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Form **990-PF**

# Return of Private Foundation

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

OMB No 1545-0052

**2013**Department of the Treasury  
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                |                                                                                                                                           |                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>The Woodtiger Fund</b>                                                                                                                                                                                                                                                                |                                                                                                                                           | A Employer identification number<br><b>27-0222692</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>P.O. Box 66</b>                                                                                                                                                                                                        | Room/suite                                                                                                                                | B Telephone number (see instructions)<br><b>610-295-5504</b>                                                                                                                 |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>Erwinna PA 18920</b>                                                                                                                                                                                                            |                                                                                                                                           | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                           | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                               |                                                                                                                                           | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>68,751,446</b>                                                                                                                                                                                                      | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                              | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1                                                                                                                                                                  | Contributions, gifts, grants, etc., received (attach schedule)                               |                                    |                           |                         |                                                             |
| 2                                                                                                                                                                  | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
| 3                                                                                                                                                                  | Interest on savings and temporary cash investments                                           | 137,745                            | 137,745                   |                         |                                                             |
| 4                                                                                                                                                                  | Dividends and interest from securities                                                       | 560,548                            | 560,548                   |                         |                                                             |
| 5a                                                                                                                                                                 | Gross rents                                                                                  |                                    |                           |                         |                                                             |
| b                                                                                                                                                                  | Net rental income or (loss)                                                                  |                                    |                           |                         |                                                             |
| 6a                                                                                                                                                                 | Net gain or (loss) from sale of assets not on line 10                                        | 3,510,803                          |                           |                         |                                                             |
| b                                                                                                                                                                  | Gross sales price for all assets on line 6a                                                  | 17,035,124                         |                           |                         |                                                             |
| 7                                                                                                                                                                  | Capital gain net income (from Part IV, line 2)                                               |                                    | 3,510,803                 |                         |                                                             |
| 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 or (loss) (attach schedule)                                                     |                                    |                           |                         |                                                             |
| 11                                                                                                                                                                 | Other income (attach schedule) Stmt 1                                                        | 1,312,309                          | 1,312,309                 |                         |                                                             |
| 12                                                                                                                                                                 | Total. Add lines 1 through 11                                                                | 5,521,405                          | 5,521,405                 | 0                       |                                                             |
| 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) See Stmt 2                                                      | 480                                |                           |                         | 480                                                         |
| b                                                                                                                                                                  | Accounting fees (attach schedule) Stmt 3                                                     | 19,000                             | 17,500                    |                         | 1,500                                                       |
| c                                                                                                                                                                  | Other professional fees (attach schedule) Stmt 4                                             | 93,129                             |                           |                         | 93,129                                                      |
| 17                                                                                                                                                                 | Interest                                                                                     | 1                                  | 1                         |                         |                                                             |
| 18                                                                                                                                                                 | Taxes (attach schedule) (see instructions) Stmt 5                                            | 76,451                             | 20,353                    |                         | 14,596                                                      |
| 19                                                                                                                                                                 | Depreciation (attach schedule) and depletion Stmt 6                                          | 7,268                              |                           |                         |                                                             |
| 20                                                                                                                                                                 | Occupancy                                                                                    |                                    |                           |                         |                                                             |
| 21                                                                                                                                                                 | Travel, conferences, and meetings                                                            | 15,745                             |                           |                         | 15,745                                                      |
| 22                                                                                                                                                                 | Printing and publications                                                                    |                                    |                           |                         |                                                             |
| 23                                                                                                                                                                 | Other expenses (attach schedule) Stmt 7                                                      | 457,401                            | 432,301                   |                         | 25,100                                                      |
| 24                                                                                                                                                                 | Total operating and administrative expenses. Add lines 13 through 23                         | 749,475                            | 470,955                   | 0                       | 229,750                                                     |
| 25                                                                                                                                                                 | Contributions, gifts, grants paid                                                            | 3,484,563                          |                           |                         | 3,484,563                                                   |
| 26                                                                                                                                                                 | Total expenses and disbursements. Add lines 24 and 25                                        | 4,234,038                          | 470,955                   | 0                       | 3,714,313                                                   |
| 27                                                                                                                                                                 | Subtract line 26 from line 12.                                                               |                                    |                           |                         |                                                             |
| a                                                                                                                                                                  | Excess of revenue over expenses and disbursements                                            | 1,287,367                          |                           |                         |                                                             |
| b                                                                                                                                                                  | Net investment income (if negative, enter -0-)                                               |                                    | 5,050,450                 |                         |                                                             |
| c                                                                                                                                                                  | Adjusted net income (if negative, enter -0-)                                                 |                                    |                           | 0                       |                                                             |

For Paperwork Reduction Act Notice, see instructions.

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| Part II Balance Sheets      |                                                                                                                                          | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)      |                |                       | Beginning of year | End of year |  |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------------|-------------|--|
|                             |                                                                                                                                          | (a) Book Value                                                                                                          | (b) Book Value | (c) Fair Market Value |                   |             |  |
| Assets                      | 1                                                                                                                                        | Cash – non-interest-bearing                                                                                             |                | 80,287                | 412,915           | 412,915     |  |
|                             | 2                                                                                                                                        | Savings and temporary cash investments                                                                                  |                | 1,327,701             | 958,784           | 958,784     |  |
|                             | 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 (att. schedule) ▶                                                                      |                |                       |                   |             |  |
|                             |                                                                                                                                          | Less allowance for doubtful accounts ▶                                                                                  | 0              |                       |                   |             |  |
|                             | 8                                                                                                                                        | Inventories for sale or use                                                                                             |                |                       |                   |             |  |
|                             | 9                                                                                                                                        | Prepaid expenses and deferred charges                                                                                   |                |                       |                   |             |  |
|                             | 10a                                                                                                                                      | Investments – U.S. and state government obligations (attach schedule) Stmt 8                                            |                | 8,667,128             |                   |             |  |
|                             | b                                                                                                                                        | Investments – corporate stock (attach schedule) See Stmt 9                                                              |                | 35,639,729            | 68,668,701        | 67,116,432  |  |
|                             | c                                                                                                                                        | Investments – corporate bonds (attach schedule) See Stmt 10                                                             |                | 1,528,873             |                   |             |  |
|                             | 11                                                                                                                                       | Investments – land, buildings, and equipment basis ▶                                                                    |                |                       |                   |             |  |
|                             | Less accumulated depreciation (attach sch.) ▶                                                                                            |                                                                                                                         |                |                       |                   |             |  |
| 12                          | Investments – mortgage loans                                                                                                             |                                                                                                                         |                |                       |                   |             |  |
| 13                          | Investments – other (attach schedule) See Statement 11                                                                                   |                                                                                                                         | 7,827,889      |                       |                   |             |  |
| 14                          | Land, buildings, and equipment basis ▶                                                                                                   | 274,259                                                                                                                 |                |                       |                   |             |  |
|                             | Less accumulated depreciation (attach sch.) ▶ Stmt 12                                                                                    | 10,944                                                                                                                  |                |                       |                   |             |  |
| 15                          | Other assets (describe ▶)                                                                                                                |                                                                                                                         |                |                       |                   |             |  |
| 16                          | <b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)                                     |                                                                                                                         | 55,342,190     | 70,303,715            | 68,751,446        |             |  |
| Liabilities                 | 17                                                                                                                                       | Accounts payable and accrued expenses                                                                                   |                |                       |                   |             |  |
|                             | 18                                                                                                                                       | Grants payable                                                                                                          |                |                       |                   |             |  |
|                             | 19                                                                                                                                       | Deferred revenue                                                                                                        |                |                       |                   |             |  |
|                             | 20                                                                                                                                       | Loans from officers, directors, trustees, and other disqualified persons                                                |                |                       |                   |             |  |
|                             | 21                                                                                                                                       | Mortgages and other notes payable (attach schedule)                                                                     |                |                       |                   |             |  |
|                             | 22                                                                                                                                       | Other liabilities (describe ▶ See Statement 13)                                                                         |                | 7,203                 | 908               |             |  |
|                             | 23                                                                                                                                       | <b>Total liabilities</b> (add lines 17 through 22)                                                                      |                | 7,203                 | 908               |             |  |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/> |                                                                                                                         |                |                       |                   |             |  |
|                             | 24                                                                                                                                       | Unrestricted                                                                                                            |                | 55,334,987            | 70,302,807        |             |  |
|                             | 25                                                                                                                                       | Temporarily restricted                                                                                                  |                |                       |                   |             |  |
|                             | 26                                                                                                                                       | Permanently restricted                                                                                                  |                |                       |                   |             |  |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>                         |                                                                                                                         |                |                       |                   |             |  |
|                             | 27                                                                                                                                       | Capital stock, trust principal, or current funds                                                                        |                |                       |                   |             |  |
|                             | 28                                                                                                                                       | Paid-in or capital surplus, or land, bldg., and equipment fund                                                          |                |                       |                   |             |  |
|                             | 29                                                                                                                                       | Retained earnings, accumulated income, endowment, or other funds                                                        |                |                       |                   |             |  |
|                             | 30                                                                                                                                       | <b>Total net assets or fund balances</b> (see instructions)                                                             |                | 55,334,987            | 70,302,807        |             |  |
|                             | 31                                                                                                                                       | <b>Total liabilities and net assets/fund balances</b> (see instructions)                                                |                | 55,342,190            | 70,303,715        |             |  |

## 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 | 55,334,987  |
| 2 | Enter amount from Part I, line 27a                                                                                                                         | 2 | 1,287,367   |
| 3 | Other increases not included in line 2 (itemize) ▶ See Statement 14                                                                                        | 3 | 43,852,047  |
| 4 | Add lines 1, 2, and 3                                                                                                                                      | 4 | 100,474,401 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Statement 15                                                                                              | 5 | 30,171,594  |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30                                                      | 6 | 70,302,807  |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) |  | (b) How acquired<br>P – Purchase<br>D – Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> See Worksheet                                                                                                           |  |                                                  |                                      |                                  |
| <b>b</b>                                                                                                                          |  |                                                  |                                      |                                  |
| <b>c</b>                                                                                                                          |  |                                                  |                                      |                                  |
| <b>d</b>                                                                                                                          |  |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                          |  |                                                  |                                      |                                  |

  

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

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

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

  

|                                                                                                                                                                                                       |                                                                                                                                                                                           |          |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                                | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div>                 | <b>2</b> | 3,510,803 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8         </div> | <b>3</b> | 1,051,268 |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of nonchangible-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| 2012                                                                 | 2,490,254                                | 61,535,763                                  | 0.040468                                                    |
| 2011                                                                 | 3,057,271                                | 62,716,388                                  | 0.048748                                                    |
| 2010                                                                 | 1,338,782                                | 58,686,308                                  | 0.022813                                                    |
| 2009                                                                 |                                          | 1,779,408                                   |                                                             |
| 2008                                                                 |                                          |                                             |                                                             |

  

|                                                                                                                                                                                                                             |          |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                        | <b>2</b> | 0.112029   |
| <b>3</b> 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                                       | <b>3</b> | 0.028007   |
| <b>4</b> Enter the net value of nonchangible-use assets for 2013 from Part X, line 5                                                                                                                                        | <b>4</b> | 63,562,824 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                          | <b>5</b> | 1,780,204  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                         | <b>6</b> | 50,505     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                  | <b>7</b> | 1,830,709  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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. | <b>8</b> | 3,714,313  |

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)**

|                                                                                                                                                                                                                                  |           |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: (attach copy of letter if necessary—see instructions) |           |          |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                     |           | 1 50,505 |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                         |           |          |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                       |           | 2 0      |
| 3 Add lines 1 and 2                                                                                                                                                                                                              |           | 3 50,505 |
| 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 50,505 |
| 6 Credits/Payments:                                                                                                                                                                                                              |           |          |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                                                                              | 6a 28,280 |          |
| b Exempt foreign organizations – tax withheld at source                                                                                                                                                                          | 6b        |          |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                            | 6c 32,000 |          |
| d Backup withholding erroneously withheld                                                                                                                                                                                        | 6d        |          |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                            | 7 60,280  |          |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                              | 8         |          |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                  | 9         |          |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                     | 10 9,775  |          |
| 11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input checked="" type="checkbox"/> 9,775 Refunded <input type="checkbox"/>                                                                                  | 11        |          |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                               | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                       |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br>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. |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                        |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(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?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                |     | 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                                                                                                                  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                            |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                          |     |    |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?          |     | X  |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                           | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> None                                                                                                                                                                                                |     |    |
| 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                                                                                                                                 | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                        |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                         |     | X  |

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

|    |                                                                                                                                                                                                                                                                                                                                  |                             |     |         |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                          | 11                          |     | X       |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                         | 12                          |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► www.woodtiger.org                                                                                                                                                                       | 13                          | X   |         |
| 14 | The books are in care of ► Damon Aherne<br>965 River Road<br>Located at ► Upper Black Eddy PA ZIP+4 ► 18972                                                                                                                                                                                                                      | Telephone no ► 610-295-5504 |     |         |
| 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                          |     |         |
| 16 | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ► | 16                          | Yes | No<br>X |

