Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

For calendar year 2012, or tax year beginning , 2012, 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 | Room/suite:

B Telephone number (see the instructions): (610) 295-5504

City or town: Erwinna | State: PA | ZIP code: 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) ► $ 62,994,275.

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).)*

	Line	(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	3,562.	3,562.		
	4 Dividends and interest from securities	1,289,080.	1,289,080.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	1,701,164.			
	b Gross sales price for all assets on line 6a 14,455,053.				
	7 Capital gain net income (from Part IV, line 2)		1,669,496.		
	8 Net short-term capital gain			0.	
	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	184,693.	184,693.		
	12 **Total.** Add lines 1 through 11	3,178,499.	3,146,831.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	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	6,437.			6,437.
	b Accounting fees (attach sch) L-16b Stmt	6,000.	4,500.		1,500.
	c Other prof fees (attach sch) L-16c Stmt	119,055.			119,055.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	34,720.	10,023.		5,706.
	19 Depreciation (attach sch) and depletion L-19 Stmt	3,676.			
	20 Occupancy				
	21 Travel, conferences, and meetings	34,261.			34,261.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	343,511.	301,963.		39,567.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	627,660.	317,286.		285,726.
	25 Contributions, gifts, grants paid	2,227,567.			2,232,823.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,855,227.	317,286.		2,518,549.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	323,272.			
	b **Net investment income** (if negative, enter -0-)		2,829,545.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

90.14

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing	511,857.	80,287.	80,287.
	2	Savings and temporary cash investments	4,660,369.	1,327,701.	1,327,701.
	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 ►			
	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	8,853,147.	8,667,128.	11,260,691.
	b	Investments — corporate stock (attach schedule) L-10b Stmt	32,851,386.	35,639,729.	40,509,396.
	c	Investments — corporate bonds (attach schedule) L-10c Stmt	1,612,370.	1,528,873.	1,597,573.
	11	Investments — land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) L-13 Stmt	6,230,167.	7,827,889.	7,948,044.
	14	Land, buildings, and equipment: basis ► 274,259.			
		Less accumulated depreciation (attach schedule) L-14 Stmt ► 3,676.		270,583.	270,583.
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	54,719,296.	55,342,190.	62,994,275.
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)	3,163.	7,203.	
	23	**Total liabilities** (add lines 17 through 22)	3,163.	7,203.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ► X			
	24	Unrestricted	54,716,133.	55,334,987.	
	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)	54,716,133.	55,334,987.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	54,719,296.	55,342,190.	

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	54,716,133.
2	Enter amount from Part I, line 27a	2	323,272.
3	Other increases not included in line 2 (itemize) ► Unrealized Gains	3	31,571,466.
4	Add lines 1, 2, and 3	4	86,610,871.
5	Decreases not included in line 2 (itemize) ► Unrealized Loss	5	31,275,884.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	55,334,987.

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 Morgan Stanley statement S/T	P	01/01/12	12/31/12
b	See attached Morgan Stanley statement L/T	P	12/30/11	12/31/12
c	See attached Glenmede statement S/T	P	01/01/12	12/31/12
d	See attached Glenmede statement L/T	P	12/30/11	12/31/12
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	1,321,069.		1,482,227.	-161,158.
b	8,746,257.		7,166,804.	1,579,453.
c	1,149,500.		1,138,471.	11,029.
d	2,873,149.		2,710,721.	162,428.
e	See Columns (e) thru (h)		323,334.	77,744.

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))
a				-161,158.
b				1,579,453.
c				11,029.
d				162,428.
e	See Columns (i) thru (l)	0.	0.	77,744.

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	1,669,496.
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	-139,337.

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))
2011	3,057,271.	62,716,388.	0.048748
2010	1,338,782.	58,686,308.	0.022813
2009	0.	1,779,408.	0.000000
2008			
2007			

2	**Total** of line 1, column (d)	2	0.071561
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	0.023854
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	61,535,763.
5	Multiply line 4 by line 3	5	1,467,874.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	28,295.
7	Add lines 5 and 6	7	1,496,169.
8	Enter qualifying distributions from Part XII, line 4	8	2,518,549.

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 ► [X] and enter 1% of Part I, line 27b		1	28,295.
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	28,295.
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	28,295.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a 15,263.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 13,200.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	28,463.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	30.
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	138.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ►	138. **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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ ____ **(2)** On foundation managers ► $ ____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3	X	
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	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 *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

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

Website address ► www.woodtiger.org

14 The books are in care of ► Damon Aherne Telephone no ► (610) 295-5504
Located at ► 965 River Road Upper Black Eddy PA ZIP + 4 ► 18972

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐
and enter the amount of tax-exempt interest received or accrued during the year ► | 15 |

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

			Line	Yes	No
1 a	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)?		1 b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1 c		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ 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)		2 b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	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 2012 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 2012)*		3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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 2012?		4 b		X

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

5 a 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)?			5 b		
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)					
6 a 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?			6 b		X
If 'Yes' to 6b, file Form 8870					
7 a 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?			7 b		

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				

Total number of other employees paid over $50,000 ► None

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

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	62,157,268.
b	Average of monthly cash balances	1b	315,588.
c	Fair market value of all other assets (see instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	62,472,856.
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	62,472,856.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	937,093.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	61,535,763.
6	**Minimum investment return.** Enter 5% of line 5	6	3,076,788.

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	3,076,788.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 28,295.		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	28,295.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,048,493.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,048,493.
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	3,048,493.

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	2,518,549.
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	2,518,549.
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	28,295.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,490,254.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				3,048,493.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			829,819.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012				
a From 2007 — 0.				
b From 2008 — 0.				
c From 2009 — 0.				
d From 2010 — 0.				
e From 2011 — 45,782.				
f Total of lines 3a through e	45,782.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 2,518,549.				
a Applied to 2011, but not more than line 2a			829,819.	
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 2012 distributable amount				1,688,729.
e Remaining amount distributed out of corpus	1.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	45,782.			45,782.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1.			
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 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				1,313,982.
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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1.			
10 Analysis of line 9				
a Excess from 2008 — 0.				
b Excess from 2009 — 0.				
c Excess from 2010 — 0.				
d Excess from 2011 — 0.				
e Excess from 2012 — 1.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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		Public	See attachement	2,227,567.
Total			► 3a	2,227,567.
b *Approved for future payment*				
See attached statement of grants & contributions approved for future payment		Public	See attachement	1,399,000.
Total			► 3b	1,399,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,562.	
4 Dividends and interest from securities			14	1,289,080.	
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	176,810.	
8 Gain or (loss) from sales of assets other than inventory			18	1,701,164.	
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)				3,170,616.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,170,616.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Susan Wallace | 11/13/13 | President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Craig Burton	Craig Burton CPA	11/8/13		P00145999
Firm's name ► Bee, Bergvall & Co., P.C.			Firm's EIN ► 23-2749044	
Firm's address ► 252 W. Swamp Road, #9 Bailiwick Doylestown PA 18901			Phone no (215) 968-4224	

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	5,125.	5,125.	
Section 988 Loss from Generation	-29,631.	-29,631.	
Other income from Generation IM	250,608.	250,608.	
Contracts & Straddles-Generation	4,754.	4,754.	
Other Net Loss from Generation I	-43,336.	-43,336.	
Contract & Straddle income loss	-9,480.	-9,480.	
Ordinary Loss from Glenmede K-1	-1,282.	-1,282.	
Other income from Merrill Lynch	7,935.	7,935.	
Total	184,693.	184,693.	

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	9,389.	9,389.		
Payroll Taxes	6,340.	634.		5,706.
Payroll Tax penalty	30.			
Federal Excise Tax	18,961.			
Total	34,720.	10,023.		5,706.

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	150.			150.
Books & Subscriptions	213.	99.		114.
Credit Card Fees	21.			21.
Management & Investment Fees	301,864.	301,864.		
Meals & Entertainment	3,963.			1,982.
Postage	224.			224.
Supplies	2,949.			2,949.
Telephone	1,474.			1,474.
Interest Expense	17.			17.
Membership Dues	29,600.			29,600.
Insurance	2,692.			2,692.
Security	299.			299.
Utilities	45.			45.
Total	343,511.	301,963.		39,567.

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)
United States Commodity Index	P	03/31/11	05/02/12
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	12/30/11	12/31/12

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)
279,770.		323,334.	-43,564.
10,792.		0.	10,792.
110,516.		0.	110,516.
Total		323,334.	77,744.

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			(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	
			-43,564.
0.	0.	0.	10,792.
			110,516.
Total	0.	0.	77,744.

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
E-mail

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, Programs

Name N/A

Address

City, St, Zip, Phone

E-mail

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	914.			914.
Kings Law LLC	Legal	5,523.			5,523.
Total		6,437.			6,437.

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	6,000.	4,500.		1,500.
Total		6,000.	4,500.		1,500.

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	35,595.			35,595.
Kathryn Ann Auerbach	Consultant	4,428.			4,428.
Princeton Hydro	Consultant	2,102.			2,102.
Caroline Kennedy LLC	Consultant	1,188.			1,188.
Schlickeisen LLC	Consultant	35,000.			35,000.
ECOSTORM	Consultant	32,257.			32,257.
Obenski Woodwork Co.	Contractor	7,115.			7,115.
Freedom Lawn & Lands	Landscaping	890.			890.
Sheila Wenner	Other	480.			480.

Form 990-PF, Page 1, Part I Continued
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
Total		119,055.			119,055.

Form 990-PF, Line 19
Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
Hiester House	08/16/12	272500		SL	39.00	2620		
Apple Computer	01/25/12	1759		200DB	5.00	176		
Total								

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

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year US Government Obligations Book Value	US Government Obligations FMV
See Morgan Stanley Attachment			7,149,642.	9,667,955.
See Glenmede Attachment			1,517,486.	1,592,736.
Total			8,667,128.	11,260,691.

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	25,623,549.	29,424,876.
See Glenmede Attachment	10,016,180.	11,084,520.
Total	35,639,729.	40,509,396.

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	1,528,873.	1,597,573.

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

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
Total	1,528,873.	1,597,573.

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

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
See Glenmede Attachment	1,800,889.	1,823,364.
Generation IM Global Equity Fund, LLC	4,838,043.	4,838,043.
Generation IM Climate Solutions Fund-(Cayman), LP	1,188,957.	1,286,637.
Total	7,827,889.	7,948,044.

Form 990-PF, Page 2, Part II, Line 14
L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Hiester House	272,500.	2,620.	269,880.
Computer	1,759.	1,056.	703.
Total	274,259.	3,676.	270,583.

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	3,163.	2,740.
Credit Card payable	0.	4,463.
Total	3,163.	7,203.

REALIZED GAIN/(LOSS) SUMMARY

This Realized Gain and Loss Summary is being provided for informational purposes only It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley cannot provide you with tax advice. Although Morgan Stanley is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Realized Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley, including securities purchased elsewhere and later transferred to Morgan Stanley, cost basis information may not be provided. To correct any information supplied by Morgan Stanley, please inform your Private Wealth Advisor; to add cost basis information, you should inform your Private Wealth Advisor. Please note that although Morgan Stanley makes every effort to adjust the cost basis for such securities' capital changes, it does not adjust the cost basis for all events.

