	BUSINESS \$	50,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Land Empowerment Animals People (LEAP)	3378 Revere Avenue Oakland CA 94605	NONE	PUBLIC	Support to LEAP for ecological conservation based in Borneo with a focus on wildlife and habitat protection, particularly the orang-utan	BUSINESS \$	50,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Last Chance Ranch	9 Back 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
League of Women Voters PA	228 Forster Street Harnsburg, 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
LUKURU Wildlife Research Foundation, Inc	Post Office Box 875 Circleville OH 43113	NONE	PUBLIC	Support for LUKURU Wildlife Research Foundation, Inc efforts for the Tshuapa-Lomami-Lualaba Project (TL2) Project Kinshasa, DR Congo to monitor the newly discovered and endangered Loidjo population of bonobos	BUSINESS \$	30,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
PA Council of Churches	900 S Arlington Avenue Harnsburg, 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
ProPublica	One Exchange Plaza, 55 Broadway, 23rd floor New York, NY 10008	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
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
Rachael's Network	1200 18th Street, NW, Suite 310 Washington DC 20036	NONE	PUBLIC	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 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Rachael's Network	1200 18th Street, NW, Suite 310 Washington, DC 20036	NONE	PUBLIC	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 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
River Valley Waldorf School	1395 Bridgeton Hill Road Upper Black Eddy, PA 18972	NONE	PUBLIC	Support to the Agricultural Program of the River Valley Waldorf School	BUSINESS \$	10,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report

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The WILD Foundation	717 Poplar Avenue Boulder, CO 80304	NONE	PUBLIC	Support to The WILD Foundation for efforts towards the protecting wilderness and wild-nature around the world	BUSINESS \$	40,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
The WILD Foundation	717 Poplar Avenue Boulder, CO 80304	NONE	PUBLIC	Support to The WILD Foundation for efforts towards the protecting the Mali Elephants in North West Africa through the development of water holes and community outreach	BUSINESS \$	100,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
Tincum Civic Association Inc	Box 106 Erwinna Pennsylvania 18920	NONE	PUBLIC	Support to the "Save Stover Mill" project of historic restoration by the Tincum Civic Association	BUSINESS \$	20,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Tincum Conservancy	965 River Road Upper Black Eddy, PA 18972	NONE	PUBLIC	Support to the Tincum Conservancy's land conservation easement acquisition program in upper Bucks County, Pennsylvania	BUSINESS \$	35,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
Tincum Conservancy	965 River Road Upper Black Eddy, PA 18972	NONE	PUBLIC	Support to the Tincum Conservancy's land conservation easement acquisition program in upper Bucks County, Pennsylvania	BUSINESS \$	22,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
Tincum Township	163 Municipal Road Pipersville, PA 18947	NONE	GOVERNMENT ENTITY	Support to via Tincum Township, Bucks County, Pennsylvania for the Bridgeton-Nockmixon-Tincum Groundwater Management Committee efforts	BUSINESS \$	11,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Tincum Township	163 Municipal Road Pipersville, PA 18947	NONE	GOVERNMENT ENTITY	Support to Tincum Township Bucks County, Pennsylvania Open Space program	BUSINESS \$	18,500 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Tincum Township	163 Municipal Road Pipersville, PA 18947	NONE	GOVERNMENT ENTITY	Support to Tincum Township, Bucks County, Pennsylvania Open Space program	BUSINESS \$	20,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Tincum Township	163 Municipal Road Pipersville, PA 18947	NONE	GOVERNMENT ENTITY	Support to Tincum Township, Bucks County, Pennsylvania Historic Bridges program	BUSINESS \$	50,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Union of Concerned Scientists	Two Brattle Square Cambridge, MA 02138	NONE	PUBLIC	Support to the Union of Concerned Scientists' efforts towards Global Warming	BUSINESS \$	30,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
WCF Foundation, Inc	1900 L Street NW Washington, DC 20038	NONE	PUBLIC	Support to the WCF Foundation	BUSINESS \$	15,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report

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WCF Foundation, Inc	1900 L Street NW Washington, DC 20036	NONE	PUBLIC	Support to the WCF Foundation	BUSINESS \$	50,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
WCF Foundation, Inc	1900 L Street NW Washington, DC 20036	NONE	PUBLIC	Support to the WCF Foundation	BUSINESS \$	25,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
WCF Foundation, Inc	1900 L Street NW Washington, DC 20036	NONE	PUBLIC	Support to the WCF Foundation	BUSINESS \$	5,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Wildlife Guardians	201 W Rosemont Avenue Alexandria, VA 22301	NONE	PUBLIC	Support to the Wildlife Guardians efforts to promote and sustain coexistence between people and wildlife	BUSINESS \$	200,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Windham County Humane Society	916 West River Road Brattleboro, Vermont 05302	NONE	PUBLIC	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, no part has been used for other than its intended purpose	Annual report
						<u>\$ 2,886,322.00</u>		