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

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

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Yes                          | No                                     |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|
| 1a  | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                        |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                      | N/A                          | 1b                                     |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?                                                                                                                                                                                                                                                                                                         | N/A                          | 1c                                     |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                   |                              |                                        |
| a   | At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?<br>If "Yes," list the years ► 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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)                                                                                                                                                                                        | N/A                          | 2b                                     |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>► 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                         |                              |                                        |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b   | If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) | N/A                          | 3b                                     |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                 |                              | 4a                                     |
| b   | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?                                                                                                                                                                                                                                                               |                              | 4b                                     |

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

☒**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?N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address |          | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|----------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| R. Bruce Wallace     | Erwinna  | Director/Tre                                              |                                           |                                                                       |                                       |
| P.O. Box 66          | PA 18920 | 30.00                                                     | 0                                         | 0                                                                     | 0                                     |
| Susan Wallace        | Erwinna  | President                                                 |                                           |                                                                       |                                       |
| P.O. Box 66          | PA 18920 | 30.00                                                     | 0                                         | 0                                                                     | 0                                     |
| Damon Aherne         | Erwinna  | Executive Di                                              |                                           |                                                                       |                                       |
| P.O. Box 66          | PA 18920 | 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

0

**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 |
|-------------------------------------------------------------|---------------------|------------------|
| Schlickeisen LC                                             | Consulting          | 60,000           |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

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

0

**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

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

2

All other program-related investments See instructions

3

Total. Add lines 1 through 3

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

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes. |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 63,675,569 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 855,217    |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | 0          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 64,530,786 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 64,530,786 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)      | <b>4</b>  | 967,962    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 63,562,824 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 3,178,141  |

**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.)

|           |                                                                                                           |           |           |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 3,178,141 |
| <b>2a</b> | Tax on investment income for 2013 from Part VI, line 5                                                    | <b>2a</b> | 50,505    |
| <b>b</b>  | Income tax for 2013 (This does not include the tax from Part VI)                                          | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 50,505    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 3,127,636 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |           |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 3,127,636 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |           |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 3,127,636 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.                                                           |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26                                                                        | <b>1a</b> | 3,714,313 |
| <b>b</b> | Program-related investments – total from Part IX-B                                                                                                   | <b>1b</b> |           |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |           |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 3,714,313 |
| <b>5</b> | 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) | <b>5</b>  | 50,505    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 3,663,808 |

**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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7                                                                                                                       |               |                            |             | 3,127,636   |
| 2 Undistributed income, if any, as of the end of 2013:                                                                                                                     |               |                            |             |             |
| a Enter amount for 2012 only                                                                                                                                               |               |                            | 1,313,982   |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                             |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2013:                                                                                                                         |               |                            |             |             |
| a From 2008                                                                                                                                                                |               |                            |             |             |
| b From 2009                                                                                                                                                                |               |                            |             |             |
| c From 2010                                                                                                                                                                |               |                            |             |             |
| d From 2011                                                                                                                                                                |               |                            |             |             |
| e From 2012                                                                                                                                                                |               |                            |             | 1           |
| f Total of lines 3a through e                                                                                                                                              | 1             |                            |             |             |
| 4 Qualifying distributions for 2013 from Part XII, line 4. ▶ \$ 3,714,313                                                                                                  |               |                            |             |             |
| a Applied to 2012, but not more than line 2a                                                                                                                               |               |                            | 1,313,982   |             |
| b Applied to undistributed income of prior years (Election required – see instructions)                                                                                    |               |                            |             |             |
| c Treated as distributions out of corpus (Election required – see instructions)                                                                                            |               |                            |             |             |
| d Applied to 2013 distributable amount                                                                                                                                     |               |                            |             | 2,400,331   |
| e Remaining amount distributed out of corpus                                                                                                                               |               |                            |             |             |
| 5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 1             |                            |             | 1           |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        |               |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               |                            |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               |                            |             |             |
| d Subtract line 6c from line 6b. Taxable amount – see instructions                                                                                                         |               |                            |             |             |
| e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount – see instructions                                                                          |               |                            |             |             |
| f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014                                                              |               |                            |             | 727,304     |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             |             |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)                                                                              |               |                            |             |             |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a                                                                                              |               |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2009                                                                                                                                                         |               |                            |             |             |
| b Excess from 2010                                                                                                                                                         |               |                            |             |             |
| c Excess from 2011                                                                                                                                                         |               |                            |             |             |
| d Excess from 2012                                                                                                                                                         |               |                            |             |             |
| e Excess from 2013                                                                                                                                                         |               |                            |             |             |

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

|                                                                                                                                                          | Tax year | Prior 3 years |          |          | (e) Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                          | (a) 2013 | (b) 2012      | (c) 2011 | (d) 2010 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed                      |          |               |          |          |           |
| <b>b</b> 85% of line 2a                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities<br>Subtract line 2d from line 2c                                 |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                       |          |               |          |          |           |
| <b>a</b> "Assets" alternative test – enter                                                                                                               |          |               |          |          |           |
| <b>(1)</b> Value of all assets                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                              |          |               |          |          |           |
| <b>c</b> "Support" alternative test – enter                                                                                                              |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                         |          |               |          |          |           |
| <b>(4)</b> 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))

N/A

**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.

N/A

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

N/A

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

N/A

**c** Any submission deadlines

N/A

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

N/A

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

| Recipient<br>Name and address (home or business)                      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient           | Purpose of grant or<br>contribution | Amount           |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------|
| <b>a</b> Paid during the year<br><b>See attached statement</b>        |                                                                                                                    | <b>Public</b><br><b>See attached statement</b> | <b>See attached statement</b>       | <b>3,484,563</b> |
| <b>Total</b>                                                          |                                                                                                                    |                                                | <b>▶ 3a</b>                         | <b>3,484,563</b> |
| <b>b</b> Approved for future payment<br><b>See attached statement</b> |                                                                                                                    | <b>Public</b><br><b>See attached statement</b> | <b>See attached statement</b>       | <b>720,958</b>   |
| <b>Total</b>                                                          |                                                                                                                    |                                                | <b>▶ 3b</b>                         | <b>720,958</b>   |



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

- 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
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

|       | Yes | No |
|-------|-----|----|
| 1a(1) |     | X  |
| 1a(2) |     | X  |
|       |     |    |
| 1b(1) |     | X  |
| 1b(2) |     | X  |
| 1b(3) |     | X  |
| 1b(4) |     | X  |
| 1b(5) |     | X  |
| 1b(6) |     | X  |
| 1c    |     | X  |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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.

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

**Sign  
Here**

L Susan Wallace  
Signature of officer or trustee

Date \_\_\_\_\_

**Title**

**Paid**  
**Preparer**  
**Use Only**

Print/Type preparer's name

**Preparer's signature**

Date \_\_\_\_\_

Check ☐ if self-employed

Craig Burton, CPA

Craig Burt CPA

11/03/14

Firm's name ▶ Bee, Bergvall & Co.

|      |           |
|------|-----------|
| PTIN | P00145999 |
|------|-----------|

Firm's address ▶ 444 S State St Ste B2  
Newtown, PA 18940

Firm's EIN ▶ 23-2749044

Phone no 215-968-4224

## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

| Description                   | Revenue per Books | Net Investment Income | Adjusted Net Income |
|-------------------------------|-------------------|-----------------------|---------------------|
| Ord Inc from Gen IM Global Eq | \$ 30,930         | \$ 30,930             | \$                  |
| Sect 988 loss from Gen IM Glo | -26,003           | -26,003               |                     |
| Other Inc from Gen IM Cayman  | 1,040,821         | 1,040,821             |                     |
| Net Loss-Gen IM Climate Solu  | -50,378           | -50,378               |                     |
| Glenmede Misc income          | 4                 | 4                     |                     |
| 2010 Grant refund-Boston Univ | 324               | 324                   |                     |
| Other Portfolio Income        | 2,407             | 2,407                 |                     |
| Ordinary inc. from Cambridge  | 111,012           | 111,012               |                     |
| Contracts & Straddles from K1 | 203,192           | 203,192               |                     |
| Total                         | \$ 1,312,309      | \$ 1,312,309          | \$ 0                |

### Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

| Description          | Total  | Net Investment | Adjusted Net | Charitable Purpose |
|----------------------|--------|----------------|--------------|--------------------|
| Curtin & Heefner LLP | \$ 480 | \$             | \$           | \$ 480             |
| Total                | \$ 480 | \$ 0           | \$ 0         | \$ 480             |

### Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

| Description                   | Total     | Net Investment | Adjusted Net | Charitable Purpose |
|-------------------------------|-----------|----------------|--------------|--------------------|
| Bee Bergvall & Co.-Accounting | \$ 6,000  | \$ 4,500       | \$           | \$ 1,500           |
| Cambridge Assoc.-Auditor      | 13,000    | 13,000         |              |                    |
| Total                         | \$ 19,000 | \$ 17,500      | \$ 0         | \$ 1,500           |

N023445 The Woodtiger Fund

27-0222692

FYE: 12/31/2013

**Federal Statements****Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

| Description                      | Total     | Net<br>Investment | Adjusted<br>Net | Charitable<br>Purpose |
|----------------------------------|-----------|-------------------|-----------------|-----------------------|
| IT Fees-IT Solutions             | \$ 3,750  |                   |                 | \$ 3,750              |
| Consulting-Kathryn Ann Auerbach  | 23,932    |                   |                 | 23,932                |
| Consulting-Schlickeisen LC       | 60,000    |                   |                 | 60,000                |
| Contractor-Obenski Woodwork Co.  | 2,768     |                   |                 | 2,768                 |
| Landscaping-Freedom Lawn & Lands | 1,929     |                   |                 | 1,929                 |
| Caretaker-DeVosBury Design       | 750       |                   |                 | 750                   |
| Total                            | \$ 93,129 | \$ 0              | \$ 0            | \$ 93,129             |

**Statement 5 - Form 990-PF, Part I, Line 18 - Taxes**

| Description                | Total     | Net<br>Investment | Adjusted<br>Net | Charitable<br>Purpose |
|----------------------------|-----------|-------------------|-----------------|-----------------------|
| Foreign Tax on Investments | \$ 19,713 | \$ 19,713         |                 |                       |
| Payroll Taxes              | 6,403     | 640               |                 | 5,763                 |
| Federal Excise Tax         | 41,480    |                   |                 |                       |
| Realty Transfer Tax        | 2,834     |                   |                 | 2,834                 |
| Real Estate Taxes          | 5,999     |                   |                 | 5,999                 |
| Payroll Tax Penalties      | 22        |                   |                 |                       |
| Total                      | \$ 76,451 | \$ 20,353         | \$ 0            | \$ 14,596             |

N0234445 The Woodtiger Fund  
 27-0222692  
 FYE: 12/31/2013

## Federal Statements

### Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

| Description    |  | Date Acquired | Cost Basis | Prior Year Depreciation | Method | Life | Current Year Depreciation | Net Investment Income | Adjusted Net Income |
|----------------|--|---------------|------------|-------------------------|--------|------|---------------------------|-----------------------|---------------------|
| Hiester House  |  | 8/16/12       | \$ 272,500 | \$ 2,620                | S/L    | 39   | \$ 6,987                  | \$                    |                     |
| Apple Computer |  | 1/25/12       | 1,759      | 1,056                   | 200DB  | 5    | 281                       |                       |                     |
| Total          |  |               | \$ 274,259 | \$ 3,676                |        |      | \$ 7,268                  | \$ 0                  | \$ 0                |

### Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

| Description                  | Total      | Net Investment | Adjusted Net | Charitable Purpose |
|------------------------------|------------|----------------|--------------|--------------------|
| Expenses                     | \$         | \$             | \$           |                    |
| Bank fee                     | 165        |                |              | 165                |
| Books & Subscriptions        | 233        |                |              | 134                |
| Management & Investment Fees | 432,202    | 99             |              |                    |
| Meals & Entertainment        | 1,343      | 432,202        |              | 1,343              |
| Postage                      | 328        |                |              | 328                |
| Supplies                     | 541        |                |              | 541                |
| Telephone                    | 3,840      |                |              | 3,840              |
| Membership Dues              | 10,325     |                |              | 10,325             |
| Insurance                    | 2,692      |                |              | 2,692              |
| Security                     | 1,722      |                |              | 1,722              |
| Utilities                    | 171        |                |              | 171                |
| Sponsorship                  | 3,839      |                |              | 3,839              |
| Total                        | \$ 457,401 | \$ 432,301     | \$ 0         | \$ 25,100          |

## Federal Statements

### Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

| Description                   | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|-------------------------------|----------------------|----------------|-----------------------|----------------------|
| See Morgan Stanley Attachment | \$ 7,149,642         | \$             |                       | \$                   |
| See Glenmede Attachment       | 1,517,486            |                |                       |                      |
| Total                         | <u>\$ 8,667,128</u>  | <u>\$ 0</u>    |                       | <u>\$ 0</u>          |

### Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

| Description                   | Beginning<br>of Year | End of<br>Year       | Basis of<br>Valuation | Fair Market<br>Value |
|-------------------------------|----------------------|----------------------|-----------------------|----------------------|
| See Morgan Stanley Attachment | \$ 25,623,549        | \$                   |                       | \$                   |
| See Glenmede Attachment       | 10,016,180           |                      |                       |                      |
| See Cambridge Attachment      |                      | 68,668,701           | Market                | 67,116,432           |
| Total                         | <u>\$ 35,639,729</u> | <u>\$ 68,668,701</u> |                       | <u>\$ 67,116,432</u> |

### Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

| Description             | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|-------------------------|----------------------|----------------|-----------------------|----------------------|
| See Glenmede Attachment | \$ 1,528,873         | \$             |                       | \$                   |
| Total                   | <u>\$ 1,528,873</u>  | <u>\$ 0</u>    |                       | <u>\$ 0</u>          |

## Federal Statements

Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments

| Description                        | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|------------------------------------|----------------------|----------------|-----------------------|----------------------|
| See Glenmede Attachment            | \$ 1,800,889         |                |                       |                      |
| Generation IM Global Eq. FD, LLC   | 4,838,043            |                |                       |                      |
| Generation IM Climate Solutions FD | 1,188,957            |                |                       |                      |
| Total                              | \$ 7,827,889         | \$ 0           |                       | \$ 0                 |

Statement 12 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

| Description   | Beginning<br>Net Book | End<br>Cost / Basis | End Accumulated<br>Depreciation | Net<br>FMV |
|---------------|-----------------------|---------------------|---------------------------------|------------|
| Hiester House | \$ 269,880            | \$ 274,259          | \$ 9,607                        | \$ 262,893 |
| Computer      | 703                   |                     | 1,337                           | 422        |
| Total         | \$ 270,583            | \$ 274,259          | \$ 10,944                       | \$ 263,315 |

## Federal Statements

### Statement 13 - Form 990-PF, Part II, Line 22 - Other Liabilities

| <u>Description</u>  | <u>Beginning<br/>of Year</u> | <u>End of<br/>Year</u> |
|---------------------|------------------------------|------------------------|
| Payroll Liabilities | \$ 2,740                     | \$ 719                 |
| Credit Card Payable | 4,463                        | 189                    |
| Total               | <u>\$ 7,203</u>              | <u>\$ 908</u>          |

### Statement 14 - Form 990-PF, Part III, Line 3 - Other Increases

| <u>Description</u> | <u>Amount</u>        |
|--------------------|----------------------|
| Unrealized Gains   | \$ 43,852,047        |
| Total              | <u>\$ 43,852,047</u> |

### Statement 15 - Form 990-PF, Part III, Line 5 - Other Decreases

| <u>Description</u> | <u>Amount</u>        |
|--------------------|----------------------|
| Unrealized Losses  | \$ 30,171,594        |
| Total              | <u>\$ 30,171,594</u> |

Form **4562**

# Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

**2013**Attachment  
Sequence No **179**Department of the Treasury  
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

The Woodtiger Fund

Identifying number

27-0222692

Business or activity to which this form relates

Indirect Depreciation

**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 | 500,000   |
| 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 | 2,000,000 |
| 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 2012 Form 4562                                             | 10 |  |
| 11 | Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions) | 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 2014 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 |       |
| 15 | Property subject to section 168(f)(1) election                                                                                              | 15 |       |
| 16 | Other depreciation (including ACRS)                                                                                                         | 16 | 7,268 |

**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 2013                                                  | 17 | 0 |
| 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 2013 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 |
|--------------------------------|--------------------------------------|----------------------------------------------------------------------------|---------------------|----------------|------------|----------------------------|
| 19a 3-year property            |                                      |                                                                            |                     |                |            |                            |
| b 5-year property              |                                      |                                                                            |                     |                |            |                            |
| 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 property  |                                      |                                                                            | 27 5 yrs            | MM             | S/L        |                            |
|                                |                                      |                                                                            | 27 5 yrs.           | MM             | S/L        |                            |
| i Nonresidential real property |                                      |                                                                            | 39 yrs              | MM             | S/L        |                            |
|                                |                                      |                                                                            |                     | MM             | S/L        |                            |

**Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System**

|                |  |  |        |    |     |  |
|----------------|--|--|--------|----|-----|--|
| 20a 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 | 7,268 |
| 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 |       |

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2013)



# Morgan Stanley

PRIVATE WEALTH MANAGEMENT

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CLIENT ST [REDACTED] d May 1-31, 2013

Portfolio Management Active Assets Account  
876-113509-802  
THE WOODTIGER FUND  
C/O BRUCE WALLACE

## Account Detail

### REALIZED GAIN/(LOSS) DETAIL

#### LONG-TERM GAIN/(LOSS)

| Security Description   | Date<br>Acquired | Date<br>Sold | Quantity  | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments |
|------------------------|------------------|--------------|-----------|-------------------|--------------------------|-------------------------|----------|
| SCHLUMBERGER LTD       | 11/03/08         | 05/31/13     | 1,250,000 | \$92,127.15       | \$63,936.63              | \$28,190.52             |          |
|                        | 12/02/09         | 05/31/13     | 1,200,000 | 88,442.06         | 76,779.00                | 11,663.06               |          |
|                        | 10/24/11         | 05/31/13     | 5,000,000 | 368,508.59        | 347,535.50               | 20,973.09               |          |
|                        | 08/07/96         | 05/31/13     | 2,172,000 | 160,080.13        | 41,414.37                | 118,665.76              |          |
| Long-Term This Period  |                  |              |           | \$709,157.93      | \$529,665.50             | \$179,492.43            |          |
| Long-Term Year to Date |                  |              |           | \$709,157.93      | \$529,665.50             | \$179,492.43            |          |

#### SHORT-TERM GAIN/(LOSS)

| Security Description                  | Date<br>Acquired | Date<br>Sold | Quantity  | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments |
|---------------------------------------|------------------|--------------|-----------|-------------------|--------------------------|-------------------------|----------|
| CROWN CASTLE INTL                     | 09/18/12         | 05/30/13     | 1,500,000 | 108,146.76        | 96,354.45                | 11,792.31               |          |
| Short-Term This Period                |                  |              |           | \$108,146.76      | \$96,354.45              | \$11,792.31             |          |
| Short-Term Year to Date               |                  |              |           | \$108,146.76      | \$96,354.45              | \$11,792.31             |          |
| Net Realized Gain/(Loss) This Period  |                  |              |           | \$817,304.69      | \$626,019.95             | \$191,284.74            |          |
| Net Realized Gain/(Loss) Year to Date |                  |              |           | \$817,304.69      | \$626,019.95             | \$191,284.74            |          |

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

## MESSAGES

### Notice Regarding Handling of Block Orders under FINRA's Front Running Rule

Due to changes occurring this year to the Financial Industry Regulatory Authority's (FINRA) Rule 5270 regarding Front Running of Block Transactions, we are required to provide clients with the following information concerning the placing of block trading orders and how those block orders are handled:

Morgan Stanley Smith Barney LLC and its trade routing destinations may trade principally at prices that would satisfy your block trading order when the principal trades are unrelated to your block order. When the principal trades are not unrelated, we or our trade routing destinations may trade principally ahead of, or alongside, your block order for the purpose of fulfilling, or facilitating the execution of, your order. For these orders you may instruct us that you do not wish us or our trade routing destinations to trade principally ahead of, or alongside, your order. However, such instruction will limit the range of execution alternatives that we are able to offer.

A copy of Rule 5270 can be obtained at [www.finra.org/](http://www.finra.org/). Please contact your Morgan Stanley Financial Advisor if you require more information regarding how your block orders are handled.



# Morgan Stanley

PRIVATE WEALTH MANAGEMENT

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CLIENT ST [REDACTED] d June 1-30, 2013

Portfolio Management Active Assets Account  
876-113509-802  
THE WOODTIGER FUND  
C/O BRUCE WALLACE

## Account Detail

### MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

| Date                    | Activity Type | Description | Quantity  | Accrued Interest | Amount         |
|-------------------------|---------------|-------------|-----------|------------------|----------------|
| NET ACTIVITY FOR PERIOD |               |             |           |                  |                |
|                         |               |             | 4,900 000 |                  | \$1,967,942 62 |

### SECURITY ACTIVITY

### SECURITY TRANSFERS

| Date | Activity Type         | Security (Symbol)    | Quantity  | Accrued Interest | Amount       |
|------|-----------------------|----------------------|-----------|------------------|--------------|
| 6/5  | Transfer into Account | VANGUARD S&P 500 ETF | 4,900 000 |                  | \$361,865 00 |

### REALIZED GAIN/(LOSS) DETAIL

#### LONG-TERM GAIN/(LOSS)

| Security Description           | Date Acquired | Date Sold | Quantity    | Sales Proceeds | Orig / Adj Total Cost | Realized Gain/(Loss) | Comments |
|--------------------------------|---------------|-----------|-------------|----------------|-----------------------|----------------------|----------|
| ISHARES MSCI EMERGING MKTS FD  | 12/29/09      | 06/21/13  | 5,210 000   | \$192,591 06   | \$215,329 30          | \$(22,738 24)        |          |
| MSIF ACTIVE INTL ALLOCATN INST | 01/03/05      | 06/24/13  | 103,530 752 | 1,219,592 26   | 1,158,509 11          | 61,083 15            |          |
| Long-Term This Period          |               |           |             | \$1,412,183.32 | \$1,373,838.41        | \$38,344.91          |          |

Long-Term Year to Date

\$2,121,341.25

\$1,903,503.91

\$217,837.34

#### SHORT-TERM GAIN/(LOSS)

| Security Description           | Date Acquired | Date Sold | Quantity   | Sales Proceeds | Orig / Adj Total Cost | Realized Gain/(Loss) | Comments |
|--------------------------------|---------------|-----------|------------|----------------|-----------------------|----------------------|----------|
| ANHEUSER BUSCH INBEV SA SPON   | 09/18/12      | 06/06/13  | 2,260 000  | 207,335 12     | 194,873 90            | 12,461 22            |          |
| EXXON MOBIL CORP               | 10/26/12      | 06/12/13  | 2,900 000  | 260,538 42     | 262,839 47            | (2,301 05)           |          |
| VANGUARD FTSE DEVELOPED MKTS E | 06/18/13      | 06/21/13  | 15,000 000 | 532,096 24     | 566,679 00            | (34,582 76)          |          |
| VANGUARD FTSE EMERGING MARKETS | 09/18/12      | 06/18/13  | 5,000 000  | 200,796 50     | 214,152 50            | (13,356 00)          |          |
|                                | 12/31/12      | 06/18/13  | 9,000 000  | 361,433 71     | 399,778 20            | (38,344 49)          |          |

Short-Term This Period

\$1,562,199.99

\$1,638,323.07

\$(76,123.08)

Short-Term Year to Date

\$1,670,346.75

\$1,734,677 52

\$(64,330.77)



# Morgan Stanley

PRIVATE WEALTH MANAGEMENT

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CLIENT ST [REDACTED] d July 1-31, 2013

Portfolio Management Active Assets Account  
876-113509-802

THE WOODTIGER FUND  
C/O BRUCE WALLACE

## Account Detail

### MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

| Date                    | Activity Type        | Description              | Quantity | Sales Proceeds | Orig / Adj Total Cost | Realized Gain/(Loss) | Comments | Credits/(Debits) |
|-------------------------|----------------------|--------------------------|----------|----------------|-----------------------|----------------------|----------|------------------|
| 7/1                     | Automatic Investment | MS AAA INSTL MONEY TRUST |          |                |                       |                      |          | \$12,149 37      |
| 7/2                     | Automatic Redemption | MS AAA INSTL MONEY TRUST |          |                |                       |                      |          | (295,728 90)     |
| 7/3                     | Automatic Investment | MS AAA INSTL MONEY TRUST |          |                |                       |                      |          | 1,942 20         |
| 7/8                     | Automatic Redemption | MS AAA INSTL MONEY TRUST |          |                |                       |                      |          | (191,265 59)     |
| 7/16                    | Automatic Investment | MS AAA INSTL MONEY TRUST |          |                |                       |                      |          | 1,926,534 96     |
| 7/17                    | Automatic Investment | MS AAA INSTL MONEY TRUST |          |                |                       |                      |          | 2,835 00         |
| 7/22                    | Automatic Investment | MS AAA INSTL MONEY TRUST |          |                |                       |                      |          | 640 21           |
| 7/23                    | Automatic Investment | MS AAA INSTL MONEY TRUST |          |                |                       |                      |          | 255,286 00       |
| 7/31                    | Automatic Investment | MS AAA INSTL MONEY TRUST |          |                |                       |                      |          | 30.40            |
| NET ACTIVITY FOR PERIOD |                      |                          |          |                |                       |                      |          | \$1,712,423 65   |