Short Term

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
BROADCOM CORP CLASS A COM STK	111320107	0.000	03/16/2012	06/18/2012	$600.00	$600 00	$0.00
BROADCOM CORP CLASS A COM STK	111320107	6,000 000	03/16/2012	08/22/2012	$211,551.66	$226,608 00	$(15,056 34)
CISCO SYSTEMS INC	17275R102	5,000 000	10/06/2011	08/06/2012	$83,824.62	$83,004.50	$820.12
CISCO SYSTEMS INC	17275R102	6,000.000	10/24/2011	08/06/2012	$100,589.55	$105,430 20	$(4,840 65)
POTASH CORP OF SASKATCHEWAN INC CAD NPV	73755L107	13,100.000	04/11/2012	09/18/2012	$558,435.24	$564,008.71	$(5,573.47)
SANDISK CORP	80004C101	10,000 000	03/16/2012	04/24/2012	$364,867 82	$502,576 00	$(137,708.18)
VANDERBILT MORTGAGE AND FINANCE 6.750% DUE 0 3/07/2029 @ 100 00	921796GA0	1,200.000		06/07/2012	$1,200.00		$1,200.00
Total Short Term					**$1,321,068.89**		**$(161,158.52)**

Long Term

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
ALTRIA GROUP INC	02209S103	5,100 000	05/12/2011	10/26/2012	$162,080.99	$139,476 33	$22,604 66
BAKER HUGHES INC	057224107	6,000.000	10/24/2011	10/26/2012	$260,731.35	$336,898.20	$(76,166 85)
BP PLC ADRC SPONS ADR	055622104	3,100.000	08/14/2009	10/26/2012	$129,256 56	$158,299 01	$(29,042 45)
BP PLC ADRC SPONS ADR	055622104	7,000.000	10/24/2011	10/26/2012	$291,869 66	$293,122 20	$(1,252 54)
BROADCOM CORP CLASS A COM STK	111320107	0 000	08/31/2007	03/05/2012	$499 60	$499 60	$0 00
BROADCOM CORP CLASS A COM STK	111320107	0 000	02/14/2008	03/05/2012	$125 00	$125 00	$0 00
BROADCOM CORP CLASS A COM STK	111320107	0 000	03/26/2009	03/05/2012	$250 00	$250 00	$0 00
BROADCOM CORP CLASS A COM STK	111320107	0.000	04/02/2009	03/05/2012	$125 00	$125 00	$0 00
BROADCOM CORP CLASS A COM STK	111320107	0 000	08/31/2007	06/18/2012	$499.60	$499 60	$0 00
BROADCOM CORP CLASS A COM STK	111320107	0.000	02/14/2008	06/18/2012	$125 00	$125 00	$0 00
BROADCOM CORP CLASS A COM STK	111320107	0.000	03/26/2009	06/18/2012	$250.00	$250.00	$0 00

CONTINUED ON NEXT PAGE

REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
BROADCOM CORP CLASS A COM STK	111320107	0.000	04/02/2009	06/18/2012	$125 00	$125 00	$0 00
BROADCOM CORP CLASS A COM STK	111320107	1,250.000	02/14/2008	08/22/2012	$44,073.26	$25,873.00	$18,200 26
BROADCOM CORP CLASS A COM STK	111320107	1,250.000	04/02/2009	08/22/2012	$44,073 26	$26,012 50	$18,060 76
BROADCOM CORP CLASS A COM STK	111320107	2,500.000	03/26/2009	08/22/2012	$88,146 53	$50,421 00	$37,725.53
BROADCOM CORP CLASS A COM STK	111320107	4,996.000	08/31/2007	08/22/2012	$176,152 01	$169,915 46	$6,236.55
CATERPILLAR INC COM	149123101	1,250 000	04/02/2009	11/09/2012	$106,203.99	$38,162 50	$68,041 49
CATERPILLAR INC COM	149123101	2,440.000	03/25/2009	11/09/2012	$207,310 20	$26,891 68	$180,418.52
CATERPILLAR INC COM	149123101	2,500.000	04/24/2009	11/09/2012	$212,407 99	$84,397 75	$128,010.24
CISCO SYSTEMS INC	17275R102	95.000	09/22/2004	08/06/2012	$1,592 67	$1,827 80	$(235 13)
CISCO SYSTEMS INC	17275R102	2,500.000	02/14/2008	08/06/2012	$41,912 31	$59,775.00	$(17,862 69)
CISCO SYSTEMS INC	17275R102	5,000.000	03/09/2005	08/06/2012	$83,824 62	$91,550.00	$(7,725 38)
CISCO SYSTEMS INC	17275R102	5,000 000	11/17/2005	08/06/2012	$83,824.62	$86,925.00	$(3,100 38)
CISCO SYSTEMS INC	17275R102	5,000.000	01/14/2011	08/06/2012	$83,824.62	$106,050 00	$(22,225.38)
EMC CORP MASS COM STK	268648102	1,500.000	12/29/2009	09/18/2012	$41,759.36	$26,339.85	$15,419.51
EMC CORP MASS COM STK	268648102	7,500 000	06/04/2008	09/18/2012	$208,796 82	$131,327.25	$77,469.57
EMC CORP MASS COM STK	268648102	8,960.000	03/28/2006	09/18/2012	$249,442 60	$119,913.48	$129,529.12
EXXON MOBIL CORP	30231G102	6,520 000	09/14/2010	05/30/2012	$524,425.75	$397,921 47	$126,504 28
INTL BUSINESS MACHS CORP	459200101	1,200 000	01/14/2011	11/08/2012	$228,511.72	$179,918 04	$48,593 68
INTL BUSINESS MACHS CORP	459200101	1,451.000	10/13/2009	11/08/2012	$276,308 76	$183,815 73	$92,493.03
ISHRES FTSE CHNA 25 INDEX	464287184	3,080.000	08/14/2009	09/05/2012	$98,924 92	$128,577.68	$(29,652 76)
MCDONALDS CORP COM	580135101	4,025 000	12/29/2009	08/10/2012	$352,402.59	$256,428 72	$95,973 87
MERCK & CO	58933Y105	3,000.000	12/02/2009	09/18/2012	$132,029.74	$110,490.00	$21,539.74
MERCK & CO	58933Y105	5,832 000	04/29/2008	09/18/2012	$256,665 82	$219,827.33	$36,838.49
MICROSOFT CORP	594918104	1,030.000	09/22/2004	11/08/2012	$29,721 43	$28,108 70	$1,612 73
MICROSOFT CORP	594918104	1,250.000	02/14/2008	11/08/2012	$36,069.69	$36,012 38	$57 31
MICROSOFT CORP	594918104	1,250 000	03/26/2009	11/08/2012	$36,069 69	$22,975 00	$13,094 69
MICROSOFT CORP	594918104	2,000.000	10/14/2009	11/08/2012	$57,711.51	$51,960 00	$5,751 51
MICROSOFT CORP	594918104	3,000.000	10/24/2011	11/08/2012	$86,567 26	$81,780 00	$4,787 26
MICROSOFT CORP	594918104	5,000 000	03/09/2005	11/08/2012	$144,278 76	$127,050.00	$17,228 76
PEPSICO INC	713448108	5,830.000	01/14/2011	09/18/2012	$412,508 72	$389,304 08	$23,204 64
POTASH CORP OF SASKATCHEWAN INC CAD NPV	73755L107	5,950 000	08/14/2009	09/18/2012	$253,640.44	$193,678 65	$59,961 79
PROCTER & GAMBLE CO	742718109	7,760.000	09/14/2010	09/18/2012	$539,659 44	$470,612 96	$69,046 48
QUALCOMM INC	747525103	5,120 000	01/14/2011	10/26/2012	$302,411 15	$266,271 75	$36,139 40
QUALCOMM INC	747525103	8,000.000	02/16/2011	10/26/2012	$472,517.41	$468,311.20	$4,206.21
VMWARE INC -CL A	928563402	810 000	05/15/2009	09/18/2012	$80,763 70	$22,531 52	$58,232 18
VMWARE INC -CL A	928563402	1,500 000	07/31/2009	09/18/2012	$149,562 40	$49,215 00	$100,347.40
VMWARE INC -CL A	928563402	2,000 000	08/06/2009	09/18/2012	$199,416 53	$66,560 00	$132,856.53
VMWARE INC -CL A	928563402	2,500 000	05/27/2009	09/18/2012	$249,270.66	$75,948.50	$173,322 16
WAL MART STORES INC	931142103	10.000	04/24/2009	04/11/2012	$597.06	$481.70	$115 36
WAL MART STORES INC	931142103	2,500 000	07/31/2009	04/11/2012	$149,265 66	$125,075.00	$24,190 66
WAL MART STORES INC	931142103	3,700.000	10/13/2009	04/11/2012	$220,913 17	$185,406 25	$35,506.92

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
WEATHERFORD INTL LTD	H27013103	5,000 000	03/19/2009	04/11/2012	$69,817 43	$64,474.00	$5,343 43
WEATHERFORD INTL LTD	H27013103	8,945 000	03/30/2007	04/11/2012	$124,903.39	$202,322 93	$(77,419 54)
WELLPOINT INC	94973V107	5,830 000	03/23/2011	10/26/2012	$357,357 00	$388,548 51	$(31,191.51)
3 M CO	88579Y101	4,370 000	03/23/2011	10/26/2012	$384,682 92	$398,019.60	$(13,336 68)
Total Long Term					**$8,746,257.34**		**$1,579,453.43**
Total Short And Long Term					**$10,067,326.23**		**$1,418,294.91**

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Investment Summary
32-78NX5 : THE WOODTIGER FUND
12/01/2012 to 12/31/2012
Period Reporting

Valuation Currency: USD

Changes in Account Value

	Market Value
Original Market Value as of 11/30/2012 *	**39,235,658.06**
Check Activity	0 00
Debit Card Activity	0.00
Cash Deposits (Withdrawals)	(10,650.00)
Security Deposits (Withdrawals)	0 00
Interest Income (Expenses)	134.09
Dividend Income (Expenses)	175,924.91
Miscellaneous Activity	0 02
Value Appreciation (Depreciation)	202,795 48
Market Value as of 12/31/2012	**39,603,862.56**

Asset Allocation

	Market Value 11/30/2012	*Market Value 12/31/2012*	*% of Portfolio*
Cash Alternatives	*987,488 61*	*1,014,317 93*	
Cash held in Cash Account	*3,252 90*	*(590,717 65)*	
Total Cash and Cash Alternatives	990,741 51	423,600.28	1 07
Fixed Income	9,787,755 43	9,745,983 61	24 61
Equities	28,457,161.12	29,434,278 67	74 32
Total Market Value	**39,235,658.06**	**39,603,862.56**	**100.00**
Total Portfolio Market Value	**39,235,658.06**	**39,603,862.56**	

The opening market value and the opening accrued interest may be different from the corresponding figures at the close of the prior reporting period due to adjustments made to security prices and/or referential data Please contact your Private Wealth Advisor for details

Totals in Changes in Account Value section do not include the value of unpriced securities (securities denoted with N/A) or securities for which Morgan Stanley is not the custodian

**Negative amounts reflect value of debit balance, or margin loan in the account A positive amount reflects net cash and securities available for withdrawal or to collateralize additional loans in the account*

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Portfolio Valuation By Position
32-78NX5 : THE WOODTIGER FUND
12/31/2012
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
CASH AND CASH ALTERNATIVES											
CURRENCIES											
US DOLLAR	(590,717 65)			(590,717 65)		(590,717 65)			(590,717 65)	(1 49)	C
MONEY MARKET FUNDS**											
MORGAN STANLEY LIQ MMKT-INST L	1,014,317 93	0 16	1 00	1,014,317 93	1 00	1,014,317 93			1,014,317 93	2 56	H
TOTAL CASH AND CASH ALTERNATIVES				*423,600.28*		*423,600.28*			*423,600.28*	*1.07*	
FIXED INCOME											
TREASURY NOTES											
US TREASURY TIPS NOTE 1 625% CUSIP 912828DH0	1,000,000 00	3 94	91 90	1,053,327 75	106 24	1,287,068 71	233,740 96	9,040 61	1,296,109 32	3 27	C
Coupon Rate 1 625%, Matures 01/15/15, Int Semi-Annually, YTM at Mkt -1 380%, Factor 1 211450, S&P UGNR, Moodys Aaa, Issued 01/18/05											
US TREASURY TIPS NOTE 1 875% CUSIP 912828BD1	2,462,500 00	2 04	103 42	2,563,486 90	101 61	3,151,347 12	587,860 22	26,705 71	3,178,052 83	8 02	C
Coupon Rate 1 875%, Matures 07/15/13, Int Semi-Annually, YTM at Mkt -1 083%, Factor 1 259470, S&P UGNR, Moodys Aaa, Issued 07/15/03											
TOTAL TREASURY NOTES				3,616,814 65		4,438,415 83	821,601 18	35,746 32	4,474,162 15	11 30	