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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
Breast Cancer Action	55 New Montgomery Street Suite 323 San Francisco, CA 94105	NONE	PUBLIC	Support to Breast Cancer Action for efforts to improve Patient care and decrease involuntary environmental exposures that put people at risk for breast cancer	BUSINESS	\$ 50,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Council of Foundations	2121 Crystal Drive, Suite 700 Arlington, VA 22202	NONE	PUBLIC	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	\$ 4,600.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Defenders of Wildlife	1130 17th Street NW Washington, DC 20036	NONE	PUBLIC	Support to the Defenders of Wildlife 2012 Matching Grant Program	BUSINESS	\$ 50,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Democracy Now	207 W 25th St., 11th Floor New York, NY 10001	NONE	PUBLIC	Support to Democracy Now continuing provisioning of independent news coverage	BUSINESS	\$ 75,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Land Empowerment Animals People (LEAP)	3378 Revere Avenue Oakland CA 94605	NONE	PUBLIC	Support to LEAP for ecological conservation based in Borneo with a focus on wildlife and habitat protection, particularly the orang-utan	BUSINESS	\$ 50,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
LUKURU Wildlife Research Foundation, Inc	Post Office Box 875 Circleville OH 43113	NONE	PUBLIC	Support for LUKURU Wildlife Research Foundation, Inc. efforts for the Tshuapa-Lomami-Lualaba Project (TL2) Project Kinshasa, DR Congo to monitor the newly discovered and endangered Loidjo population of bonobos	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
National Caucus of Environmental Legislators	1920 L St., NW, Suite 800 Washington, DC 20036	NONE	PUBLIC	Support to the National Caucus of Environmental Legislators efforts in the Conservation Law & Policy Clearinghouse Project	BUSINESS	\$ 62,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
National Caucus of Environmental Legislators	1920 L St., NW, Suite 800 Washington, DC 20036	NONE	PUBLIC	Support to the National Caucus of Environmental Legislators efforts in the Hydraulic Fracturing & Natural Gas Development Project	BUSINESS	\$ 12,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report

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
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
Rachael's Network	1200 18th Street, NW, Suite 310 Washington, DC 20036	NONE	PUBLIC	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 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Rachael's Network	1200 18th Street, NW, Suite 310 Washington, DC 20036	NONE	PUBLIC	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 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Snow Leopard Conservancy	18030 Comstock Avenue Sonoma, CA 95476	NONE	PUBLIC	Support to the Snow Leopard Conservancy efforts to advance community-based stewardship of the snow leopard	BUSINESS \$	25,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Tinicum Civic Association Inc	Box 106 Erwinna, Pennsylvania 18920	NONE	PUBLIC	Support to the "Save Stover Mill" project of historic restoration by the Tinicum Civic Association	BUSINESS \$	10,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Tinicum Conservancy	965 River Road Upper Black Eddy, PA 18972	NONE	PUBLIC	Support to the Tinicum Conservancy's land conservation easement acquisition program in upper Bucks County, Pennsylvania	BUSINESS \$	30,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
Tinicum Conservancy	965 River Road Upper Black Eddy, PA 18972	NONE	PUBLIC	Support to the Tinicum Conservancy's land conservation easement acquisition program in upper Bucks County, Pennsylvania	BUSINESS \$	12,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
Tinicum Township	163 Municipal Road Pipersville, PA 18947	NONE	GOVERNMENT ENTITY	Support to Tinicum Township, Bucks County, Pennsylvania for the Historic Bridges Program	BUSINESS \$	50,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Walnut Council	Wright Forestry Center 1007 North 725 West West Lafayette, IN 47906	NONE	PUBLIC	Support to the Walnut Council for a Thousand Cankers Disease (TCD) science meeting to identify priorities in research and developments in effort to preserve Walnuts throughout the United States from this TCD	BUSINESS \$	3,000 00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report

<u>Recipient Name</u>	<u>Recipient Address</u>	<u>If recipient is an individual, show any relationship to any foundation, manager or substantial contributor</u>	<u>Foundation status of recipient</u>	<u>Purpose</u>	<u>Person or Business</u>	<u>Amount</u>	<u>Diversion</u>	<u>Type of Report</u>
Wild Horse Rescue Center, Inc	4970 International Avenue Mims, Florida 32754	NONE	PUBLIC	Support to the Wild Horse Rescue Center efforts to preserve America's wild horses	BUSINESS	\$ 10,000.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Annual report
Wildlife Guardians	201 W. Rosemont Avenue Alexandria, VA 22301	NONE	PUBLIC	Support to the Wildlife Guardians efforts for the Niassa Lions Project	BUSINESS	\$ 38,500.00	To the knowledge of the foundation, no part has been used for other than its intended purpose	Narrative and financial report
						\$ 668,100.00		

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

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Ordinary income from Generation	153.	153.	
Section 988 Loss from Generation	-46,566.	-46,566.	
Other Net Loss from Generation I	-119,789.	-119,789.	
Contract & Straddle income loss	-53,911.	-53,911.	
Ordinary Loss from Glenmede K-1	-5,513.	-5,513.	
Total	<u>-225,626.</u>	<u>-225,626.</u>	