### REALIZED GAIN/(LOSS) DETAIL

#### LONG-TERM GAIN/(LOSS)

| Security Description           | Date Acquired | Date Sold | Quantity      | Sales Proceeds | Orig / Adj Total Cost | Realized Gain/(Loss) | Comments |
|--------------------------------|---------------|-----------|---------------|----------------|-----------------------|----------------------|----------|
| US TSY NOTE TIIN 1 7/8 7-15-13 | 07/24/03      | 07/11/13  | 2,000,000 000 | \$2,534,160 00 | \$2,053,539 38        | \$480,620 62         |          |
|                                | 12/20/04      | 07/11/13  | 462,500 000   | 586,024 50     | 523,721 87            | 62,302 63            |          |
| Long-Term This Period          |               |           |               | \$3,120,184 50 | \$2,577,261 25        | \$542,923 25         |          |
| Long-Term Year to Date         |               |           |               | \$5,241,525 75 | \$4,480,765 16        | \$760,760 59         |          |

#### SHORT-TERM GAIN/(LOSS)

| Security Description    | Date Acquired | Date Sold | Quantity  | Sales Proceeds | Orig / Adj Total Cost | Realized Gain/(Loss) | Comments |
|-------------------------|---------------|-----------|-----------|----------------|-----------------------|----------------------|----------|
| AMERICAN TOWER REIT COM | 11/08/12      | 07/02/13  | 1,470 000 | 106,036 45     | 109,660 82            | (3,624 37)           |          |
|                         | 08/22/12      | 07/17/13  | 2,040 000 | 150,606 50     | 142,821 22            | 7,785 28             |          |
|                         | 11/08/12      | 07/17/13  | 1,030 000 | 76,041 51      | 76,837 18             | (795 67)             |          |
| CSX CORP                | 09/18/12      | 07/16/13  | 9,900 000 | 243,485 27     | 227,469 33            | 16,015 94            |          |
| Short-Term This Period  |               |           |           | \$576,169 73   | \$556,788 55          | \$19,381 18          |          |
| Short-Term Year to Date |               |           |           | \$2,246,516 48 | \$2,291,466 07        | \$(44,949 59)        |          |

# Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT ST [REDACTED] d October 1-31, 2013

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Active Assets Account  
876-113509-802

THE WOODTIGER FUND  
C/O BRUCE WALLACE

## Account Detail

### REALIZED GAIN/(LOSS) DETAIL

#### LONG-TERM GAIN/(LOSS)

| Security Description         | Date<br>Acquired | Date<br>Sold | Quantity  | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments |
|------------------------------|------------------|--------------|-----------|-------------------|--------------------------|-------------------------|----------|
| JOHNSON & JOHNSON            | 01/20/06         | 10/03/13     | 1,288,000 | \$111,800.96      | \$79,131.89              | \$32,669.07             |          |
|                              | 02/16/07         | 10/03/13     | 3,750,000 | 325,507.46        | 245,960.25               | 79,547.21               |          |
| PARKER HANNIFIN CORP         | 10/13/09         | 10/03/13     | 1,000,000 | 86,801.99         | 60,860.00                | 25,941.99               |          |
|                              | 03/01/05         | 10/03/13     | 3,395,000 | 363,822.57        | 150,738.00               | 213,084.57              |          |
| PLUM CREEK TIMBER CO INC REI | 03/19/09         | 10/03/13     | 1,250,000 | 133,955.29        | 41,004.63                | 92,950.66               |          |
|                              | 09/02/05         | 10/03/13     | 245,000   | 11,401.37         | 9,052.01                 | 2,349.36                |          |
|                              | 11/28/05         | 10/03/13     | 2,500,000 | 116,340.47        | 97,637.25                | 18,703.22               |          |
|                              | 03/28/06         | 10/03/13     | 2,500,000 | 116,340.47        | 92,125.25                | 24,215.22               |          |
| POWERSHARES QQQ TR           | 02/22/07         | 10/03/13     | 2,500,000 | 116,340.48        | 102,656.25               | 13,684.23               |          |
|                              | 10/13/09         | 10/03/13     | 3,100,000 | 244,107.73        | 131,905.00               | 112,202.73              |          |
| Long-Term This Period        |                  |              |           | \$1,626,418.79    | \$1,011,070.53           | \$615,348.26            |          |
| Long-Term Year to Date       |                  |              |           | \$6,867,944.54    | \$5,491,835.69           | \$1,376,108.85          |          |

#### SHORT-TERM GAIN/(LOSS)

| Security Description                  | Date<br>Acquired | Date<br>Sold | Quantity   | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments |
|---------------------------------------|------------------|--------------|------------|-------------------|--------------------------|-------------------------|----------|
| PIMCO TOTAL RETURN ETF                | 04/18/13         | 10/03/13     | 20,000,000 | 2,121,601.08      | 2,211,328.18             | (89,727.10)             |          |
| Short-Term This Period                |                  |              |            | \$2,121,601.08    | \$2,211,328.18           | \$(89,727.10)           |          |
| Short-Term Year to Date               |                  |              |            | \$4,368,117.56    | \$4,502,794.25           | \$(134,676.69)          |          |
| Net Realized Gain/(Loss) This Period  |                  |              |            | \$3,748,019.87    | \$3,222,398.71           | \$525,621.16            |          |
| Net Realized Gain/(Loss) Year to Date |                  |              |            | \$11,236,062.10   | \$9,994,629.94           | \$1,241,432.16          |          |

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

# 2013 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

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

☐ Corrected

☐ 2nd TIN notice

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

| Cusip                  | Description            | Stock or Other Symbol | Stocks<br>Bonds, etc. | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Tax<br>Withheld |
|------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| <b>Long Term Sales</b> |                        |                       |                       |                        |                              |                     |                                   |                          |
| 844741108              | SOUTHWEST AIRLINES     | LUV                   | 2,424.92              | 1,108.47               | 0.00                         | 1,316.45            | 0.00                              | 0.00                     |
| 220.0000               | 01/11/2013 03/05/2009  | NSC                   | 6,482.34              | 6,376.90               | 0.00                         | 105.44              | 0.00                              | 0.00                     |
| 655844108              | NORFOLK SOUTHERN CORP. | VMED                  | 6,325.34              | 3,402.72               | 0.00                         | 2,922.62            | 0.00                              | 0.00                     |
| 100.0000               | 01/14/2013 02/24/2011  | VMED                  | 8,979.29              | 4,469.71               | 0.00                         | 4,509.58            | 0.00                              | 0.00                     |
| 92769L101              | VIRGIN MEDIA INC       | AMCX                  | 12,446.94             | 8,315.03               | 0.00                         | 4,131.91            | 0.00                              | 0.00                     |
| 140.0000               | 02/05/2013 08/18/2011  |                       |                       |                        |                              |                     |                                   |                          |
| 92769L101              | VIRGIN MEDIA INC       |                       |                       |                        |                              |                     |                                   |                          |
| 200.0000               | 02/06/2013 Various     |                       |                       |                        |                              |                     |                                   |                          |
| 00164V103              | AMC NETWORKS INC-A     |                       |                       |                        |                              |                     |                                   |                          |
| 210.0000               | 02/25/2013 Various     |                       |                       |                        |                              |                     |                                   |                          |

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| Cusip     | Description                              | Stock or Other Symbol | Stocks<br>Bonds, etc. | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Tax<br>Withheld |
|-----------|------------------------------------------|-----------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| 844741108 | SOUTHWEST AIRLINES                       | LUV                   | 2,397.52              | 1,007.70               | 0.00                         | 1,389.82            | 0.00                              | 0.00                     |
| 200.0000  | 03/07/2013 03/05/2009                    |                       |                       |                        |                              |                     |                                   |                          |
| 254709108 | DISCOVER FINANCIAL SERVICES              | DFS                   | 12,149.61             | 6,343.73               | 0.00                         | 5,805.88            | 0.00                              | 0.00                     |
| 270.0000  | 03/27/2013 Various                       |                       |                       |                        |                              |                     |                                   |                          |
| 143658300 | CARNIVAL CORP                            | CCL                   | 7,321.35              | 6,510.70               | 0.00                         | 810.65              | 0.00                              | 0.00                     |
| 220.0000  | 04/18/2013 01/17/2012                    |                       |                       |                        |                              |                     |                                   |                          |
| 563821800 | MANNING & NAPIER FINANCIAL SERVICES FUND | EXFSX                 | 9,981.30              | 7,158.90               | 0.00                         | 2,822.40            | 0.00                              | 0.00                     |
| 1470.0000 | 04/23/2013 Various                       |                       |                       |                        |                              |                     |                                   |                          |
| 844741108 | SOUTHWEST AIRLINES                       | LUV                   | 264.55                | 100.77                 | 0.00                         | 163.78              | 0.00                              | 0.00                     |
| 20.0000   | 04/23/2013 03/05/2009                    |                       |                       |                        |                              |                     |                                   |                          |
| 191216100 | COCA COLA CO                             | KO                    | 2,528.89              | 1,557.61               | 0.00                         | 971.28              | 0.00                              | 0.00                     |
| 60.0000   | 04/26/2013 06/01/2010                    |                       |                       |                        |                              |                     |                                   |                          |
| 563821800 | MANNING & NAPIER FINANCIAL SERVICES FUND | EXFSX                 | 10,659.74             | 7,425.23               | 0.00                         | 3,234.51            | 0.00                              | 0.00                     |
| 1570.5890 | 05/01/2013 Various                       |                       |                       |                        |                              |                     |                                   |                          |
| 025816109 | AMERICAN EXPRESS CO.                     | AXP                   | 7,719.21              | 5,755.75               | 0.00                         | 1,963.46            | 0.00                              | 0.00                     |
| 110.0000  | 05/06/2013 Various                       |                       |                       |                        |                              |                     |                                   |                          |
| 783513104 | RYANAIR HOLDINGS PLC-SP ADR              | RYAAY                 | 5,362.32              | 3,121.62               | 0.00                         | 2,240.70            | 0.00                              | 0.00                     |
| 120.0000  | 05/07/2013 Various                       |                       |                       |                        |                              |                     |                                   |                          |

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THE GLENMEDE TRUST COMPANY, N.A.  
 1650 MARKET STREET, SUITE 1200  
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☐ Corrected ☐ 2nd TIN notice

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| Cusip     | Description                              | Stock or Other Symbol | Quantity Sold | Date of Sale or Exchange | Date of Acquisition | Stocks Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|------------------------------------------|-----------------------|---------------|--------------------------|---------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 563821792 | MANNING & NAPIER FUND LIFE SCIENCES FUND | EXLSX                 | 160.0000      | 05/09/2013               | 12/15/2011          | 2,251.20           | 1,684.80            | 0.00                      | 566.40           | 0.00                        | 0.00               |
| 38259P508 | GOOGLE INC-CL A                          | GOOG                  | 10.0000       | 05/15/2013               | 01/25/2012          | 9,087.29           | 5,710.40            | 0.00                      | 3,376.89         | 0.00                        | 0.00               |
| 941848103 | WATERS CORP                              | WAT                   | 50.0000       | 05/15/2013               | 09/08/2011          | 4,922.05           | 3,854.21            | 0.00                      | 1,067.84         | 0.00                        | 0.00               |
| 844741108 | SOUTHWEST AIRLINES                       | LUV                   | 590.0000      | 05/17/2013               | 05/14/2012          | 8,473.84           | 4,788.69            | 0.00                      | 3,685.15         | 0.00                        | 0.00               |
| 886547108 | TIFFANY & CO                             | TIF                   | 40.0000       | 05/28/2013               | 05/24/2012          | 3,218.85           | 2,276.17            | 0.00                      | 942.68           | 0.00                        | 0.00               |
| 61166W101 | MONSANTO CO                              | MON                   | 40.0000       | 06/03/2013               | 05/15/2012          | 4,017.60           | 2,906.27            | 0.00                      | 1,111.33         | 0.00                        | 0.00               |
| 009158106 | AIR PRODUCTS & CHEMICALS INC             | APD                   | 60.0000       | 06/17/2013               | 06/05/2012          | 5,794.40           | 4,664.22            | 0.00                      | 1,130.18         | 0.00                        | 0.00               |
| 892331307 | TOYOTA MOTOR CORP ADR 2 COMMON           | TM                    | 50.0000       | 06/25/2013               | 06/13/2011          | 5,865.69           | 3,977.65            | 0.00                      | 1,888.04         | 0.00                        | 0.00               |
| 65249B109 | NEWS CORP NEW CL A                       | NWSA                  | 5000          | 07/01/2013               | 07/21/2011          | 7.40               | 3.92                | 0.00                      | 3.48             | 0.00                        | 0.00               |

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1650 MARKET STREET, SUITE 1200  
PHILADELPHIA, PA 19103-7391