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Portfolio Valuation By Position
32-78NX5 : THE WOODTIGER FUND
12/31/2012
Trade Date Reporting

Valuation Currency: USD

Security Description	*Shares or Face Value*	*Div or YTM@pur*	*Book Price*	*Book Cost*	*Market Price*	*Market Value*	*Unrealized Gain (Loss)*	*Accrued Interest*	*Total Market Value*	*% of *** Portfolio*	*Acct Type*
TREASURY BONDS											
US TREASURY TIPS NOTE 2 375% CUSIP 912810FR4	3,159,000 00	2 04	110 84	3,532,827 12	134 90	5,229,538 99	1,696,711 87	42,282 47	5,271,821 46	13 31	C
Coupon Rate 2 375%, Matures 01/15/25, Int Semi-Annually, YTM at Mkt -0 443%, Factor 1 227180, S&P UGNR, Moodys Aaa, Issued 07/30/04											
TOTAL FIXED INCOME				*7,149,641.77*		*9,667,954 82*	*2,518,313.05*	*78,028.79*	*9,745,983.61*	*24.61*	
EQUITIES											
COMMON STOCKS											
Energy											
Oil & Gas Equipment & Services											
SCHLUMBERGER LTD 0 01 (CURACAO) TICKER SLB	9,622 00	1 10	55 05	529,665 50	69 30	666,791 13	137,125 63		666,791 13	1 68	C
ACCRUAL CASH DIVIDEND SCHLUMBERGER LTD EX DATE 11/29/2012 PAY DATE 01/11/2013								2,646 05	2,646 05	0 01	C
Oil & Gas Equipment & Services				529,665 50		666,791 13	137,125 63	2,646 05	669,437 18	1 69	

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Portfolio Valuation By Position
32-78NX5 : THE WOODTIGER FUND
12/31/2012
Trade Date Reporting

Valuation Currency: USD

Security Description	*Shares or Face Value*	*Div or YTM@pur*	*Book Price*	*Book Cost*	*Market Price*	*Market Value*	*Unrealized Gain (Loss)*	*Accrued Interest*	*Total Market Value*	*% of *** Portfolio*	*Acct Type*
Integrated Oil & Gas											
EXXON MOBIL CORP TICKER XOM	5,800 00	2 28	90 29	523,677 76	86 55	501,990 00	(21,687 76)		501,990 00	1 27	C
Energy				1,053,343 26		1,168,781 13	115,437 87	2,646 05	1,171,427 18	2 96	
Materials											
Diversified Metals & Mining											
FREEPORT MCMORAN COPPER & GOLD C OM TICKER FCX	11,690 00	1 25	28 83	336,966 26	34 20	399,798 00	62,831 74		399,798 00	1 01	C
Industrials											
Aerospace & Defense											
UNITED TECHNOLOGIES CORP TICKER UTX	8,872 00	2 14	55 61	493,403 22	82 01	727,592 72	234,189 50		727,592 72	1 84	C
Construction & Farm Machinery											
DEERE & CO COM TICKER DE	4,808 00	1 84	43 51	209,210 61	86 42	415,507 36	206,296 75		415,507 36	1 05	C

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Valuation Currency: USD

Portfolio Valuation By Position
32-78NX5 : THE WOODTIGER FUND
12/31/2012
Trade Date Reporting

Security Description	*Shares or Face Value*	*Div or YTM@pur*	*Book Price*	*Book Cost*	*Market Price*	*Market Value*	*Unrealized Gain (Loss)*	*Accrued Interest*	*Total Market Value*	*% of *** Portfolio*	*Acct Type*
ACCRUAL CASH DIVIDEND DEERE & CO COM EX DATE 12/27/2012 PAY DATE 02/01/2013								2,211 68	2,211 68	0 01	C
Construction & Farm Machinery				209,210 61		415,507 36	206,296 75	2,211 68	417,719 04	1 05	
Industrial Machinery											
PARKER HANNIFIN CORP COM TICKER PH	4,645 00	1 64	41 28	191,742 63	85 06	395,103 70	203,361 07		395,103 70	1 00	C
Railroads											
CSX CORP COM TICKER CSX	30,000 00	0 56	22 98	689,301 00	19 73	591,900 00	(97,401 00)		591,900 00	1 49	C
UNION PACIFIC CORP TICKER UNP	6,190 00	2 76	62 38	386,125 40	125 72	778,206 80	392,081 40		778,206 80	1 96	C
ACCRUAL CASH DIVIDEND UNION PACIFIC CORP EX DATE 11/28/2012 PAY DATE 01/02/2013								4,271 10	4,271 10	0 01	C
Railroads				1,075,426 40		1,370,106 80	294,680 40	4,271 10	1,374,377 90	3 47	
Industrials				1,969,782 86		2,908,310 58	938,527 72	6,482 78	2,914,793 36	7 36	

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Portfolio Valuation By Position
32-78NX5 : THE WOODTIGER FUND
12/31/2012
Trade Date Reporting

Valuation Currency: USD

Security Description		*Shares or Face Value*	*Div or YTM@pur*	*Book Price*	*Book Cost*	*Market Price*	*Market Value*	*Unrealized Gain (Loss)*	*Accrued Interest*	*Total Market Value*	*% of *** Portfolio*	*Acct Type*
Consumer Discretionary												
Internet Retail												
AMAZON COM INC COM STK TICKER AMZN		3,390 00		185 20	627,828 82	250 87	850,449 30	222,620 48		850,449 30	2 15	C
Consumer Staples												
Brewers												
ANHEUSER BUSCH INBEV SA SPON TICKER BUD		13,280 00	1 29	83 78	1,112,630 36	87 41	1,160,804 80	48,174 44		1,160,804 80	2 93	C
Distillers & Vintners												
DIAGEO PLC SPONS ADR NEW TICKER DEO		4,500 00	2 77	113 93	512,698 50	116 58	524,610 00	11,911 50		524,610 00	1 32	C
Packaged Foods												
NESTLE SA (SWI LISTING)	CHF USD	8,000 00		59 79 63 93	478,303 31 511,417 60	59 60 65 15	476,800 00 521,235 31	(1,503 31) 9,817 71		476,800 00 521,235 31	1 32	C
Household Products												
COLGATE PALMOLIVE CO COM TICKER CL		5,500 00	2 48	105 36	579,469 75	104 54	574,970 00	(4,499 75)		574,970 00	1 45	C
Consumer Staples					2,716,216 21		2,781,620 11	65,403 90		2,781,620 11	7 02	

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32-78NX5 : THE WOODTIGER FUND
12/31/2012
Trade Date Reporting

Valuation Currency: USD

Security Description	*Shares or Face Value*	*Div or YTM@pur*	*Book Price*	*Book Cost*	*Market Price*	*Market Value*	*Unrealized Gain (Loss)*	*Accrued Interest*	*Total Market Value*	*% of *** Portfolio*	*Acct Type*
Health Care											
Health Care Equipment											
ABBOTT LABS NPV TICKER ABT	3,928 00	0 56	38 34	150,614 71	65 50	257,284 00	106,669 29		257,284 00	0 65	C
Managed Health Care											
UNITEDHEALTH GRP TICKER UNH	13,000 00	0 85	55 29	718,832 60	54 24	705,120 00	(13,712 60)		705,120 00	1 78	C
Pharmaceuticals											
JOHNSON & JOHNSON TICKER JNJ	6,038 00	2 44	63 92	385,952 14	70 10	423,263 80	37,311 66		423,263 80	1 07	C
Health Care				1,255,399 45		1,385,667 80	130,268 35		1,385,667 80	3 50	
Financials											
AMERICAN TOWER TICKER AMT	10,500 00	0 96	71 10	746,581 20	77 27	811,335 00	64,753 80		811,335 00	2 05	C

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32-78NX5 : THE WOODTIGER FUND
12/31/2012
Trade Date Reporting

Valuation Currency: USD

Security Description	*Shares or Face Value*	*Div or YTM@pur*	*Book Price*	*Book Cost*	*Market Price*	*Market Value*	*Unrealized Gain (Loss)*	*Accrued Interest*	*Total Market Value*	*% of *** Portfolio*	*Acct Type*
PLUM CREEK TIMBER CO INC COM REIT TICKER PCL	7,745 00	1 68	38 92	301,470 76	44 37	343,645 65	42,174 89		343,645 65	0 87	C
				1,048,051 96		1,154,980 65	106,928 69		1,154,980 65	2 92	
Financials				1,048,051 96		1,154,980 65	106,928 69		1,154,980 65	2 92	
Information Technology											
Internet Software & Services											
EBAY INC COM STK TICKER EBAY	6,200 00		49 55	307,219 92	51 00	316,185 74	8,965 82		316,185 74	0 80	C
GOOGLE TICKER GOOG	2,560 00		568 40	1,455,116 00	707 38	1,810,892 80	355,776 80		1,810,892 80	4 57	C
Internet Software & Services				1,762,335 92		2,127,078 54	364,742 62		2,127,078 54	5 37	
Data Processing & Outsourced Services											
MASTERCARD INC TICKER MA	900 00	1 20	453 85	408,461 76	491 28	442,152 00	33,690 24		442,152 00	1 12	C
VISA INC CLASS A TICKER V	7,000 00	1 32	134 49	941,425 80	151 58	1,061,060 00	119,634 20		1,061,060 00	2 68	C
Data Processing & Outsourced Services				1,349,887 56		1,503,212 00	153,324 44		1,503,212 00	3 80	

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32-78NX5 : THE WOODTIGER FUND
12/31/2012
Trade Date Reporting

Valuation Currency: USD

Security Description	*Shares or Face Value*	*Div or YTM@pur*	*Book Price*	*Book Cost*	*Market Price*	*Market Value*	*Unrealized Gain (Loss)*	*Accrued Interest*	*Total Market Value*	*% of *** Portfolio*	*Acct Type*
Computer Hardware											
APPLE INC TICKER AAPL	3,170 00	10 60	475 05	1,505,896 17	532 17	1,686,988 09	181,091 92		1,686,988 09	4 26	C
Information Technology				4,618,119 65		5,317,278 63	699,158 98		5,317,278 63	13 43	
Telecommunication Services											
Wireless Telecommunication Services											
CROWN CASTLE INTERNATIONAL COR COM STK TICKER CCI	6,000 00		64 24	385,417 80	72 16	432,960 00	47,542 20		432,960 00	1 09	C
TOTAL COMMON STOCKS				14,011,126 27		16,399,846 20	2,388,719 93	9,128 83	16,408,975 03	41 43	
EQUITY MUTUAL FUNDS											
MSIF ACTIVE INTL ALLOCATION -I- TICKER MSACX	877,458 66	0 23	10 41	9,136,588 98	11 65	10,222,393 39	1,085,804 41		10,222,393 39	25 81	C
EXCHANGE TRADED FUNDS											
ISHARES INC MSCI JAPAN INDEX FND EUROPEAN ETF TICKER EWJ	20,000 00	0 19	9 73	194,596 00	9 75	195,000 00	404 00		195,000 00	0 49	C

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***An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency Although the Fund seeks to preserve the value of your investment at $1 00 per share, it is possible to lose money by investing in the fund The yield shown represents the SEC 7-day yield*
**** Please see the general disclosures set forth at the end of this Supplemental Report*

Morgan Stanley
Private Wealth Management

Official Statement

Morgan Stanley Private Wealth Management
522 Fifth Avenue
New York, NY 10036
(212) 296-6000

Portfolio Valuation By Position
32-78NX5 : THE WOODTIGER FUND
12/31/2012
Trade Date Reporting