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

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign tax on investments	11,790.	11,790.		
Payroll Taxes	6,416.	642.		5,774.
Total	<u>18,206.</u>	<u>12,432.</u>		<u>5,774.</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	138.			138.
Books & Subscriptions	114.			114.
Credit Card Fees	75.			75.
Management & Investment Fees	255,156.	255,156.		
Meals & Entertainment	1,456.			728.
Postage	172.			172.
Supplies	18,609.			18,609.
Telephone	1,786.			1,786.
Federal Excise Tax	26,109.			
Total	<u>303,615.</u>	<u>255,156.</u>		<u>21,622.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(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)
See attached Glenmede Statement-L/T	P	Various	Various
See attached Glenmede Statement-L/T Disallowed Wash Sale	P	Various	Various
See attached Glenmede Statement-S/T	P	Various	Various
US Treasury Bill (Merrill Lynch)	P	03/11/11	05/11/11
See attached Morgan Stanley Statement 32-78NX52-S/T	P	Various	Various
See attached Morgan Stanley Statement 32-78NX52-L/T	P	Various	Various
S/T Gains from Generation IM Global Equity Funds K-1-S/T	P	Various	Various
L/T Losses from Generation IM Global Equity Funds K-1-L/T	P	Various	Various
See attached Morgan Stanley Statement 30-818488-L/T	P	Various	Various
See attached Morgan Stanley Statement 30-818488-S/T	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(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)
4,584,102.	0.	4,374,089.	210,013.
8,378.	0.	8,378.	0.
1,278,587.	0.	1,155,349.	123,238.
399,995.	0.	399,942.	53.
5,607,443.	0.	5,788,543.	-181,100.
8,539,764.	0.	8,215,203.	324,561.
14,985.	0.	0.	14,985.
-40,279.	0.	0.	-40,279.
1,499,884.	0.	1,436,439.	63,445.
2,270,709.	0.	1,999,874.	270,835.
Total	0.	23,377,817.	785,751.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

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

(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	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	210,013.
0.	0.	0.	0.
0.	0.	0.	123,238.
0.	0.	0.	53.
0.	0.	0.	-181,100.
0.	0.	0.	324,561.
0.	0.	0.	14,985.
0.	0.	0.	-40,279.
0.	0.	0.	63,445.
0.	0.	0.	270,835.
Total	0.	0.	785,751.

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
 Name 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	6,239.			6,239.
Curtin & Heefner LLP	Legal	4,100.			4,100.
Total		<u>10,339.</u>			<u>10,339.</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	6,500.	4,875.		1,625.
Raffa, P.C.	Accounting	2,028.	2,028.		
Total		<u>8,528.</u>	<u>6,903.</u>		<u>1,625.</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
IT Solutions Consult	IT Fees	61,042.			61,042.
Kathryn Ann Auerbach	Consultant	9,572.			9,572.
Princeton Hydro	Consultant	11,779.			11,779.
Total		<u>82,393.</u>			<u>82,393.</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
See Morgan Stanley Attachment			7,552,503.	9,280,061.
See Glenmede Attachment			1,300,644.	1,335,608.
Total			<u>8,853,147.</u>	<u>10,615,669.</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
See Morgan Stanley Attachment	23,625,491.	25,900,125.
See Glenmede Attachment	9,225,895.	9,211,287.
Total	<u>32,851,386.</u>	<u>35,111,412.</u>

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

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
See Glenmede Attachment	1,612,370.	1,577,504.
Total	<u>1,612,370.</u>	<u>1,577,504.</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
See Glenmede Attachment	900,489.	853,436.
Generation IM Global Equity Fund, LLC	4,100,662.	4,100,662.
Generation IM Climate Solutions Fund-(Cayman), LP	1,229,016.	1,117,720.
Total	<u>6,230,167.</u>	<u>6,071,818.</u>

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

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Payroll Liabilities	3,279.	3,163.
Total	<u>3,279.</u>	<u>3,163.</u>

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

OMB No 1545-1709

► **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***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	The Woodtiger Fund	☒ 27-0222692
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	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	01	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) 295-5504

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 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year 20 11 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	\$	14,440.
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	\$	11,560.
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	\$	2,880.

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.

BAA For Paperwork Reduction Act Notice, see Instructions.Form **8868** (Rev 1-2012)

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	The Woodtiger Fund	☒ 27-0222692
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	P.O. Box 66	☐
File by the extended due date for filing the return. See instructions	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	01	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) 295-5504 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, 2012.
- 5 For calendar year 2011, 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 Information required to prepare return will not be available until after August 15th filing 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	\$ 22,183.
8b 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	\$ 14,440.
8c 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	\$ 7,743.

Signature and Verification must be completed for Part II only.

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

BAA

Title

EXECUTIVE DIRECTOR

Date

25 July 2012

FIF20502 07/29/11

Form 8868 (Rev 1-2012)