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| Cusip     | Description            | Stock or Other Symbol | State Tax Withheld | Federal Income Tax Withheld | Net Gain or Loss | Wash Sale Loss Disallowed | Cost or Other Basis | Stocks Bonds, etc. | Quantity Sold | Date of Sale or Exchange | Date of Acquisition |
|-----------|------------------------|-----------------------|--------------------|-----------------------------|------------------|---------------------------|---------------------|--------------------|---------------|--------------------------|---------------------|
| 696429307 | PALL CORP.             | PLL                   | 0.00               | 0.00                        | 530.38           | 0.00                      | 2,897.64            | 3,428.02           | 50.0000       | 07/08/2013               | 05/14/2012          |
| 652498109 | NEWS CORP NEW CL A     | NWSA                  | 0.00               | 0.00                        | 467.36           | 0.00                      | 486.24              | 953.60             | 62.0000       | 07/10/2013               | 07/21/2011          |
| 165167107 | CHESAPEAKE ENERGY CORP | CHK                   | 0.00               | 0.00                        | 641.81           | 0.00                      | 3,175.76            | 3,817.57           | 180.0000      | 07/11/2013               | 04/25/2012          |
| G02602103 | AMDOCS LTD             | DOX                   | 0.00               | 0.00                        | 425.39           | 0.00                      | 1,507.34            | 1,932.73           | 50.0000       | 07/24/2013               | 05/08/2012          |
| 052769106 | AUTODESK INC           | ADSK                  | 0.00               | 0.00                        | 880.07           | 0.00                      | 5,461.13            | 6,341.20           | 180.0000      | 08/05/2013               | 07/12/2012          |
| 696429307 | PALL CORP.             | PLL                   | 0.00               | 0.00                        | 773.30           | 0.00                      | 3,477.17            | 4,250.47           | 60.0000       | 08/22/2013               | 05/14/2012          |
| 285512109 | ELECTRONIC ARTS        | EA                    | 0.00               | 0.00                        | 2,730.73         | 0.00                      | 3,707.81            | 6,438.54           | 230.0000      | 08/23/2013               | Various             |
| 01449J105 | ALERE INC              | ALR                   | 0.00               | 0.00                        | 924.33           | 0.00                      | 6,499.37            | 7,423.70           | 230.0000      | 09/11/2013               | Various             |
| 747525103 | QUALCOMM CORP.         | QCOM                  | 0.00               | 0.00                        | 3,952.77         | 0.00                      | 4,292.50            | 8,245.27           | 120.0000      | 09/13/2013               | 06/02/2010          |

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# 2013 Tax Information Statement

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|-----------|----------------------------|-----------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| 254687106 | WALT DISNEY CO.            | DIS                   | 6,572.32              | 3,190.81               | 0.00                         | 3,381.51            | 0.00                              | 0.00                     |
| 100.0000  | 09/19/2013 08/10/2011      |                       |                       |                        |                              |                     |                                   |                          |
| 42809H107 | HESS CORPORATION           | HES                   | 7,216.97              | 4,142.76               | 0.00                         | 3,074.21            | 0.00                              | 0.00                     |
| 90.0000   | 10/04/2013 05/24/2012      |                       |                       |                        |                              |                     |                                   |                          |
| 013817101 | ALCOA INC                  | AA                    | 7,869.48              | 7,644.65               | 0.00                         | 224.83              | 0.00                              | 0.00                     |
| 950.0000  | 10/11/2013 07/24/2012      |                       |                       |                        |                              |                     |                                   |                          |
| 01449J105 | ALERE INC                  | ALR                   | 13,804.57             | 9,436.43               | 0.00                         | 4,368.14            | 0.00                              | 0.00                     |
| 440.0000  | 10/11/2013 Various         |                       |                       |                        |                              |                     |                                   |                          |
| 023135106 | AMAZON.COM INC             | AMZN                  | 9,317.81              | 5,408.74               | 0.00                         | 3,909.07            | 0.00                              | 0.00                     |
| 30.0000   | 10/11/2013 03/05/2012      |                       |                       |                        |                              |                     |                                   |                          |
| 037411105 | APACHE CORP                | APA                   | 3,512.04              | 3,779.22               | 0.00                         | -267.18             | 0.00                              | 0.00                     |
| 40.0000   | 10/11/2013 04/26/2012      |                       |                       |                        |                              |                     |                                   |                          |
| 057224107 | BAKER HUGHES INC.          | BHI                   | 16,541.42             | 11,693.32              | 0.00                         | 4,848.10            | 0.00                              | 0.00                     |
| 330.0000  | 10/11/2013 Various         |                       |                       |                        |                              |                     |                                   |                          |
| 075887109 | BECTON DICKINSON & CO.     | BDX                   | 12,288.78             | 9,131.55               | 0.00                         | 3,157.23            | 0.00                              | 0.00                     |
| 120.0000  | 10/11/2013 10/21/2011      |                       |                       |                        |                              |                     |                                   |                          |
| 133428105 | CAMERON INTERNATIONAL CORP | CAM                   | 10,752.77             | 8,359.55               | 0.00                         | 2,393.22            | 0.00                              | 0.00                     |
| 170.0000  | 10/11/2013 05/11/2012      |                       |                       |                        |                              |                     |                                   |                          |

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|-----------|------------------------------|-----------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| 156782104 | CERNER CORP                  | CERN                  | 17,460.30             | 10,053.59              | 0.00                         | 7,406.71            | 0.00                              | 0.00                     |
| 320.0000  | 10/11/2013 Various           | KO                    | 6,388.98              | 4,413.21               | 0.00                         | 1,975.77            | 0.00                              | 0.00                     |
| 191216100 | COCA COLA CO.                | DKS                   | 7,337.91              | 1,760.34               | 0.00                         | 5,577.57            | 0.00                              | 0.00                     |
| 170.0000  | 10/11/2013 06/01/2010        | DLR                   | 1,648.90              | 2,101.11               | 0.00                         | -452.21             | 0.00                              | 0.00                     |
| 253393102 | DICK'S SPORTING GOODS INC    | DIS                   | 7,929.14              | 3,828.97               | 0.00                         | 4,100.17            | 0.00                              | 0.00                     |
| 140.0000  | 10/11/2013 12/22/2008        | DTV                   | 22,419.64             | 16,601.13              | 0.00                         | 5,818.51            | 0.00                              | 0.00                     |
| 253868103 | DIGITAL REALTY TRUST INC     | DFT                   | 1,527.16              | 1,429.70               | 0.00                         | 97.46               | 0.00                              | 0.00                     |
| 30.0000   | 10/11/2013 02/08/2012        | EMC                   | 8,588.08              | 3,512.65               | 0.00                         | 5,075.43            | 0.00                              | 0.00                     |
| 254687106 | WALT DISNEY CO.              | EMC                   | 11,871.76             | 11,545.97              | 0.00                         | 325.79              | 0.00                              | 0.00                     |
| 120.0000  | 10/11/2013 08/10/2011        |                       |                       |                        |                              |                     |                                   |                          |
| 25490A309 | DIRECTV                      |                       |                       |                        |                              |                     |                                   |                          |
| 370.0000  | 10/11/2013 Various           |                       |                       |                        |                              |                     |                                   |                          |
| 26613Q106 | DUPONT FABROS TECHNOLOGY INC |                       |                       |                        |                              |                     |                                   |                          |
| 60.0000   | 10/11/2013 Various           |                       |                       |                        |                              |                     |                                   |                          |
| 268648102 | EMC CORP                     |                       |                       |                        |                              |                     |                                   |                          |
| 340.0000  | 10/11/2013 Various           |                       |                       |                        |                              |                     |                                   |                          |
| 268648102 | EMC CORP                     |                       |                       |                        |                              |                     |                                   |                          |
| 470.0000  | 10/11/2013 06/07/2012        |                       |                       |                        |                              |                     |                                   |                          |

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|-----------|-----------------------|-----------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| 26875P101 | EOG RESOURCES INC     | EOG                   | 8,943.10              | 5,258.13               | 0.00                         | 3,684.97            | 0.00                              | 0.00                     |
| 50.0000   | 10/11/2013 04/25/2012 |                       |                       |                        |                              |                     |                                   |                          |
| 285512109 | ELECTRONIC ARTS       | EA                    | 5,435.80              | 3,245.17               | 0.00                         | 2,190.63            | 0.00                              | 0.00                     |
| 220.0000  | 10/11/2013 05/10/2012 |                       |                       |                        |                              |                     |                                   |                          |
| 292505104 | ENCANA CORP           | ECA                   | 3,706.96              | 3,850.23               | 0.00                         | -143.27             | 0.00                              | 0.00                     |
| 210.0000  | 10/11/2013 04/25/2012 |                       |                       |                        |                              |                     |                                   |                          |
| 311900104 | FASTENAL CO.          | FAST                  | 9,891.29              | 9,376.16               | 0.00                         | 515.13              | 0.00                              | 0.00                     |
| 210.0000  | 10/11/2013 08/24/2012 |                       |                       |                        |                              |                     |                                   |                          |
| 38259P508 | GOOGLE INC-CL A       | GOOG                  | 8,702.00              | 5,710.40               | 0.00                         | 2,991.60            | 0.00                              | 0.00                     |
| 10.0000   | 10/11/2013 01/25/2012 |                       |                       |                        |                              |                     |                                   |                          |
| 42809H107 | HESS CORPORATION      | HES                   | 28,329.49             | 15,959.92              | 0.00                         | 12,369.57           | 0.00                              | 0.00                     |
| 350.0000  | 10/11/2013 Various    |                       |                       |                        |                              |                     |                                   |                          |
| 481165108 | JOY GLOBAL INC        | JOY                   | 3,068.65              | 3,360.88               | 0.00                         | -292.23             | 0.00                              | 0.00                     |
| 60.0000   | 10/11/2013 10/01/2012 |                       |                       |                        |                              |                     |                                   |                          |
| 48203R104 | JUNIPER NETWORKS INC  | JNPR                  | 15,076.53             | 12,714.01              | 0.00                         | 2,362.52            | 0.00                              | 0.00                     |
| 750.0000  | 10/11/2013 Various    |                       |                       |                        |                              |                     |                                   |                          |
| 53578A108 | LINKEDIN CORP-A       | LNKD                  | 4,535.68              | 1,945.28               | 0.00                         | 2,590.40            | 0.00                              | 0.00                     |
| 20.0000   | 10/11/2013 08/01/2012 |                       |                       |                        |                              |                     |                                   |                          |

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PHILADELPHIA, PA 19103-7391

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| Cusip     | Description                              | Stock or Other Symbol |                       |                        |                              |                     |                                   |                          |
|-----------|------------------------------------------|-----------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
|           | Date of Sale or Exchange                 | Date of Acquisition   | Stocks<br>Bonds, etc. | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Tax<br>Withheld |
| 563821107 | MANNING & NAPIER FUND SMALL CAP FUND     |                       | MNSMX                 |                        |                              |                     |                                   |                          |
| 2022.0000 | 10/11/2013                               | Various               | 24,963.01             | 9,664.10               | 0.00                         | 15,298.91           | 0.00                              | 0.00                     |
| 563821214 | MANNING & NAPIER TECHNOLOGY FUND         |                       | EXTCX                 |                        |                              |                     |                                   |                          |
| 2039.0000 | 10/11/2013                               | Various               | 28,138.20             | 13,012.98              | 0.00                         | 15,125.22           | 0.00                              | 0.00                     |
| 563821529 | MANNING & NAPIER INTERNATIONAL FUND      |                       | EXITX                 |                        |                              |                     |                                   |                          |
| 3958.8720 | 10/11/2013                               | Various               | 38,757.34             | 27,522.82              | 0.00                         | 11,234.52           | 0.00                              | 0.00                     |
| 563821545 | MANNING & NAPIER WORLD OPPORTUNITIES FD  |                       | EXWAX                 |                        |                              |                     |                                   |                          |
| 1897.4710 | 10/11/2013                               | Various               | 16,849.52             | 10,763.16              | 0.00                         | 6,086.36            | 0.00                              | 0.00                     |
| 563821792 | MANNING & NAPIER FUND LIFE SCIENCES FUND |                       | EXLSX                 |                        |                              |                     |                                   |                          |
| 2313.6160 | 10/11/2013                               | Various               | 34,519.15             | 14,899.61              | 0.00                         | 19,619.54           | 0.00                              | 0.00                     |
| 56382P567 | MANNING & NAPIER EMERGING MK             |                       | MNEMX                 |                        |                              |                     |                                   |                          |
| 832.6660  | 10/11/2013                               | Various               | 10,483.27             | 8,325.65               | 0.00                         | 2,157.62            | 0.00                              | 0.00                     |
| 56382P641 | MANNING & NAPIER REAL ESTATE             |                       | MNREX                 |                        |                              |                     |                                   |                          |
| 754.9990  | 10/11/2013                               | Various               | 11,317.48             | 7,690.49               | 0.00                         | 3,626.99            | 0.00                              | 0.00                     |
| 61166W101 | MONSANTO CO                              |                       | MON                   |                        |                              |                     |                                   |                          |
| 140.0000  | 10/11/2013                               | 05/15/2012            | 14,894.55             | 10,171.94              | 0.00                         | 4,722.61            | 0.00                              | 0.00                     |
| 62855J104 | MYRIAD GENETICS INC                      |                       | MYGN                  |                        |                              |                     |                                   |                          |
| 240.0000  | 10/11/2013                               | Various               | 5,414.11              | 6,139.47               | 0.00                         | -725.36             | 0.00                              | 0.00                     |