Valuation Currency: USD

Security Description	*Shares or Face Value*	*Div or YTM@pur*	*Book Price*	*Book Cost*	*Market Price*	*Market Value*	*Unrealized Gain (Loss)*	*Accrued Interest*	*Total Market Value*	*% of *** Portfolio*	*Acct Type*
ISHARES MSCI EMERGING MKTS INDEX ETF TICKER EEM	19,210 00	0 75	35 65	684,868 74	44 35	851,963 50	167,094 76		851,963 50	2 15	C
ACCRUAL CLOSE END FUNDS DSTRBN ISHARES MSCI EMERGING MKTS INDEX EX DATE 12/27/2012 PAY DATE 01/03/2013								273 44	273 44	0 00	C
ISHRES FTSE CHNA 25 INDEX TICKER FXI	23,000 00	0 94	36 98	850,533 60	40 45	930,350 00	79,816 40		930,350 00	2 35	C
POWERSHARES QQQ NASDAQ 100 TICKER QQQ	3,100 00	0 82	42 55	131,905 00	65 13	201,903 31	69,998 31		201,903 31	0 51	C
VANGUARD MSCI EMERG ING MARKETS ETF TICKER VWO	14,000 00	0 98	43 85	613,930 70	44 53	623,420 00	9,489 30		623,420 00	1 57	C
TOTAL EXCHANGE TRADED FUNDS				2,475,834 04		2,802,636 81	326,802 77	273 44	2,802,910 25	7 08	
TOTAL EQUITIES				***25,623,549.29***		***29,424,876.40***	***3,801,327.11***	***9,402.27***	***29,434,278.67***	***74.32***	
TOTAL PORTFOLIO				**33,196,791.34**		**39,516,431.50**	**6,319,640.16**	**87,431.06**	**39,603,862.56**	**100.00**	

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information
Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information
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it is possible to lose money by investing in the fund The yield shown represents the SEC 7-day yield
**** Please see the general disclosures set forth at the end of this Supplemental Report*

2012 Tax Information Statement

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

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

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE WOODTIGER FUND
PO BOX 66
ERWINNA, PA 18920

2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales								
101137107	BOSTON SCIENTIFIC		BSX					
810 0000	01/03/2012	06/01/2011	4,324.61	5,734 80	0 00	-1,410 19	0 00	0.00
101137107	BOSTON SCIENTIFIC		BSX					
70.0000	01/06/2012	06/01/2011	373 09	495 60	0.00	-122.51	0 00	0.00
254687106	WALT DISNEY CO.		DIS					
190 0000	01/09/2012	08/10/2011	7,631.20	6,062.54	0.00	1,568.66	0.00	0.00
696429307	PALL CORP.		PLL					
120 0000	01/19/2012	08/09/2011	7,229 72	5,323 38	0.00	1,906.34	0.00	0 00
655844108	NORFOLK SOUTHERN CORP.		NSC					
110.0000	01/20/2012	02/24/2011	8,467.30	7,014 59	0.00	1,452 71	0.00	0 00
34354P105	FLOWSERVE CORP		FLS					
70.0000	01/25/2012	05/06/2011	7,609 10	8,553 45	0.00	-944.35	0 00	0.00
45245E109	IMAX CORP		IMAX					
180 0000	01/26/2012	03/01/2011	3,775.03	4,864.97	0.00	-1,089.94	0 00	0 00
032095101	AMPHENOL CORP-CL A		APH					
240 0000	01/30/2012	Various	12,892 57	10,996 75	0.00	1,895 82	0 00	0.00
22943F100	CTRIP COM INTERNATIONAL - ADR		CTRP					
300.0000	02/03/2012	Various	7,579 18	12,822.97	0.00	-5,243 79	0 00	0.00

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Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
690768403	OWENS ILLINOIS INC		OI					
170.0000	02/14/2012	06/15/2011	4,029.24	4,454.71	0.00	-425 47	0.00	0 00
45245E109	IMAX CORP		IMAX					
220.0000	02/28/2012	03/01/2011	5,530 52	5,946 07	0.00	-415.55	0.00	0.00
09061G101	BIOMARIN PHARMACEUTICAL INC		BMRN					
290.0000	03/19/2012	05/16/2011	10,275 58	7,606.50	0.00	2,669 08	0.00	0.00
254709108	DISCOVER FINANCIAL SERVICES		DFS					
40.0000	03/30/2012	Various	1,330 47	965.58	0.00	364 89	0.00	0 00
254709108	DISCOVER FINANCIAL SERVICES		DFS					
280.0000	03/30/2012	01/11/2012	9,313 29	7,245 59	0 00	2,067.70	0.00	0.00
N72482107	QIAGEN NV		QGEN					
380.0000	04/26/2012	07/27/2011	6,234 14	6,555.27	0.00	-321.13	0 00	0.00
023135106	AMAZON.COM INC		AMZN					
70.0000	05/01/2012	Various	16,214.43	14,269.21	0 00	1,945 22	0.00	0.00
17275R102	CISCO SYSTEMS		CSCO					
950 0000	05/10/2012	Various	16,083.52	15,101 11	0.00	982.41	0 00	0 00
143658300	CARNIVAL CORP		CCL					
480.0000	05/25/2012	08/05/2011	15,412 93	15,126 77	0.00	286.16	0.00	0 00

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143658300	CARNIVAL CORP		CCL					
160 0000	05/25/2012	12/06/2011	5,137.64	5,457.74	0.00	-320.10	0 00	0 00
075887109	BECTON DICKINSON & CO.		BDX					
60 0000	06/11/2012	10/21/2011	4,373 82	4,565 77	0.00	-191.95	0 00	0.00
65248E104	NEWS CORP INC-CL A		NWSA					
390.0000	07/13/2012	07/21/2011	8,480.53	6,436.64	0.00	2,043.89	0.00	0 00
254687106	WALT DISNEY CO.		DIS					
100.0000	07/17/2012	08/10/2011	4,935.63	3,190.81	0.00	1,744 82	0.00	0 00
254687106	WALT DISNEY CO.		DIS					
220.0000	07/17/2012	05/11/2012	10,858 38	10,041.70	0 00	816.68	0.00	0.00
023135106	AMAZON.COM INC		AMZN					
20.0000	07/18/2012	08/12/2011	4,341.06	4,034 70	0.00	306.36	0.00	0 00
615369105	MOODY'S CORPORATION		MCO					
500.0000	07/27/2012	Various	20,486.04	18,870.42	0 00	1,615 62	0 00	0.00
615369105	MOODY'S CORPORATION		MCO					
120.0000	07/27/2012	10/27/2011	4,916.65	4,346.58	0 00	570 07	0 00	0.00
12572Q105	CME GROUP INC		CME					
50 0000	08/01/2012	11/23/2011	2,567.80	2,385.50	0 00	182 30	0 00	0.00

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052769106	AUTODESK INC		ADSK					
60.0000	08/07/2012	05/22/2012	2,113.86	1,953.47	0.00	160.39	0.00	0.00
219350105	CORNING INC.		GLW					
1250.0000	08/15/2012	08/19/2011	14,401.17	18,125.71	0.00	-3,724 54	0.00	0 00
013817101	ALCOA INC		AA					
400.0000	09/24/2012	07/24/2012	3,616.52	3,218.80	0.00	397.72	0.00	0.00
013817101	ALCOA INC		AA					
2020.0000	09/24/2012	03/16/2012	18,263.41	21,185.15	0 00	-2,921.74	0.00	0 00
01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC		MDRX					
720.0000	10/22/2012	Various	9,582.76	14,100.21	0.00	-4,517.45	0.00	0 00
009158106	AIR PRODUCTS & CHEMICALS INC.		APD					
90.0000	10/23/2012	Various	6,963 36	7,020 85	0.00	-57.49	0.00	0 00
013817101	ALCOA INC		AA					
1250 0000	10/23/2012	07/24/2012	10,996 92	10,058.75	0.00	938.17	0 00	0.00
023135106	AMAZON COM INC		AMZN					
30.0000	10/23/2012	11/21/2011	7,070 61	5,648 82	0.00	1,421 80	0 00	0.00
025816109	AMERICAN EXPRESS CO.		AXP					
50 0000	10/23/2012	02/09/2012	2,774 06	2,616.25	0.00	157.81	0.00	0.00

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032095101	AMPHENOL CORP-CL A		APH					
40 0000	10/23/2012	05/18/2012	2,441.36	2,048.53	0 00	392.83	0.00	0 00
037411105	APACHE CORP		APA					
50.0000	10/23/2012	04/26/2012	4,175.03	4,724.02	0.00	-548 99	0.00	0 00
052769106	AUTODESK INC		ADSK					
330 0000	10/23/2012	05/22/2012	10,359 78	10,744 07	0.00	-384.29	0.00	0 00
057224107	BAKER HUGHES INC		BHI					
140 0000	10/23/2012	01/31/2012	6,048.21	6,928.19	0.00	-879.98	0.00	0 00
13342B105	CAMERON INTERNATIONAL CORP		CAM					
300.0000	10/23/2012	03/06/2012	16,026.70	15,960.74	0.00	65 96	0.00	0.00
165167107	CHESAPEAKE ENERGY CORP		CHK					
290 0000	10/23/2012	04/25/2012	5,926.02	5,116 50	0 00	809.52	0 00	0 00
253868103	DIGITAL REALTY TRUST INC		DLR					
40 0000	10/23/2012	Various	2,564 44	2,801.47	0.00	-237 03	0 00	0 00
25490A309	DIRECTV		DTV					
620.0000	10/23/2012	Various	31,696.06	28,228.34	0 00	3,467 72	0.00	0 00
26613Q106	DUPONT FABROS TECHNOLOGY INC		DFT					
120.0000	10/23/2012	02/09/2012	2,834 93	2,871.64	0.00	-36.71	0.00	0.00

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26875P101	EOG RESOURCES INC		EOG					
90.0000	10/23/2012	Various	9,948 60	9,524.38	0.00	424 22	0 00	0 00
285512109	ELECTRONIC ARTS		EA					
1170.0000	10/23/2012	01/10/2012	14,943.48	22,943 48	0 00	-8,000.00	0 00	0.00
292505104	ENCANA CORP		ECA					
400 0000	10/23/2012	04/25/2012	9,089.80	7,333.76	0.00	1,756.04	0.00	0.00
311900104	FASTENAL CO.		FAST					
310.0000	10/23/2012	08/24/2012	13,718.36	13,841 01	0 00	-122 65	0 00	0.00
42809H107	HESS CORPORATION		HES					
150.0000	10/23/2012	02/07/2012	7,873.23	9,313.64	0 00	-1,440 41	0 00	0 00
42809H107	HESS CORPORATION		HES					
100.0000	10/23/2012	05/24/2012	5,248.82	4,603 07	0 00	645.75	0 00	0 00
481165108	JOY GLOBAL INC		JOY					
260.0000	10/23/2012	10/01/2012	15,870.72	14,563.79	0.00	1,306 93	0.00	0.00
48203R104	JUNIPER NETWORKS INC		JNPR					
1150.0000	10/23/2012	02/15/2012	20,207 92	28,542.89	0 00	-8,334.97	0 00	0 00
48203R104	JUNIPER NETWORKS INC		JNPR					
370 0000	10/23/2012	05/29/2012	6,501.68	6,460 97	0.00	40.71	0.00	0.00

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53578A108	LINKEDIN CORP -A		LNKD					
70.0000	10/23/2012	Various	7,321.31	7,013.27	0 00	308.04	0.00	0 00
56418H100	MANPOWER INC WIS COM		MAN					
150 0000	10/23/2012	Various	5,784.74	5,598.90	0.00	185 84	0.00	0 00
57636Q104	MASTERCARD INC-CL A		MA					
40.0000	10/23/2012	05/22/2012	18,452 49	16,488.51	0 00	1,963 98	0.00	0.00
615369105	MOODY'S CORPORATION		MCO					
370.0000	10/23/2012	10/27/2011	16,628 96	13,401.96	0.00	3,227.00	0 00	0.00
615369105	MOODY'S CORPORATION		MCO					
200 0000	10/23/2012	06/27/2012	8,988 62	7,108.88	0.00	1,879.74	0.00	0.00
62855J104	MYRIAD GENETICS INC		MYGN					
490.0000	10/23/2012	04/30/2012	12,467 08	12,849.70	0 00	-382 62	0 00	0 00
655844108	NORFOLK SOUTHERN CORP.		NSC					
130.0000	10/23/2012	02/16/2012	8,590.54	8,912.38	0.00	-321.84	0.00	0 00
696429307	PALL CORP.		PLL					
30.0000	10/23/2012	05/14/2012	1,876.27	1,738.59	0.00	137 68	0.00	0.00
71654V101	PETROLEO BRASILEIRO S A.-ADR		PBR.A					
330 0000	10/23/2012	07/23/2012	7,023.06	6,029.56	0.00	993.50	0.00	0.00

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747525103	QUALCOMM CORP.		QCOM					
220.0000	10/23/2012	08/08/2012	12,873 02	13,473.45	0 00	-600.43	0 00	0 00
74762E102	QUANTA SERVICES INC		PWR					
150.0000	10/23/2012	11/16/2011	3,484 79	3,014 12	0 00	470 67	0.00	0.00
75281A109	RANGE RESOURCES CORP		RRC					
130.0000	10/23/2012	04/26/2012	8,852.32	8,186.69	0 00	665.63	0 00	0 00
768573107	RIVERBED TECHNOLOGY INC		RVBD					
1240.0000	10/23/2012	Various	29,564 17	31,834.26	0 00	-2,270.09	0 00	0.00
780905535	ROYCE SPECIAL EQUITY FUND -IN		RSEIX					
2887 7500	10/23/2012	02/17/2012	62,000 00	62,462.03	0.00	-462.03	0.00	0 00
806857108	SCHLUMBERGER LTD.		SLB					
60.0000	10/23/2012	08/08/2012	4,287 65	4,412.26	0.00	-124.61	0 00	0.00
862594207	STRALEM EQUITY FUND		STEFX					
1774 0560	10/23/2012	02/24/2012	249,450.05	250,000.00	0.00	-549.95	0.00	0.00
886547108	TIFFANY & CO		TIF					
90 0000	10/23/2012	05/24/2012	5,702 49	5,121.37	0.00	581 12	0.00	0.00
902494103	TYSON FOODS INC. CLASS A		TSN					
630.0000	10/23/2012	09/04/2012	10,163.24	10,012 21	0.00	151.03	0 00	0 00

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90341W108	US AIRWAYS GROUP INC		LCC					
1110.0000	10/23/2012	08/28/2012	13,262.52	12,133.97	0.00	1,128 55	0 00	0 00
904767704	UNILEVER PLC-SPONSORED ADR		UL					
170 0000	10/23/2012	05/24/2012	6,121 99	5,436.45	0 00	685.54	0.00	0.00
910047109	UNITED CONTINENTAL HOLDINGS INC		UAL					
920 0000	10/23/2012	08/20/2012	18,840.54	17,918.00	0 00	922.54	0.00	0.00
92553P201	VIACOM INC-CLASS B		VIAB					
180 0000	10/23/2012	10/08/2012	9,682.43	10,201 43	0 00	-519.00	0.00	0 00
959802109	WESTERN UNION COMPANY		WU					
810 0000	10/23/2012	07/18/2012	14,601 69	13,774.78	0.00	826.91	0.00	0.00
052769106	AUTODESK INC		ADSK					
30 0000	11/27/2012	07/12/2012	957.30	910 19	0 00	47.11	0.00	0 00
615369105	MOODY'S CORPORATION		MCO					
120.0000	11/30/2012	06/27/2012	5,818.14	4,265 33	0.00	1,552 81	0.00	0.00
62855J104	MYRIAD GENETICS INC		MYGN					
100.0000	11/30/2012	04/30/2012	2,989 46	2,622 39	0 00	367.07	0 00	0.00
57636Q104	MASTERCARD INC-CL A		MA					
20 0000	12/03/2012	05/22/2012	9,750 80	8,244 25	0.00	1,506 55	0.00	0 00

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68389X105	ORACLE CORP		ORCL					
461.0000	12/19/2012	11/01/2012	15,655.66	14,489.23	0.00	1,166 43	0.00	0 00
693391104	PIMCO REAL RETURN FUND-INST DTD 11/1/2009		PRRIX					
603.5560	12/19/2012	Various	7,465 99	7,551.85	0 00	-85.86	0.00	0.00
90341W108	US AIRWAYS GROUP INC		LCC					
280 0000	12/19/2012	08/28/2012	3,784.81	3,060.82	0.00	723.99	0.00	0 00
009158106	AIR PRODUCTS & CHEMICALS INC		APD					
10 0000	12/20/2012	06/05/2012	846 95	777.37	0.00	69.58	0 00	0.00
01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC		MDRX					
580.0000	12/20/2012	Various	5,285.19	8,113.98	0 00	-2,828.79	0.00	0.00
023135106	AMAZON.COM INC		AMZN					
10.0000	12/20/2012	11/07/2012	2,611 23	2,316.84	0.00	294 39	0.00	0.00
025816109	AMERICAN EXPRESS CO.		AXP					
20 0000	12/20/2012	02/09/2012	1,143.20	1,046 50	0.00	96.70	0 00	0 00
032095101	AMPHENOL CORP-CL A		APH					
30.0000	12/20/2012	05/18/2012	1,945.16	1,536 40	0 00	408.76	0 00	0.00
052769106	AUTODESK INC		ADSK					
100.0000	12/20/2012	07/12/2012	3,579 74	3,033 96	0 00	545.78	0 00	0 00

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2012 Tax Information Statement

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Account Number. 2092-01-4/0
Recipient's Tax ID Number: 27-0222692

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE WOODTIGER FUND
PO BOX 66
ERWINNA, PA 18920

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13342B105	CAMERON INTERNATIONAL CORP		CAM					
30 0000	12/20/2012	05/11/2012	1,689 34	1,475.22	0.00	214.12	0.00	0 00
143658300	CARNIVAL CORP		CCL					
350.0000	12/20/2012	01/17/2012	13,001.40	10,357.94	0.00	2,643.46	0.00	0.00
156782104	CERNER CORP		CERN					
50.0000	12/20/2012	09/25/2012	3,993.75	3,765.29	0.00	228.46	0 00	0.00
253868103	DIGITAL REALTY TRUST INC		DLR					
10.0000	12/20/2012	Various	676.90	700 36	0.00	-23.46	0.00	0.00
26613Q106	DUPONT FABROS TECHNOLOGY INC		DFT					
40.0000	12/20/2012	02/09/2012	954.97	957.21	0 00	-2 24	0.00	0.00
26875P101	EOG RESOURCES INC		EOG					
10.0000	12/20/2012	04/25/2012	1,238.97	1,051.63	0.00	187.34	0.00	0 00
285512109	ELECTRONIC ARTS		EA					
180.0000	12/20/2012	Various	2,510.14	3,446.99	0 00	-936.86	0.00	0.00
42809H107	HESS CORPORATION		HES					
70.0000	12/20/2012	05/24/2012	3,728.67	3,222.15	0.00	506.52	0.00	0.00
478160104	JOHNSON & JOHNSON		JNJ					
40 0000	12/20/2012	11/12/2012	2,822.43	2,786.33	0.00	36 10	0.00	0 00

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48203R104	JUNIPER NETWORKS INC		JNPR					
230.0000	12/20/2012	05/29/2012	4,662.95	4,016.28	0 00	646 67	0 00	0.00
53578A108	LINKEDIN CORP -A		LNKD					
10.0000	12/20/2012	08/01/2012	1,149.19	972.64	0.00	176.55	0.00	0 00
56418H100	MANPOWER INC WIS COM		MAN					
20 0000	12/20/2012	08/06/2012	854 17	734 23	0.00	119.94	0.00	0 00
580645109	MCGRAW HILL INC.		MHP					
40.0000	12/20/2012	12/04/2012	2,186.85	2,129.10	0.00	57.75	0.00	0.00
61166W101	MONSANTO CO		MON					
30.0000	12/20/2012	05/15/2012	2,770 92	2,179.70	0 00	591.22	0.00	0.00
615369105	MOODY'S CORPORATION		MCO					
70.0000	12/20/2012	06/27/2012	3,573.71	2,488.11	0.00	1,085 60	0 00	0.00
848577102	SPIRIT AIRLINES INC		SAVE					
110 0000	12/20/2012	12/10/2012	1,887.90	1,883.00	0.00	4.90	0.00	0 00
902494103	TYSON FOODS INC CLASS A		TSN					
120 0000	12/20/2012	09/04/2012	2,355.84	1,907.09	0.00	448.75	0.00	0 00
904767704	UNILEVER PLC-SPONSORED ADR		UL					
60.0000	12/20/2012	05/24/2012	2,356.70	1,918 75	0 00	437 95	0 00	0 00

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913903100	UNIVERSAL HEALTH SERVICES INC CLASS B		UHS					
40 0000	12/20/2012	10/31/2012	1,971.42	1,653.82	0.00	317.60	0.00	0.00
92342Y109	VERIFONE HOLDINGS INC		PAY					
40.0000	12/20/2012	11/07/2012	1,176.83	1,265.94	0 00	-89 11	0.00	0.00
960908309	WESTPORT INNOVATIONS INC		WPRT					
200.0000	12/20/2012	04/20/2012	5,476 37	6,519.68	0.00	-1,043.31	0 00	0.00
G1151C101	ACCENTURE PLC		ACN					
277.0000	12/20/2012	11/01/2012	18,945 21	18,999.35	0.00	-54 14	0.00	0 00
Total Short Term Sales			**1,149,499.51**	**1,138,470.91**	**0.00**	**11,028.60**	**0.00**	**0.00**
Long Term 15% Sales								
101137107	BOSTON SCIENTIFIC		BSX					
710 0000	01/06/2012	02/22/2010	3,784 24	5,597 07	0.00	-1,812 83	0 00	0.00
254687106	WALT DISNEY CO		DIS					
530.0000	01/09/2012	Various	21,287 04	10,732 76	0.00	10,554.28	0.00	0 00
696429307	PALL CORP.		PLL					
40.0000	01/19/2012	09/08/2009	2,409.91	1,227.69	0.00	1,182 22	0 00	0 00
052769106	AUTODESK INC		ADSK					
100 0000	01/25/2012	Various	3,601.03	2,050.65	0.00	1,550 38	0 00	0 00

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064058100	BANK OF NEW YORK MELLON CORP		BK					
1450.0000	01/25/2012	Various	30,314 84	42,034.11	0.00	-11,719.27	0.00	0.00
34354P105	FLOWSERVE CORP		FLS					
30.0000	01/25/2012	11/11/2010	3,261 04	3,252 78	0.00	8.26	0.00	0.00
747525103	QUALCOMM CORP.		QCOM					
380 0000	01/26/2012	Various	22,104 32	14,641.06	0.00	7,463.26	0.00	0.00
857477103	STATE STREET CORP		STT					
610.0000	01/27/2012	01/20/2011	23,746 54	29,026 18	0 00	-5,279.64	0.00	0.00
17275R102	CISCO SYSTEMS		CSCO					
780 0000	02/09/2012	Various	15,564 13	13,842 70	0.00	1,721.43	0.00	0.00
50075N104	KRAFT FOODS INC-A		MDLZ					
650.0000	02/14/2012	01/04/2011	24,954 39	20,575.88	0.00	4,378 51	0 00	0.00
690768403	OWENS ILLINOIS INC		OI					
420.0000	02/14/2012	05/19/2010	9,954 61	12,722 68	0.00	-2,768.07	0.00	0.00
530555101	LIBERTY GLOBAL INC -A		LBTYA					
100.0000	02/29/2012	10/26/2010	5,014 91	3,592 99	0.00	1,421.92	0 00	0.00
530555101	LIBERTY GLOBAL INC -A		LBTYA					
180 0000	03/01/2012	Various	9,219.43	5,952.64	0.00	3,266.79	0.00	0 00