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# 2013 Tax Information Statement

Account Number: 2092-01-4/0  
 Recipient's Tax ID Number: 27-0222692  
 Recipient's Name and Address:  
 THE WOODTIGER FUND  
 PO BOX 66  
 ERWINNA, PA 18920

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

☐ Corrected ☐ 2nd TIN notice

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|-----------|-----------------------------------|-----------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| 641069406 | NESTLE SA ADR                     | NSRGY                 | 14,294.97             | 7,336.65               | 0.00                         | 6,958.32            | 0.00                              | 0.00                     |
| 210.0000  | 10/11/2013 Various                |                       |                       |                        |                              |                     |                                   |                          |
| 71654V101 | PETROLEO BRASILEIRO S.A.-ADR      | PBR.A                 | 3,667.88              | 4,019.71               | 0.00                         | -351.83             | 0.00                              | 0.00                     |
| 220.0000  | 10/11/2013 07/23/2012             |                       |                       |                        |                              |                     |                                   |                          |
| 747525103 | QUALCOMM CORP.                    | QCOM                  | 2,699.43              | 1,430.83               | 0.00                         | 1,268.60            | 0.00                              | 0.00                     |
| 40.0000   | 10/11/2013 06/02/2010             |                       |                       |                        |                              |                     |                                   |                          |
| 75281A109 | RANGE RESOURCES CORP              | RRC                   | 6,294.49              | 5,037.97               | 0.00                         | 1,256.52            | 0.00                              | 0.00                     |
| 80.0000   | 10/11/2013 04/26/2012             |                       |                       |                        |                              |                     |                                   |                          |
| 768573107 | RIVERBED TECHNOLOGY INC           | RVBD                  | 10,560.06             | 13,683.83              | 0.00                         | -3,123.77           | 0.00                              | 0.00                     |
| 740.0000  | 10/11/2013 Various                |                       |                       |                        |                              |                     |                                   |                          |
| 806857108 | SCHLUMBERGER LTD                  | SLB                   | 17,984.18             | 13,314.92              | 0.00                         | 4,669.26            | 0.00                              | 0.00                     |
| 200.0000  | 10/11/2013 11/18/2009             |                       |                       |                        |                              |                     |                                   |                          |
| 887317303 | TIME WARNER INC                   | TWX                   | 14,262.66             | 6,229.78               | 0.00                         | 8,032.88            | 0.00                              | 0.00                     |
| 210.0000  | 10/11/2013 03/03/2010             |                       |                       |                        |                              |                     |                                   |                          |
| 90130A101 | TWENTY FIRST CENTURY FOX INC CL A | FOXA                  | 8,278.13              | 3,635.89               | 0.00                         | 4,642.24            | 0.00                              | 0.00                     |
| 250.0000  | 10/11/2013 07/21/2011             |                       |                       |                        |                              |                     |                                   |                          |
| 904767704 | UNILEVER PLC-SPONSORED ADR        | UL                    | 9,540.46              | 7,994.77               | 0.00                         | 1,545.69            | 0.00                              | 0.00                     |
| 250.0000  | 10/11/2013 05/24/2012             |                       |                       |                        |                              |                     |                                   |                          |

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

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

☐ Corrected

☐ 2nd TIN notice

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| Cusip                 | 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 |
|-----------------------|--------------------------|--------------------------|---------------------|-----------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 92553P201             | VIACOM INC-CLASS B       | 10/11/2013               | 10/08/2012          | VIAB                  | 10,645.75          | 7,367.70            | 0.00                      | 3,278.05         | 0.00                        | 0.00               |
| 130.0000              | VOLCANO CORP             | 10/11/2013               | Various             | VOLC                  | 5,929.45           | 7,146.89            | 0.00                      | -1,217.44        | 0.00                        | 0.00               |
| 928645100             | WESTPORT INNOVATIONS INC | 10/11/2013               | 04/20/2012          | WPRT                  | 2,947.44           | 3,911.81            | 0.00                      | -964.37          | 0.00                        | 0.00               |
| 250.0000              | AMDOCS LTD               | 10/11/2013               | 05/08/2012          | DOX                   | 7,062.65           | 5,727.89            | 0.00                      | 1,334.76         | 0.00                        | 0.00               |
| 960908309             | WEATHERFORD INTL LTD     | 10/11/2013               | Various             | WFT                   | 8,938.65           | 7,896.19            | 0.00                      | 1,042.46         | 0.00                        | 0.00               |
| 120.0000              | QIAGEN NV                | 10/11/2013               | 07/27/2011          | QGEN                  | 9,414.96           | 7,762.81            | 0.00                      | 1,652.15         | 0.00                        | 0.00               |
| G02602103             |                          |                          |                     |                       | 760,108.06         | 514,167.87          | 0.00                      | 245,940.19       | 0.00                        | 0.00               |
| 190.0000              |                          |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| H27013103             |                          |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 570.0000              |                          |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| N72482107             |                          |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| 450.0000              |                          |                          |                     |                       |                    |                     |                           |                  |                             |                    |
| Total Long Term Sales |                          |                          |                     |                       |                    |                     |                           |                  |                             |                    |

# 2013 Tax Information Statement

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Account Number: 2092-014/0  
 Recipient's Tax ID Number: 27-0222692  
 Recipient's Name and Address:  
 THE WOODTIGER FUND  
 PO BOX 66  
 ERWINNA, PA 18920

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

☐ Corrected ☐ 2nd TIN notice

## 2013 Proceeds from Broker and Barter Exchange Transactions

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

| Cusip            | Description            | Stock or Other Symbol |                          |                     |                    |                     |                           |                  |                             |                    |
|------------------|------------------------|-----------------------|--------------------------|---------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
|                  |                        | Quantity Sold         | Date of Sale or Exchange | Date of Acquisition | 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 |                        |                       |                          |                     |                    |                     |                           |                  |                             |                    |
| 62855J104        | MYRIAD GENETICS INC    |                       |                          |                     | MYGN               |                     |                           |                  |                             |                    |
| 20.0000          | 01/02/2013             | 04/30/2012            |                          | 551.76              | 524.48             | 0.00                | 27.28                     | 0.00             |                             | 0.00               |
| 00287Y109        | ABBVIE INC COM         |                       |                          |                     | ABV                |                     |                           |                  |                             |                    |
| 1740.0000        | 01/08/2013             | Various               |                          | 58,900.10           | 59,179.08          | 0.00                | -278.98                   | 0.00             |                             | 0.00               |
| 61166W101        | MONSANTO CO            |                       |                          |                     | MON                |                     |                           |                  |                             |                    |
| 60.0000          | 01/08/2013             | 05/15/2012            |                          | 5,906.63            | 4,359.41           | 0.00                | 1,547.22                  | 0.00             |                             | 0.00               |
| 594918104        | MICROSOFT CORP.        |                       |                          |                     | MSFT               |                     |                           |                  |                             |                    |
| 1067.0000        | 01/14/2013             | 11/01/2012            |                          | 28,631.88           | 31,529.85          | 0.00                | -2,897.97                 | 0.00             |                             | 0.00               |
| 655844108        | NORFOLK SOUTHERN CORP. |                       |                          |                     | NSC                |                     |                           |                  |                             |                    |
| 10.0000          | 01/14/2013             | 02/16/2012            |                          | 648.23              | 685.57             | 0.00                | -37.34                    | 0.00             |                             | 0.00               |
| 594918104        | MICROSOFT CORP.        |                       |                          |                     | MSFT               |                     |                           |                  |                             |                    |
| 2833.0000        | 01/15/2013             | Various               |                          | 76,343.39           | 80,719.05          | 0.00                | -4,375.66                 | 0.00             |                             | 0.00               |
| 037833100        | APPLE COMPUTER INC     |                       |                          |                     | AAPL               |                     |                           |                  |                             |                    |
| 139.0000         | 01/25/2013             | Various               |                          | 61,388.18           | 82,990.62          | 0.00                | -21,602.44                | 0.00             |                             | 0.00               |
| 56418H100        | MANPOWER INC WIS COM   |                       |                          |                     | MAN                |                     |                           |                  |                             |                    |
| 10.0000          | 01/30/2013             | 08/06/2012            |                          | 513.37              | 367.12             | 0.00                | 146.25                    | 0.00             |                             | 0.00               |
| 56418H100        | MANPOWER INC WIS COM   |                       |                          |                     | MAN                |                     |                           |                  |                             |                    |
| 50.0000          | 01/31/2013             | 08/06/2012            |                          | 2,560.63            | 1,835.58           | 0.00                | 725.05                    | 0.00             |                             | 0.00               |

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

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 ERWINNA, PA 18920

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| Cusip     | Description              | Quantity Sold | Date of Sale or Exchange | Date of Acquisition | Stocks or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|--------------------------|---------------|--------------------------|---------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 023135106 | AMAZON.COM INC           | 10.0000       | 02/01/2013               | 03/05/2012          | AMZN                   | 1,802.92            | 0.00                      | 854.80           | 0.00                        | 0.00               |
| 56418H100 | MANPOWER INC WIS COM     | 10.0000       | 02/05/2013               | 10/01/2012          | MAN                    | 363.20              | 0.00                      | 158.14           | 0.00                        | 0.00               |
| 615369105 | MOODY'S CORPORATION      | 180.0000      | 02/06/2013               | 06/27/2012          | MCO                    | 6,397.99            | 0.00                      | 2,047.76         | 0.00                        | 0.00               |
| 052769106 | AUTODESK INC             | 50.0000       | 02/11/2013               | 07/12/2012          | ADSK                   | 1,516.98            | 0.00                      | 426.82           | 0.00                        | 0.00               |
| 902494103 | TYSON FOODS INC. CLASS A | 320.0000      | 02/27/2013               | 09/04/2012          | TSN                    | 5,085.57            | 0.00                      | 2,121.72         | 0.00                        | 0.00               |
| 959802109 | WESTERN UNION COMPANY    | 600.0000      | 03/01/2013               | 07/18/2012          | WU                     | 10,203.54           | 0.00                      | -1,652.97        | 0.00                        | 0.00               |
| 032095101 | AMPHENOL CORP-CL A       | 130.0000      | 03/05/2013               | 05/18/2012          | APH                    | 6,657.73            | 0.00                      | 2,758.15         | 0.00                        | 0.00               |
| 46120E602 | INTUITIVE SURGICAL INC   | 69.0000       | 03/07/2013               | 11/01/2012          | ISRG                   | 37,529.79           | 0.00                      | -2,459.60        | 0.00                        | 0.00               |
| 43739Q100 | HOMEAWAY INC             | 30.0000       | 03/12/2013               | 02/12/2013          | AWAY                   | 740.03              | 0.00                      | 162.82           | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

Page 8 of 52

Recipient's Name and Address:

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PO BOX 66  
ERWINNA, PA 18920

Account Number:

2092-01-4/0  
27-0222692

Recipient's Tax ID Number:

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1650 MARKET STREET, SUITE 1200  
PHILADELPHIA, PA 19103-7391