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253393102	DICK'S SPORTING GOODS INC		DKS					
340.0000	03/14/2012	Various	16,252.92	4,713.60	0.00	11,539.32	0.00	0.00
911312106	UNITED PARCEL SERVICE - CL B		UPS					
120 0000	03/15/2012	09/25/2009	9,394 61	6,836.40	0.00	2,558.21	0.00	0.00
45245E109	IMAX CORP		IMAX					
130.0000	03/22/2012	03/01/2011	3,347.02	3,513.59	0.00	-166.57	0.00	0.00
808513105	CHARLES SCHWAB CORP.		SCHW					
870.0000	03/28/2012	Various	12,535.80	12,271.04	0.00	264 76	0 00	0.00
025816109	AMERICAN EXPRESS CO.		AXP					
200 0000	03/29/2012	10/26/2010	11,526.99	7,965 20	0.00	3,561 79	0.00	0 00
690768403	OWENS ILLINOIS INC		OI					
450 0000	04/02/2012	05/19/2010	10,530.88	13,631.45	0 00	-3,100.57	0.00	0.00
36866T103	GEN-PROBE INC		GPRO					
230 0000	04/30/2012	Various	18,818.18	9,785.42	0 00	9,032.76	0.00	0.00
92826C839	VISA INC-CLASS A SHARES		V					
210.0000	05/03/2012	12/23/2010	24,676.67	14,436.22	0.00	10,240.45	0.00	0.00
57636Q104	MASTERCARD INC-CL A		MA					
60 0000	05/04/2012	06/04/2010	26,344.98	11,962.99	0.00	14,381 99	0 00	0.00

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25470F104	DISCOVERY COMMUNICATIONS -A		DISCA					
460.0000	05/07/2012	05/12/2010	24,661.18	17,808.58	0 00	6,852.60	0 00	0.00
12572Q105	CME GROUP INC		CME					
40 0000	05/08/2012	04/21/2011	10,238 75	12,471.49	0.00	-2,232.74	0.00	0.00
17275R102	CISCO SYSTEMS		CSCO					
350.0000	05/10/2012	11/28/2008	5,925.51	5,733.00	0 00	192.51	0 00	0.00
939640108	WASHINGTON POST B		WPO					
50 0000	05/16/2012	Various	17,339.96	19,523.93	0 00	-2,183 97	0.00	0.00
101137107	BOSTON SCIENTIFIC		BSX					
2630 0000	05/18/2012	Various	16,046.58	20,089 71	0 00	-4,043.13	0.00	0 00
156782104	CERNER CORP		CERN					
300.0000	06/05/2012	02/17/2011	23,046.05	14,965.17	0 00	8,080 88	0.00	0.00
501044101	KROGER CO		KR					
1050.0000	06/11/2012	Various	22,565.25	23,718 56	0 00	-1,153.31	0 00	0 00
911312106	UNITED PARCEL SERVICE - CL B		UPS					
210 0000	06/15/2012	Various	16,239.14	10,624.75	0 00	5,614.39	0.00	0 00
31428X106	FEDEX CORPORATION		FDX					
190 0000	07/20/2012	Various	17,342.17	11,902 14	0 00	5,440.03	0.00	0.00

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61166W101	MONSANTO CO		MON					
10.0000	07/30/2012	04/15/2010	870.18	657.79	0.00	212.39	0 00	0.00
61166W101	MONSANTO CO		MON					
120.0000	07/30/2012	05/10/2011	10,442.18	7,938 32	0.00	2,503 86	0 00	0 00
12572Q105	CME GROUP INC.		CME					
150 0000	08/01/2012	04/21/2011	7,703.41	9,353.61	0.00	-1,650.20	0 00	0.00
74762E102	QUANTA SERVICES INC		PWR					
670.0000	08/02/2012	08/20/2010	15,908 65	12,532.08	0.00	3,376 57	0 00	0.00
904767704	UNILEVER PLC-SPONSORED ADR		UL					
440.0000	08/02/2012	Various	15,865 91	10,139.29	0.00	5,726.62	0.00	0 00
052769106	AUTODESK INC		ADSK					
350 0000	08/07/2012	11/28/2008	12,330.82	5,785 50	0.00	6,545.32	0.00	0 00
887317303	TIME WARNER INC		TWX					
380.0000	08/28/2012	10/27/2010	15,767.62	11,819 63	0 00	3,947.99	0.00	0.00
808513105	CHARLES SCHWAB CORP.		SCHW					
140.0000	09/20/2012	08/12/2011	1,876 91	1,737 48	0.00	139 43	0.00	0 00
808513105	CHARLES SCHWAB CORP		SCHW					
1580.0000	09/20/2012	09/07/2010	21,182 32	21,588.81	0.00	-406.49	0 00	0.00

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01449J105	ALERE INC		ALR					
570.0000	10/23/2012	Various	11,298 23	19,287.49	0.00	-7,989.26	0.00	0 00
023135106	AMAZON.COM INC		AMZN					
30.0000	10/23/2012	08/12/2011	7,070.61	6,052.04	0 00	1,018.58	0.00	0 00
025816109	AMERICAN EXPRESS CO.		AXP					
110.0000	10/23/2012	10/26/2010	6,102.94	4,380.86	0.00	1,722.08	0.00	0 00
032095101	AMPHENOL CORP-CL A		APH					
200 0000	10/23/2012	08/11/2011	12,206.82	9,020.42	0.00	3,186 40	0 00	0.00
052769106	AUTODESK INC		ADSK					
170 0000	10/23/2012	09/02/2011	5,336 86	4,525.13	0 00	811 73	0 00	0.00
057224107	BAKER HUGHES INC.		BHI					
180.0000	10/23/2012	Various	7,776 27	7,636 21	0.00	140.06	0 00	0 00
075887109	BECTON DICKINSON & CO.		BDX					
150.0000	10/23/2012	10/21/2011	11,324.50	11,414.43	0.00	-89 93	0 00	0.00
10532B101	BRANDYWINE BLUE FUND		BLUEX					
17717 2700	10/23/2012	03/30/2011	426,986.21	475,000.00	0 00	-48,013.79	0 00	0.00
191216100	COCA COLA CO.		KO					
450.0000	10/23/2012	06/01/2010	16,484.30	11,682.05	0.00	4,802 25	0 00	0 00

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253393102	DICK'S SPORTING GOODS INC		DKS					
210.0000	10/23/2012	12/22/2008	10,706.08	2,640 52	0.00	8,065 56	0.00	0.00
254687106	WALT DISNEY CO.		DIS					
310.0000	10/23/2012	08/10/2011	15,794 92	9,891.51	0.00	5,903.41	0.00	0 00
254709108	DISCOVER FINANCIAL SERVICES		DFS					
500.0000	10/23/2012	08/15/2011	19,845 85	11,925.51	0.00	7,920.34	0.00	0 00
268648102	EMC CORP		EMC					
1020.0000	10/23/2012	Various	25,197.32	11,344 25	0.00	13,853.07	0.00	0 00
268648102	EMC CORP		EMC					
150.0000	10/23/2012	08/05/2011	3,705.49	3,454 84	0.00	250.65	0.00	0.00
34354P105	FLOWSERVE CORP		FLS					
110 0000	10/23/2012	11/11/2010	14,341.75	11,926.85	0.00	2,414 90	0.00	0.00
38259P508	GOOGLE INC-CL A		GOOG					
20.0000	10/23/2012	05/10/2011	13,645 82	10,823.02	0 00	2,822.80	0.00	0 00
38259P508	GOOGLE INC-CL A		GOOG					
40.0000	10/23/2012	Various	27,291 63	12,254.62	0 00	15,037 01	0 00	0.00
413838202	OAKMARK INTERNATIONAL FD I		OAKIX					
7500 0000	10/23/2012	03/30/2011	144,000 00	149,625.00	0 00	-5,625.00	0 00	0.00

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42809H107	HESS CORPORATION		HES					
60.0000	10/23/2012	08/03/2011	3,149.29	3,873.06	0.00	-723.77	0.00	0 00
42809H107	HESS CORPORATION		HES					
510.0000	10/23/2012	Various	26,768.97	27,615.50	0.00	-846.53	0.00	0.00
543069108	LONGLEAF PARTNERS FUND		LLPFX					
9916 2910	10/23/2012	Various	307,999 99	336,235.17	0.00	-28,235.18	0.00	0 00
561709841	MANAGERS TIMESSQ M/C GRW-IN		TMDIX					
2280.1300	10/23/2012	05/23/2011	35,000.00	34,201 95	0.00	798.05	0.00	0.00
577130834	MATTHEWS PACIFIC TIGER FD - IS		MIPTX					
425.5320	10/23/2012	03/30/2011	10,000 00	9,817.02	0.00	182 98	0.00	0.00
61166W101	MONSANTO CO		MON					
380.0000	10/23/2012	Various	33,098 68	20,246.94	0.00	12,851.74	0.00	0 00
61166W101	MONSANTO CO		MON					
60.0000	10/23/2012	08/15/2011	5,226.11	4,151.39	0 00	1,074.72	0.00	0 00
65248E104	NEWS CORP INC-CL A		NWSA					
430.0000	10/23/2012	07/21/2011	10,389 64	7,096.82	0 00	3,292.82	0.00	0 00
696429307	PALL CORP.		PLL					
140 0000	10/23/2012	08/09/2011	8,755.90	6,210.61	0.00	2,545.29	0 00	0.00

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2012 Tax Information Statement

THE GLENMEDE TRUST COMPANY, N.A
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

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

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE WOODTIGER FUND
PO BOX 66
ERWINNA, PA 18920

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
747525103	QUALCOMM CORP.		QCOM					
20.0000	10/23/2012	06/02/2010	1,170 27	715.42	0.00	454 85	0.00	0.00
74762E102	QUANTA SERVICES INC		PWR					
80.0000	10/23/2012	08/20/2010	1,858.56	1,496.37	0 00	362.19	0.00	0.00
783513104	RYANAIR HOLDINGS PLC-SP ADR		RYAAY					
410 0000	10/23/2012	01/27/2010	13,424.12	10,816 58	0.00	2,607.54	0.00	0.00
806857108	SCHLUMBERGER LTD		SLB					
200 0000	10/23/2012	Various	14,292 17	13,322.45	0.00	969.72	0.00	0.00
844741108	SOUTHWEST AIRLINES		LUV					
810.0000	10/23/2012	Various	7,098 29	7,353 42	0.00	-255 13	0.00	0.00
844741108	SOUTHWEST AIRLINES		LUV					
1570 0000	10/23/2012	Various	13,758 42	11,328.13	0.00	2,430.29	0.00	0.00
862594207	STRALEM EQUITY FUND		STEFX					
444 8470	10/23/2012	06/14/2010	62,549 95	49,733.89	0.00	12,816.06	0.00	0 00
885215566	THORNBURG INTL VALUE FD-I		TGVIX					
10469 4490	10/23/2012	Various	281,000 00	283,938 17	0.00	-2,938 17	0.00	0.00
887317303	TIME WARNER INC		TWX					
380.0000	10/23/2012	Various	16,702 29	11,488.74	0.00	5,213.55	0.00	0 00

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892331307	TOYOTA MOTOR CORP ADR 2 COMMON		TM					
140.0000	10/23/2012	06/16/2011	10,871.11	11,141.50	0.00	-270.39	0 00	0 00
904767704	UNILEVER PLC-SPONSORED ADR		UL					
250.0000	10/23/2012	Various	9,002.92	5,026.14	0.00	3,976.78	0.00	0.00
921936209	VANGUARD PRIMECAP FUND ADMIRAL SHARES		VPMAX					
2668.3430	10/23/2012	Various	191,000.01	192,550.87	0.00	-1,550 86	0.00	0.00
92769L101	VIRGIN MEDIA INC		VMED					
710 0000	10/23/2012	Various	24,292.95	17,117.05	0 00	7,175 90	0.00	0.00
928645100	VOLCANO CORP		VOLC					
370.0000	10/23/2012	07/13/2011	10,641 92	12,022 81	0 00	-1,380.89	0 00	0.00
941848103	WATERS CORP		WAT					
120 0000	10/23/2012	09/08/2011	9,503 12	9,250.09	0.00	253 03	0.00	0.00
G02602103	AMDOCS LTD		DOX					
430 0000	10/23/2012	08/10/2011	14,178.07	11,707 94	0 00	2,470.13	0.00	0 00
H27013103	WEATHERFORD INTL LTD		WFT					
610.0000	10/23/2012	Various	7,206.58	11,753.72	0.00	-4,547.14	0.00	0.00
N72482107	QIAGEN NV		QGEN					
800.0000	10/23/2012	Various	13,929 80	14,938 95	0 00	-1,009 15	0.00	0.00

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704329572	PAYDEN HIGH INCOME FUND		PYHRX					
25068.1200	10/24/2012	10/17/2011	184,000 00	171,716 62	0.00	12,283.38	0.00	0 00
38259P508	GOOGLE INC-CL A		GOOG					
20 0000	10/25/2012	11/28/2008	13,606 66	5,807.03	0 00	7,799 63	0.00	0.00
34354P105	FLOWSERVE CORP		FLS					
10 0000	11/07/2012	11/11/2010	1,382.48	1,084 26	0 00	298.22	0.00	0 00
34354P105	FLOWSERVE CORP		FLS					
60.0000	11/07/2012	10/13/2011	8,294 89	4,996 97	0.00	3,297.92	0.00	0.00
74762E102	QUANTA SERVICES INC		PWR					
210 0000	11/19/2012	11/16/2011	5,293 05	4,219.76	0.00	1,073.29	0 00	0 00
052769106	AUTODESK INC		ADSK					
100.0000	11/27/2012	09/02/2011	3,191.01	2,661.84	0 00	529 17	0 00	0 00
783513104	RYANAIR HOLDINGS PLC-SP ADR		RYAAY					
140 0000	11/29/2012	01/27/2010	4,860 86	3,693 46	0.00	1,167.40	0 00	0.00
093001774	WILLIAM BLAIR INTL GROWTH-I		BIGIX					
568.1820	12/19/2012	12/01/2006	13,000.00	17,210 23	0.00	-4,210 23	0 00	0 00
256206103	DODGE & COX INTL STOCK FUND		DODFX					
492.1830	12/19/2012	Various	17,000.00	21,307.92	0 00	-4,307.92	0 00	0 00

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413838202	OAKMARK INTERNATIONAL FD I		OAKIX					
1055.1560	12/19/2012	03/30/2011	22,000.00	21,050 36	0.00	949 64	0 00	0.00
693391104	PIMCO REAL RETURN FUND-INST DTD 11/1/2009		PRRIX					
1659.9850	12/19/2012	Various	20,534 01	19,202.45	0 00	1,331 56	0 00	0.00
885215566	THORNBURG INTL VALUE FD-I		TGVIX					
106.2700	12/19/2012	10/20/2011	3,000.00	2,642.94	0 00	357 06	0 00	0.00
00164V103	AMC NETWORKS INC-A		AMCX					
440 0000	12/20/2012	Various	21,726 23	16,553 56	0 00	5,172.67	0 00	0 00
01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC		MDRX					
660.0000	12/20/2012	08/25/2011	6,014 18	11,235 44	0.00	-5,221.26	0.00	0.00
143658300	CARNIVAL CORP		CCL					
90.0000	12/20/2012	08/05/2011	3,343 22	2,836 27	0.00	506.95	0.00	0 00
156782104	CERNER CORP		CERN					
200 0000	12/20/2012	02/17/2011	15,975 01	9,976 78	0 00	5,998.23	0.00	0 00
156782104	CERNER CORP		CERN					
60 0000	12/20/2012	11/19/2008	4,792.50	1,044 40	0 00	3,748.10	0.00	0.00
268648102	EMC CORP		EMC					
150.0000	12/20/2012	11/28/2008	3,879 76	1,581 00	0.00	2,298.76	0 00	0.00

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38259P508	GOOGLE INC-CL A		GOOG					
10.0000	12/20/2012	11/28/2008	7,211.59	2,903.51	0.00	4,308 08	0 00	0 00
61166W101	MONSANTO CO		MON					
50.0000	12/20/2012	06/07/2010	4,618 20	2,488.31	0.00	2,129.89	0.00	0.00
65248E104	NEWS CORP INC-CL A		NWSA					
40 0000	12/20/2012	07/21/2011	1,014 54	660.17	0 00	354 37	0.00	0.00
747525103	QUALCOMM CORP.		QCOM					
40.0000	12/20/2012	06/02/2010	2,511 64	1,430 83	0 00	1,080 81	0 00	0.00
783513104	RYANAIR HOLDINGS PLC-SP ADR		RYAAY					
30.0000	12/20/2012	01/27/2010	1,083 65	791 46	0.00	292 19	0 00	0 00
844741108	SOUTHWEST AIRLINES		LUV					
430 0000	12/20/2012	03/05/2009	4,498 77	2,166 56	0.00	2,332.21	0 00	0.00
887317303	TIME WARNER INC		TWX					
50.0000	12/20/2012	03/03/2010	2,405.96	1,483.28	0 00	922 68	0.00	0.00
892331307	TOYOTA MOTOR CORP ADR 2 COMMON		TM					
20 0000	12/20/2012	Various	1,846 68	1,591 35	0 00	255 33	0.00	0 00
941848103	WATERS CORP		WAT					
20.0000	12/20/2012	09/08/2011	1,782 81	1,541.68	0 00	241 13	0 00	0.00

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G02602103	AMDOCS LTD		DOX					
50.0000	12/20/2012	08/10/2011	1,726 58	1,361 39	0.00	365.19	0.00	0.00
H27013103	WEATHERFORD INTL LTD		WFT					
430.0000	12/20/2012	Various	4,689.17	6,965 85	0.00	-2,276.68	0.00	0 00
N72482107	QIAGEN NV		QGEN					
100.0000	12/20/2012	07/27/2011	1,883 65	1,725.07	0.00	158.58	0 00	0.00
Total Long Term 15% Sales			**2,873,148.90**	**2,710,721.14**	**0.00**	**162,427.77**	**0.00**	**0.00**
Unknown Term (or Cost) Sales								
911717106	UNITED STATES COMMODITY INDEX		USCI					
4600 0000	05/02/2012	03/31/2011	279,770.28	323,334.00	0 00	-43,563 72	0.00	0.00
Total Unknown Term (or Cost) Sales			**279,770.28**	**323,334.00**	**0.00**	**-43,563.72**	**0.00**	**0.00**

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GLENMEDE

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

	Tax Cost	Market Value	Estimated Annual Income	Current Yield	% Of Category	% Of Total
Cash & Reserves	904,101	904,101	0	0.00	100.00	5.32
Fixed Income						
U S Government Mutual Funds	1,517,486	1,592,736	40,380	2.54	49.92	9.37
Other Taxable Bond Mutual Funds	1,528,873	1,597,573	73,881	4.62	50.08	9.40
Fixed Income Total	3,046,359	3,190,309	114,261	3.58	100.00	18.76
Equities						
Basic Industries	181,403	197,250	3,203	1.62	1.78	1.16
Consumer Discretionary	277,592	333,616	3,765	1.13	3.01	1.96
Consumer Staples	42,325	50,295	978	1.94	0.45	0.30
Energy	86,488	92,214	923	1.00	0.83	0.54
Financials	149,375	156,368	3,110	1.99	1.41	0.92
Health Care	498,200	496,437	1,824	0.37	4.48	2.92
Reits	4,185	4,211	160	3.79	0.04	0.02
Technology	1,189,725	1,206,494	15,232	1.26	10.88	7.10
U S Mutual Funds	4,352,761	5,016,776	40,987	0.82	45.26	29.51
International Mutual Funds	3,234,126	3,530,859	67,392	1.91	31.85	20.77
Equities Total	10,016,180	11,084,520	137,574	1.24	100.00	65.19
Other						
Alternative Assets	1,800,889	1,823,364	72,791	3.99	100.00	10.72
Other Total	1,800,889	1,823,364	72,791	3.99	100.00	10.72
Grand Total	15,767,529	17,002,294	324,626	1.91		100.00

Associate Directors.

There is authorized to be established an adjunct board of non-voting associate directors to the Fund, to promote family orientation, participation and expertise in the affairs and mission of the Fund. Direct descendants and spouses, surviving spouses and stepchildren of direct descendants (but not including spouses divorced or separated from direct descendants) who are twenty-one (21) years of age or older shall be eligible to be appointed by the family members of the Board of Directors as associate directors for a term of two years, with no limitation on successive terms. Associate directors may attend meetings of the Fund, and shall be given such notice thereof as provided under these Bylaws in the case of directors, and shall carry out such responsibilities as shall be prescribed from time to time by resolution of the Board of Directors. An associate director shall be eligible for nomination to the Board of Directors after serving as an associate director for two years, participating in six board meetings, and fulfilling such other responsibilities as the Board of Directors may require, which requirements may be waived by the directors in the case of extraordinary circumstances.

Recipient Name	Recipient Address	Purpose	Amount	Type of Report	Foundation status of recipient	Person or Business	Diversion
Alexander Abraham Foundation	212 East 62nd Street New York, NY 10065	Support for the Wild Horse Rescue Center of Mims, Florida	$ 10,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Bat Conservation International, Inc.	Post Office Box 162603 Austin, TX 78716	Support to Bat Conservation International	$ 100,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Breast Cancer Action	55 New Montgomery Street Suite 323 San Francisco, CA 94105	Support to Breast Cancer Action	$ 50,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Delaware Riverkeeper	300 Pond Street, 2nd Floor Bristol, PA 19007	Support to the Delaware Riverkeeper Network for efforts related to Pennsylvania's Surface Waters Anti-degradation standards and Historic Bridges	$ 150,000 00	Narrative and financial report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Delaware Riverkeeper	300 Pond Street, 2nd Floor Bristol, PA 19007	Support to the Delaware Riverkeeper Network for efforts related to natural gas development	$ 50,000 00	Narrative and financial report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Delaware Riverkeeper	300 Pond Street, 2nd Floor Bristol, PA 19007	Support to the Delaware Riverkeeper Network for efforts related to natural gas development	$ 200,000 00	Narrative and financial report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose.
Delaware Riverkeeper	300 Pond Street, 2nd Floor Bristol, PA 19007	Support to the Delaware Riverkeeper Network for efforts related to natural gas development	$ 50,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Land Empowerment Animals People (LEAP)	3378 Revere Avenue Oakland CA 94605	Support to LEAP	$ 100,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
LUKURU Wildlife Research Foundation, Inc.	Post Office Box 875 Circleville OH 43113	Support for LUKURU Wildlife Research Foundation, Inc efforts for the Tshuapa-Lomami-Lualaba Project (TL2) Project Kinshasa, DR Congo	$ 40,000 00	Narrative and financial report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
National Caucus of Environmental Legislators	1920 L St , NW, Suite 800 Washington, DC 20036	Support for the Conservation Law and Policy Clearinghouse project	$ 59,000.00	Narrative and financial report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose