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|-----------|------------------------------------------|-----------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| 53578A108 | LINKEDIN CORP -A                         | LNKD                  | 3,585.32              | 1,945.28               | 0.00                         | 1,640.04            | 0.00                              | 0.00                     |
| 20.0000   | 03/25/2013 08/01/2012                    |                       |                       |                        |                              |                     |                                   |                          |
| 90341W108 | US AIRWAYS GROUP INC                     | LCC                   | 5,434.56              | 3,498.08               | 0.00                         | 1,936.48            | 0.00                              | 0.00                     |
| 320.0000  | 03/28/2013 08/28/2012                    |                       |                       |                        |                              |                     |                                   |                          |
| 303075105 | FACTSET RESEARCH SYSTEMS INC             | FDS                   | 22,484.68             | 22,715.24              | 0.00                         | -230.56             | 0.00                              | 0.00                     |
| 248.0000  | 04/03/2013 11/01/2012                    |                       |                       |                        |                              |                     |                                   |                          |
| 913903100 | UNIVERSAL HEALTH SERVICES INC CLASS B    | UHS                   | 1,886.59              | 1,240.37               | 0.00                         | 646.22              | 0.00                              | 0.00                     |
| 30.0000   | 04/11/2013 10/31/2012                    |                       |                       |                        |                              |                     |                                   |                          |
| 192446102 | COGNIZANT TECH SOLUTIONS CRP             | CTSH                  | 64,280.82             | 65,973.88              | 0.00                         | -1,693.06           | 0.00                              | 0.00                     |
| 986.0000  | 04/23/2013 Various                       |                       |                       |                        |                              |                     |                                   |                          |
| 844741108 | SOUTHWEST AIRLINES                       | LUV                   | 2,116.38              | 1,298.63               | 0.00                         | 817.75              | 0.00                              | 0.00                     |
| 160.0000  | 04/23/2013 05/14/2012                    |                       |                       |                        |                              |                     |                                   |                          |
| 563821800 | MANNING & NAPIER FINANCIAL SERVICES FUND | EXFSX                 | 504.01                | 469.73                 | 0.00                         | 34.28               | 0.00                              | 0.00                     |
| 74.2600   | 05/01/2013 Various                       |                       |                       |                        |                              |                     |                                   |                          |
| 478160104 | JOHNSON & JOHNSON                        | JNJ                   | 1,711.08              | 1,444.61               | 0.00                         | 266.47              | 0.00                              | 0.00                     |
| 20.0000   | 05/03/2013 01/15/2013                    |                       |                       |                        |                              |                     |                                   |                          |
| 192446102 | COGNIZANT TECH SOLUTIONS CRP             | CTSH                  | 11,959.49             | 12,458.30              | 0.00                         | -498.81             | 0.00                              | 0.00                     |
| 190.0000  | 05/14/2013 11/21/2012                    |                       |                       |                        |                              |                     |                                   |                          |

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|-----------|------------------------------|--------------------------|---------------------|-----------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 192446102 | COGNIZANT TECH SOLUTIONS CRP |                          |                     | CTSH                  |                    |                     |                           |                  |                             |                    |
| 789.0000  | 05/14/2013 10/31/2012        |                          |                     | 49,663.35             | 52,633.64          | 0.00                | 0.00                      | -2,970.29        | 0.00                        | 0.00               |
| 886547108 | TIFFANY & CO                 |                          |                     | TIF                   |                    |                     |                           |                  |                             |                    |
| 20.0000   | 05/28/2013 06/21/2012        |                          |                     | 1,609.43              | 1,049.76           | 0.00                | 0.00                      | 559.67           | 0.00                        | 0.00               |
| 09062X103 | BIOGEN IDEC INC              |                          |                     | BIIB                  |                    |                     |                           |                  |                             |                    |
| 20.0000   | 06/13/2013 04/24/2013        |                          |                     | 4,143.06              | 4,190.01           | 0.00                | 0.00                      | -46.95           | 0.00                        | 0.00               |
| 855244109 | STARBUCKS CORP               |                          |                     | SBUX                  |                    |                     |                           |                  |                             |                    |
| 432.0000  | 06/24/2013 Various           |                          |                     | 27,753.36             | 20,966.52          | 0.00                | 0.00                      | 6,786.84         | 0.00                        | 0.00               |
| 92220P105 | VARIAN MEDICAL SYSTEMS INC   |                          |                     | VAR                   |                    |                     |                           |                  |                             |                    |
| 71.0000   | 06/24/2013 11/21/2012        |                          |                     | 4,729.70              | 4,894.74           | 0.00                | 0.00                      | -165.04          | 0.00                        | 0.00               |
| 848577102 | SPIRIT AIRLINES INC          |                          |                     | SAVE                  |                    |                     |                           |                  |                             |                    |
| 160.0000  | 06/25/2013 12/10/2012        |                          |                     | 4,844.03              | 2,738.91           | 0.00                | 0.00                      | 2,105.12         | 0.00                        | 0.00               |
| 92220P105 | VARIAN MEDICAL SYSTEMS INC   |                          |                     | VAR                   |                    |                     |                           |                  |                             |                    |
| 247.0000  | 06/26/2013 Various           |                          |                     | 16,288.52             | 16,978.77          | 0.00                | 0.00                      | -690.25          | 0.00                        | 0.00               |
| 92220P105 | VARIAN MEDICAL SYSTEMS INC   |                          |                     | VAR                   |                    |                     |                           |                  |                             |                    |
| 116.0000  | 06/27/2013 11/01/2012        |                          |                     | 7,718.16              | 7,965.72           | 0.00                | 0.00                      | -247.56          | 0.00                        | 0.00               |
| 46120E602 | INTUITIVE SURGICAL INC       |                          |                     | ISRG                  |                    |                     |                           |                  |                             |                    |
| 146.0000  | 07/09/2013 Various           |                          |                     | 60,743.89             | 78,774.51          | 0.00                | 0.00                      | -18,030.62       | 0.00                        | 0.00               |

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|-----------|---------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 913903100 | UNIVERSAL HEALTH SERVICES INC CLASS B |                          |                     |                       |                     |                           |                  |                             |                    |
| 60.0000   |                                       | 07/09/2013               | 10/31/2012          | UHS                   | 2,480.73            | 0.00                      | 1,441.54         | 0.00                        | 0.00               |
| 478160104 | JOHNSON & JOHNSON                     |                          |                     | JNJ                   |                     |                           |                  |                             |                    |
| 30.0000   |                                       | 07/17/2013               | 01/15/2013          |                       | 2,166.91            | 0.00                      | 536.58           | 0.00                        | 0.00               |
| 696429307 | PALL CORP.                            |                          |                     | PLL                   |                     |                           |                  |                             |                    |
| 50.0000   |                                       | 08/22/2013               | 03/28/2013          |                       | 3,393.03            | 0.00                      | 149.03           | 0.00                        | 0.00               |
| 92220P105 | VARIAN MEDICAL SYSTEMS INC            |                          |                     | VAR                   |                     |                           |                  |                             |                    |
| 51.0000   |                                       | 09/03/2013               | 11/01/2012          |                       | 3,502.17            | 0.00                      | 119.43           | 0.00                        | 0.00               |
| 92220P105 | VARIAN MEDICAL SYSTEMS INC            |                          |                     | VAR                   |                     |                           |                  |                             |                    |
| 69.0000   |                                       | 09/04/2013               | 11/01/2012          |                       | 4,738.23            | 0.00                      | 211.30           | 0.00                        | 0.00               |
| 92220P105 | VARIAN MEDICAL SYSTEMS INC            |                          |                     | VAR                   |                     |                           |                  |                             |                    |
| 145.0000  |                                       | 09/05/2013               | Various             |                       | 9,759.42            | 0.00                      | 647.59           | 0.00                        | 0.00               |
| 92220P105 | VARIAN MEDICAL SYSTEMS INC            |                          |                     | VAR                   |                     |                           |                  |                             |                    |
| 114.0000  |                                       | 09/06/2013               | 10/31/2012          |                       | 7,611.63            | 0.00                      | 587.06           | 0.00                        | 0.00               |
| 92220P105 | VARIAN MEDICAL SYSTEMS INC            |                          |                     | VAR                   |                     |                           |                  |                             |                    |
| 212.0000  |                                       | 09/09/2013               | 10/31/2012          |                       | 14,154.96           | 0.00                      | 1,175.37         | 0.00                        | 0.00               |
| 92220P105 | VARIAN MEDICAL SYSTEMS INC            |                          |                     | VAR                   |                     |                           |                  |                             |                    |
| 245.0000  |                                       | 09/10/2013               | 10/31/2012          |                       | 16,358.33           | 0.00                      | 1,631.96         | 0.00                        | 0.00               |

# 2013 Tax Information Statement

Recipient's Name and Address:

THE WOODTIGER FUND  
PO BOX 66  
ERWINNA, PA 18920

Account Number:

2092-01-4/0

Recipient's Tax ID Number:

27-0222692

☐ Corrected

☐ 2nd TIN notice

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

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

| Cusip     | Description                | Date of<br>Sale or<br>Exchange | Date of<br>Acquisition | Stocks<br>Bonds, etc. | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Tax<br>Withheld |
|-----------|----------------------------|--------------------------------|------------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| 92553P201 | VIACOM INC-CLASS B         | 09/10/2013                     | 01/30/2013             | VIAB                  | 2,373.10               | 0.00                         | 853.15              | 0.00                              | 0.00                     |
| 40.0000   |                            |                                |                        |                       |                        |                              |                     |                                   |                          |
| 92220P105 | VARIAN MEDICAL SYSTEMS INC | 09/11/2013                     | 10/31/2012             | VAR                   | 8,923.14               | 0.00                         | 910.89              | 0.00                              | 0.00                     |
| 120.0000  |                            |                                |                        |                       |                        |                              |                     |                                   |                          |
| 92553P201 | VIACOM INC-CLASS B         | 09/20/2013                     | Various                | VIAB                  | 3,478.88               | 0.00                         | 1,561.53            | 0.00                              | 0.00                     |
| 60.0000   |                            |                                |                        |                       |                        |                              |                     |                                   |                          |
| 30303M102 | FACEBOOK INC-A             | 09/24/2013                     | Various                | FB                    | 3,577.38               | 0.00                         | 3,271.72            | 0.00                              | 0.00                     |
| 140.0000  |                            |                                |                        |                       |                        |                              |                     |                                   |                          |
| 481165108 | JOY GLOBAL INC             | 09/30/2013                     | 10/01/2012             | JOY                   | 5,041.31               | 0.00                         | -443.02             | 0.00                              | 0.00                     |
| 90.0000   |                            |                                |                        |                       |                        |                              |                     |                                   |                          |
| 768573107 | RIVERBED TECHNOLOGY INC    | 09/30/2013                     | 07/31/2013             | RVBD                  | 3,389.47               | 0.00                         | -58.04              | 0.00                              | 0.00                     |
| 230.0000  |                            |                                |                        |                       |                        |                              |                     |                                   |                          |
| 654106103 | NIKE INC CL B              | 10/02/2013                     | Various                | NKE                   | 32,386.79              | 0.00                         | 11,258.93           | 0.00                              | 0.00                     |
| 606.0000  |                            |                                |                        |                       |                        |                              |                     |                                   |                          |
| 461202103 | INTUIT INC.                | 10/03/2013                     | Various                | INTU                  | 55,705.67              | 0.00                         | 4,531.07            | 0.00                              | 0.00                     |
| 918.0000  |                            |                                |                        |                       |                        |                              |                     |                                   |                          |
| 002824100 | ABBOTT LABORATORIES        | 10/10/2013                     | Various                | ABT                   | 101,082.35             | 0.00                         | 4,261.57            | 0.00                              | 0.00                     |
| 3136.0000 |                            |                                |                        |                       |                        |                              |                     |                                   |                          |

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# 2013 Tax Information Statement

Account Number: 2092-01-4/0

Recipient's Tax ID Number: 27-0222692

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

☐ 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     | Description                    | Stock or Other Symbol | Stocks<br>Bonds, etc. | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Tax<br>Withheld |
|-----------|--------------------------------|-----------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| 002824100 | ABBOTT LABORATORIES            | ABT                   | 28,754.60             | 28,867.41              | 0.00                         | -112.81             | 0.00                              | 0.00                     |
| 856.0000  | 10/10/2013 Various             |                       |                       |                        |                              |                     |                                   |                          |
| 018490102 | ALLERGAN INC                   | AGN                   | 125,315.46            | 127,822.14             | 0.00                         | -2,506.68           | 0.00                              | 0.00                     |
| 1396.0000 | 10/10/2013 Various             |                       |                       |                        |                              |                     |                                   |                          |
| 037833100 | APPLE COMPUTER INC.            | AAPL                  | 82,769.08             | 99,770.62              | 0.00                         | -17,001.54          | 0.00                              | 0.00                     |
| 169.0000  | 10/10/2013 Various             |                       |                       |                        |                              |                     |                                   |                          |
| 053015103 | AUTOMATIC DATA PROCESSING INC. | ADP                   | 64,823.97             | 66,184.58              | 0.00                         | -1,360.61           | 0.00                              | 0.00                     |
| 903.0000  | 10/10/2013 Various             |                       |                       |                        |                              |                     |                                   |                          |
| 12541W209 | CH ROBINSON WORLDWIDE INC      | CHRW                  | 51,538.06             | 53,565.70              | 0.00                         | -2,027.64           | 0.00                              | 0.00                     |
| 880.0000  | 10/10/2013 Various             |                       |                       |                        |                              |                     |                                   |                          |
| 278642103 | EBAY INC                       | EBAY                  | 119,213.50            | 117,284.80             | 0.00                         | 1,928.70            | 0.00                              | 0.00                     |
| 2232.0000 | 10/10/2013 Various             |                       |                       |                        |                              |                     |                                   |                          |
| 30303M102 | FACEBOOK INC-A                 | FB                    | 59,903.16             | 44,011.31              | 0.00                         | 15,891.85           | 0.00                              | 0.00                     |
| 1221.0000 | 10/10/2013 07/30/2013          |                       |                       |                        |                              |                     |                                   |                          |
| 303075105 | FACTSET RESEARCH SYSTEMS INC   | FDS                   | 77,696.28             | 64,562.76              | 0.00                         | 13,133.52           | 0.00                              | 0.00                     |
| 712.0000  | 10/10/2013 Various             |                       |                       |                        |                              |                     |                                   |                          |
| 311900104 | FASTENAL CO.                   | FAST                  | 40,365.86             | 42,753.64              | 0.00                         | -2,387.78           | 0.00                              | 0.00                     |
| 842.0000  | 10/10/2013 02/11/2013          |                       |                       |                        |                              |                     |                                   |                          |