Recipient Name	Recipient Address	Purpose	Amount	Type of Report	Foundation status of recipient	Person or Business	Diversion
Rachael's Network	1200 18th Street, NW, Suite 310 Washington, DC 20036	Support to Rachel's Network	$ 25,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Rachael's Network	1200 18th Street, NW, Suite 310 Washington, DC 20036	Memebership in Rachael's Network	$ 5,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
University of Tennessee	600 Henley Street Knoxville, TN 37996	Support to the University of Tennessee studies evaluating the impact of Thousand Cankers Disease on Black Walnut	$ 50,000 00	Narrative and financial report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
WildAid	744 Montgomery Street Suite 300 San Francisco, CA 94111	Support to WildAID's efforts to reducing demand for ivory in China.	$ 100,000 00	Narrative and financial report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Wildlife Conservation Network	25745 Bassett Lane Los Altos, CA 94022	Support to the Save the Elephants project.	$ 10,000 00	Narrative and financial report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Wildlife Conservation Society	2300 Southern Boulevard Bronx, NY 10460	Support to the Wildlife Conservation Society's efforts to protect the elephants of Ruaha-Katavi	$ 150,000 00	Narrative and financial report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose.
Wildlife Guardians	201 W Rosemont Avenue Alexandria, VA 22301	Support to the Wildlife Guardians	$ 250,000.00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
			$1,399,000 00				

Recipient Name	Recipient Address	Purpose	Amount	Type of Report	Foundation status of recipient	Person or Business	Diversion
American Civil Liberties Union Foundation of Pennsylvania	Post Office Box 40008 Philadelphia, PA 19106	Support for Applewhite et al v Commonwealth of Pennsylvania, et al	$ 30,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Animals in Distress	5075 Limeport Pike Coopersburg, PA 18036	Support to Women's Animals in Distress	$ 1,000.00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Bat Conservation International, Inc	Post Office Box 162603 Austin, TX 78716	Support to Bat Conservation International	$ 100,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose.
Born Free USA	Post Office Box 22505 Sacramento, CA 95822	Support to the Kenya Wildlife Service Anti-Poaching Units and the provisioning of first-aid kits and training	$ 50,000 00	Narrative and financial report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Breast Cancer Action	55 New Montgomery Street Suite 323 San Francisco, CA 94105	Support to Breast Cancer Action.	$ 50,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Bucknell University (Biology Department)	Lewisburg, PA 17837	Support to the White-nose Syndrome bat research by the Biology Department at Bucknell University.	$ 75,000.00	Narrative and financial report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Bucknell University (Biology Department)	Lewisburg, PA 17837	Support to the South Sudan Mammalian Biodiversity research by the Biology Department at Bucknell University	$ 100,000 00	Narrative and financial report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose.
Campaign for the Protection of Rural Wales	31 High Street Freepost SY266 Welshpool, Powys SY21 7YD	Support to the STEMM Project	$ 38,500 00	Narrative and financial report	FOREIGN EQUIVELENCY	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Defenders of Wildlife	1130 17th Street NW Washington, DC 20036	Support to the Defenders of Wildlife.	$ 100,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Defenders of Wildlife	1130 17th Street NW Washington, DC 20036	Support to the Defenders of Wildlife Matching Grant program	$ 50,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose.

Recipient Name	Recipient Address	Purpose	Amount	Type of Report	Foundation status of recipient	Person or Business	Diversion
Defenders of Wildlife	1130 17th Street NW Washington, DC 20036	Support to the Defenders of Wildlife for Conservation Legal Efforts	$ 125,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Defenders of Wildlife	1130 17th Street NW Washington, DC 20036	Support to the Defenders of Wildlife 2012 Awards Program	$ 23,800 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Defenders of Wildlife	1130 17th Street NW Washington, DC 20036	Support to the Defenders of Wildlife for a senior Endangered Species Act analysist staff position	$ 130,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Delaware Riverkeeper	300 Pond Street, 2nd Floor Bristol, PA 19007	Support to the Delaware Riverkeeper Network for efforts related to natural gas development	$ 350,000 00	Narrative and financial report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Delaware Riverkeeper	300 Pond Street, 2nd Floor Bristol, PA 19007	Support to the Delaware Riverkeeper Network for efforts related to Pennsylvania's Surface Waters Anti-degradation standards and Historic Bridges	$ 60,000 00	Narrative and financial report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Democracy Now	207 W 25th St., 11th Floor New York, NY 10001	Support to Democracy Now	$ 75,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose.
Friends of the Delaware Canal	145 South Main Street New Hope, PA 18938	Support for a Delaware Canal Historic Structures Survey	$ 22,000 00	Narrative and financial report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
International Fund for Animal Welfare	290 Summer Street Yarmouth Port, MA 02675	Support to the International Fund for Animal Welfare for combating illegal trade in Elephant Ivory in Ethiopia	$ 34,235 00	Narrative and financial report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Land Empowerment Animals People (LEAP)	3378 Revere Avenue Oakland CA 94605	Support to LEAP	$ 100,000 00	Narrative and financial report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Land Empowerment Animals People (LEAP)	3378 Revere Avenue Oakland CA 94605	Support to LEAP.	$ 50,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose.

Recipient Name	Recipient Address	Purpose	Amount	Type of Report	Foundation status of recipient	Person or Business	Diversion
LUKURU Wildlife Research Foundation, Inc	Post Office Box 875 Circleville OH 43113	Support for LUKURU Wildlife Research Foundation, Inc for the Tshuapa-Lomami-Lualaba Project (TL2) Project Kinshasa, DR Congo	$ 80,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
LUKURU Wildlife Research Foundation, Inc.	Post Office Box 875 Circleville OH 43113	Support for LUKURU Wildlife Research Foundation, Inc efforts for the Tshuapa-Lomami-Lualaba Project (TL2) Project Kinshasa, DR Congo	$ 40,000 00	Narrative and financial report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose.
LUKURU Wildlife Research Foundation, Inc	Post Office Box 875 Circleville OH 43113	Support for LUKURU Wildlife Research Foundation, Inc efforts for the Tshuapa-Lomami-Lualaba Project (TL2) Project Kinshasa, DR Congo	$ 40,000 00	Narrative and financial report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Marine Conservation Biology Institute	4010 Stone Way N, Suite 210 Seattle, WA 98103	Support for enhancing the recovery of the Hawaiian Monk Seal	$ 75,000 00	Narrative and financial report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
MomsRising	12011 Bel-Red Road Suite 206 Bellevue, WA 98005	Support to MomsRising.	$ 5,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Montgomery County Land Trust	Post Office Box 300 Lederach, PA 19450	Support to the Montgomery County Land Trust preservation effforts for the Rogers property and Daniel Hiester house.	$ 35,250 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
National Caucus of Environmental Legislators	1920 L St , NW, Suite 800 Washington, DC 20036	Support to the National Caucus of Environmental Legislators for the Conservation Law & Policy Clearinghouse Project	$ 62,000.00	Narrative and financial report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
National Caucus of Environmental Legislators	1920 L St , NW, Suite 800 Washington, DC 20036	Support to the National Caucus of Environmental Legislators for the Hydraulic Fracturing & Natural Gas Development Project	$ 12,000.00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Preservation Alliance for Greater Philadelphia	1616 Walnut Street Philadelphia, PA 19103	Support to the Preservation Alliance for Greater Philadelphia preservation of the Rogers property and Daniel Hiester house	$ 12,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
ProPublica	One Exchange Plaza, 55 Broadway, 23rd floor New York, NY 10006	Support to ProPublica	$ 75,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose

Recipient Name	Recipient Address	Purpose	Amount	Type of Report	Foundation status of recipient	Person or Business	Diversion
Rachael's Network	1200 18th Street, NW, Suite 310 Washington, DC 20036	Support to Rachael's Network	$ 25,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
River Valley Waldorf School	1395 Bridgeton Hill Road Uper Black Eddy, PA 18972	Support to the Agricultural Program of the River Valley Waldorf School	$ 10,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose.
Snow Leopard Conservancy	18030 Comstock Avenue Sonoma, CA 95476	Support to the Snow Leopard Conservancy	$ 25,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Staten Island Hope Animal Rescue	Post Office Box 30351 Staten Island, NY, 10303	Support to Staten Island Hope Animal Rescue	$ 2,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Tinicum Civic Association Inc.	Box 106 Erwinna, Pennsylvania 18920	Support to the "Save Stover Mill" project of historic restoration by the Tinicum Civic Association	$ 10,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Tinicum Conservancy	965 River Road Upper Black Eddy, PA 18972	Support to Tinicum Conservancy for the National Historic Landmark Project	$ 12,000 00	Narrative and financial report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose.
Tinicum Conservancy	965 River Road Upper Black Eddy, PA 18972	Support to the Tinicum Conservancy.	$ 30,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Tinicum Township	163 Municipal Road Pipersville, PA 18947	Support via Tinicum Township, Bucks County, Pennsylvania for the Bridgeton-Nockamixon-Tinicum Groundwater Management Committee.	$ 10,781 50	Annual report	GOVERNMENT ENTITY	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
University of Washington Center for Conservation Biology	4333 Brooklyn Ave NE Box 359515 Seattle, WA 98195	Support to the University of Washington Center for Conservation Biology elephant anti-poaching efforts using DNA assignment	$ 48,000 00	Narrative and financial report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Walnut Council	Wright Forestry Center 1007 North 725 West West Lafayette, IN 47906	Support to the Walnut Council for a Thousand Cankers Diesease (TCD) science meeting	$ 3,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose

Recipient Name	Recipient Address	Purpose	Amount	Type of Report	Foundation status of recipient	Person or Business	Diversion
Wild Horse Rescue Center, Inc	4970 International Avenue Mims, Florida 32754	Support to the Wild Horse Rescue Center, Inc	$ 10,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Wildlife Guardians	201 W Rosemont Avenue Alexandria, VA 22301	Support to the Wildlife Guardians for the Niassa Lions Project	$ 38,500 00	Narrative and financial report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Windham County Humane Society	916 West River Road Brattleboro, VT 05302	Support to Windham County Humane Society in Windham County, Vermont	$ 2,500 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
Women's eNews	6 Barclay Street, 6th Floor New York, NY 10007	Support to Women's eNews.	$ 15,000 00	Annual report	PUBLIC	BUSINESS	To the knowledge of the foundation, no part has been used for other than its intended purpose
			$2,227,566 50				

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► See separate instructions. ► Attach to your tax return.

OMB No 1545-0172

2012

Attachment Sequence No 179

Name(s) shown on return: The Woodtiger Fund

Identifying number: 27-0222692

Business or activity to which this form relates: Form 990-PF page 1

Part I Election To Expense Certain Property Under Section 179

Note: *If you have any listed property, complete Part V before you complete Part I*

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	

8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12 ►	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V*

Part II Special Depreciation Allowance and Other Depreciation (**Do not** include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	880.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (**Do not** include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ► ☐		

Section B — Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19 a 3-year property						
b 5-year property		879.	5.0 yrs	HY	200 DB	176.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental			27.5 yrs	MM	S/L	
property			27.5 yrs	MM	S/L	
i Nonresidential real	08/12	272,500.	39 yrs	MM	S/L	2,620.
property				MM	S/L	

Section C — Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20 a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations — see instructions	22	3,676.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable*

Section A — Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles* **)**

24 a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If 'Yes,' is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
27 Property used 50% or less in a qualified business use								
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B — Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C — Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: *If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles*

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 **Total.** Add amounts in column (f) See the instructions for where to report				44	

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- 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 extention 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	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	The Woodtiger Fund	27-0222692
File by the due date for filing your return See instructions	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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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) 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 13, to file the exempt organization return for the organization named above The extension is for the organization's return for
► [X] calendar year 20 12 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

3 a	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	**3 a**	$ 28,463.
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	**3 b**	$ 15,263.
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	**3 c**	$ 13,200.

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 ► [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 The Woodtiger Fund	Employer identification number (EIN) or 27-0222692
File by the extended due date for filing your return See instructions	Number street and room or suite number If a P O box, see instructions P.O. Box 66	Social security number (SSN)
	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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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) 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, 20 13

5 For calendar year 2012, 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 15, 2013 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	$ 28,295.
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	$ 28,463.
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	$ 0.

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 ► Damon Aherne Title ► Executive Director Date ► 6 AUG 2013