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# 2013 Tax Information Statement

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THE WOODTIGER FUND  
PO BOX 66  
ERWINNA, PA 18920

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

☐ Corrected ☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums

| Cusip         | Description              | Stock or Other Symbol |                     |                     |                           |                  |                             |                    |
|---------------|--------------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| Quantity Sold | Date of Sale or Exchange | Date of Acquisition   | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
| 366651107     | GARTNER GROUP CLASS A    |                       | IT                  |                     |                           |                  |                             |                    |
| 818.0000      | 10/10/2013               | Various               | 48,163.25           | 41,578.43           | 0.00                      | 6,584.82         | 0.00                        | 0.00               |
| 38259P508     | GOOGLE INC-CL A          |                       | GOOG                |                     |                           |                  |                             |                    |
| 195.0000      | 10/10/2013               | Various               | 169,172.52          | 132,603.77          | 0.00                      | 36,568.75        | 0.00                        | 0.00               |
| 384802104     | W W GRAINGER INC         |                       | GWW                 |                     |                           |                  |                             |                    |
| 195.0000      | 10/10/2013               | Various               | 49,898.00           | 39,138.55           | 0.00                      | 10,759.45        | 0.00                        | 0.00               |
| 384802104     | W W GRAINGER INC         |                       | GWW                 |                     |                           |                  |                             |                    |
| 152.0000      | 10/10/2013               | 05/06/2013            | 38,894.86           | 37,775.48           | 0.00                      | 1,119.38         | 0.00                        | 0.00               |
| 461202103     | INTUIT INC.              |                       | INTU                |                     |                           |                  |                             |                    |
| 852.0000      | 10/10/2013               | Various               | 56,038.98           | 50,421.36           | 0.00                      | 5,617.62         | 0.00                        | 0.00               |
| 57636Q104     | MASTERCARD INC-CL A      |                       | MA                  |                     |                           |                  |                             |                    |
| 69.0000       | 10/10/2013               | 09/03/2013            | 46,704.93           | 43,015.79           | 0.00                      | 3,689.14         | 0.00                        | 0.00               |
| 654106103     | NIKE INC CL B            |                       | NKE                 |                     |                           |                  |                             |                    |
| 1931.0000     | 10/10/2013               | Various               | 141,606.83          | 89,270.02           | 0.00                      | 52,336.81        | 0.00                        | 0.00               |
| 68389X105     | ORACLE CORP              |                       | ORCL                |                     |                           |                  |                             |                    |
| 933.0000      | 10/10/2013               | 10/02/2013            | 30,722.41           | 31,364.01           | 0.00                      | -641.60          | 0.00                        | 0.00               |
| 68389X105     | ORACLE CORP              |                       | ORCL                |                     |                           |                  |                             |                    |
| 3064.0000     | 10/10/2013               | Various               | 100,893.31          | 95,126.47           | 0.00                      | 5,766.84         | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

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THE WOODTIGER FUND  
PO BOX 66  
ERWINNA, PA 18920

Account Number: 2092-01-4/0

Recipient's Tax ID Number: 27-0222692

☐ Corrected ☐ 2nd TIN notice

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

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

| Cusip     | Description             | Quantity Sold | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-------------------------|---------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 74144T108 | T ROWE PRICE GROUP INC  |               |                          |                     | TROW                  |                     |                           |                  |                             |                    |
| 1900.0000 | 10/10/2013 Various      |               |                          |                     | 140,304.95            | 123,508.58          | 0.00                      | 16,796.37        | 0.00                        | 0.00               |
| 747525103 | QUALCOMM CORP.          |               |                          |                     | QCOM                  |                     |                           |                  |                             |                    |
| 2175.0000 | 10/10/2013 Various      |               |                          |                     | 145,367.71            | 129,107.39          | 0.00                      | 16,260.32        | 0.00                        | 0.00               |
| 855244109 | STARBUCKS CORP.         |               |                          |                     | SBUX                  |                     |                           |                  |                             |                    |
| 1788.0000 | 10/10/2013 Various      |               |                          |                     | 137,928.38            | 81,625.86           | 0.00                      | 56,302.52        | 0.00                        | 0.00               |
| 92826C839 | VISA INC-CLASS A SHARES |               |                          |                     | V                     |                     |                           |                  |                             |                    |
| 404.0000  | 10/10/2013 02/07/2013   |               |                          |                     | 76,328.69             | 63,678.36           | 0.00                      | 12,650.33        | 0.00                        | 0.00               |
| 92826C839 | VISA INC-CLASS A SHARES |               |                          |                     | V                     |                     |                           |                  |                             |                    |
| 423.0000  | 10/10/2013 Various      |               |                          |                     | 79,918.41             | 76,078.85           | 0.00                      | 3,839.56         | 0.00                        | 0.00               |
| G1151C101 | ACCENTURE PLC           |               |                          |                     | ACN                   |                     |                           |                  |                             |                    |
| 1503.0000 | 10/10/2013 Various      |               |                          |                     | 107,056.05            | 101,658.54          | 0.00                      | 5,397.51         | 0.00                        | 0.00               |
| 013817101 | ALCOA INC               |               |                          |                     | AA                    |                     |                           |                  |                             |                    |
| 510.0000  | 10/11/2013 04/15/2013   |               |                          |                     | 4,224.67              | 4,120.50            | 0.00                      | 104.17           | 0.00                        | 0.00               |
| 013817101 | ALCOA INC               |               |                          |                     | AA                    |                     |                           |                  |                             |                    |
| 590.0000  | 10/11/2013 02/07/2013   |               |                          |                     | 4,887.36              | 5,275.20            | 0.00                      | -387.84          | 0.00                        | 0.00               |
| 023135106 | AMAZON.COM INC          |               |                          |                     | AMZN                  |                     |                           |                  |                             |                    |
| 10.0000   | 10/11/2013 08/27/2013   |               |                          |                     | 3,105.93              | 2,807.67            | 0.00                      | 298.26           | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

Account Number: 2092-01-4/0  
 Recipient's Tax ID Number: 27-0222692  
 Recipient's Name and Address:  
 THE WOODTIGER FUND  
 PO BOX 66  
 ERWINNA, PA 18920

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

☐ Corrected ☐ 2nd TIN notice

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| Cusip     | Description                 | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-----------------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 037411105 | APACHE CORP                 | APA                   |                     |                           |                  |                             |                    |
| 60.0000   | 10/11/2013 Various          | 5,268.06              | 5,110.49            | 0.00                      | 157.57           | 0.00                        | 0.00               |
| 037833100 | APPLE COMPUTER INC          | AAPL                  |                     |                           |                  |                             |                    |
| 30.0000   | 10/11/2013 07/03/2013       | 14,773.26             | 12,560.24           | 0.00                      | 2,213.02         | 0.00                        | 0.00               |
| 09180C106 | BJ'S RESTAURANTS INC        | BJRI                  |                     |                           |                  |                             |                    |
| 150.0000  | 10/11/2013 02/20/2013       | 4,333.97              | 4,544.92            | 0.00                      | -210.95          | 0.00                        | 0.00               |
| 12541W209 | CH ROBINSON WORLDWIDE INC   | CHRW                  |                     |                           |                  |                             |                    |
| 170.0000  | 10/11/2013 Various          | 10,000.21             | 10,024.59           | 0.00                      | -24.38           | 0.00                        | 0.00               |
| 13342B105 | CAMERON INTERNATIONAL CORP  | CAM                   |                     |                           |                  |                             |                    |
| 110.0000  | 10/11/2013 01/15/2013       | 6,957.68              | 6,509.40            | 0.00                      | 448.28           | 0.00                        | 0.00               |
| 149123101 | CATERPILLAR INC.            | CAT                   |                     |                           |                  |                             |                    |
| 80.0000   | 10/11/2013 05/02/2013       | 6,824.53              | 6,736.64            | 0.00                      | 87.89            | 0.00                        | 0.00               |
| 191216100 | COCA COLA CO.               | KO                    |                     |                           |                  |                             |                    |
| 160.0000  | 10/11/2013 Various          | 6,013.16              | 6,194.17            | 0.00                      | -181.01          | 0.00                        | 0.00               |
| 191216100 | COCA COLA CO.               | KO                    |                     |                           |                  |                             |                    |
| 80.0000   | 10/11/2013 Various          | 3,006.58              | 3,050.78            | 0.00                      | -44.20           | 0.00                        | 0.00               |
| 20441W203 | COMPANHIA DE BEBIDAS-PR ADR | ABV                   |                     |                           |                  |                             |                    |
| 410.0000  | 10/11/2013 Various          | 15,834.95             | 15,736.30           | 0.00                      | 98.65            | 0.00                        | 0.00               |

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

2092-01-4/0  
 27-0222692

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

THE WOODTIGER FUND  
 PO BOX 66  
 ERWINNA, PA 18920

☐ Corrected ☐ 2nd TIN notice

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|-----------|------------------------------|-----------------------|---------------|--------------------------|---------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 26613Q106 | DUPONT FABROS TECHNOLOGY INC | DFT                   | 30.0000       | 10/11/2013               | Various             | 763.58             | 639.77              | 0.00                      | 123.81           | 0.00                        | 0.00               |
| 268648102 | EMC CORP                     | EMC                   | 300.0000      | 10/11/2013               | 02/06/2013          | 7,577.72           | 7,477.47            | 0.00                      | 100.25           | 0.00                        | 0.00               |
| 278642103 | EBAY INC                     | EBAY                  | 220.0000      | 10/11/2013               | Various             | 11,942.73          | 11,774.76           | 0.00                      | 167.97           | 0.00                        | 0.00               |
| 285512109 | ELECTRONIC ARTS              | EA                    | 330.0000      | 10/11/2013               | 10/16/2012          | 8,153.70           | 4,582.41            | 0.00                      | 3,571.29         | 0.00                        | 0.00               |
| 30303M102 | FACEBOOK INC-A               | FB                    | 160.0000      | 10/11/2013               | 05/28/2013          | 7,835.28           | 3,874.16            | 0.00                      | 3,961.12         | 0.00                        | 0.00               |
| 34959E109 | FORTINET INC                 | FTNT                  | 570.0000      | 10/11/2013               | 09/26/2013          | 12,049.94          | 11,742.80           | 0.00                      | 307.14           | 0.00                        | 0.00               |
| 369604103 | GENERAL ELECTRIC CO          | GE                    | 320.0000      | 10/11/2013               | 04/23/2013          | 7,780.18           | 6,938.40            | 0.00                      | 841.78           | 0.00                        | 0.00               |
| 38259P508 | GOOGLE INC-CL A              | GOOG                  | 10.0000       | 10/11/2013               | 03/26/2013          | 8,702.00           | 8,106.54            | 0.00                      | 595.46           | 0.00                        | 0.00               |
| 43739Q100 | HOMEAWAY INC                 | AWAY                  | 110.0000      | 10/11/2013               | 02/12/2013          | 3,197.32           | 2,713.45            | 0.00                      | 483.87           | 0.00                        | 0.00               |

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THE GLENMEDE TRUST COMPANY, N.A.

1650 MARKET STREET, SUITE 1200  
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| Cusip     | Description                         | Date of<br>Sale or<br>Exchange | Date of<br>Acquisition | Stocks<br>Bonds, etc. | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Tax<br>Withheld |
|-----------|-------------------------------------|--------------------------------|------------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| 457187102 | INGREDION INC                       | 10/11/2013                     | 08/30/2013             | 5,336.68              | 5,040.34               | 0.00                         | 296.34              | 0.00                              | 0.00                     |
| 478160104 | JOHNSON & JOHNSON                   | 10/11/2013                     | Various                | 14,262.77             | 11,196.74              | 0.00                         | 3,066.02            | 0.00                              | 0.00                     |
| 481165108 | JOY GLOBAL INC                      | 10/11/2013                     | 04/17/2013             | 5,625.85              | 5,897.57               | 0.00                         | -271.72             | 0.00                              | 0.00                     |
| 48203R104 | JUNIPER NETWORKS INC                | 10/11/2013                     | 04/24/2013             | 5,829.59              | 4,559.88               | 0.00                         | 1,269.71            | 0.00                              | 0.00                     |
| 50076Q106 | KRAFT FOODS GROUP INC COM           | 10/11/2013                     | 01/16/2013             | 7,329.96              | 6,566.04               | 0.00                         | 763.92              | 0.00                              | 0.00                     |
| 550021109 | LULULEMON ATHLETICA INC             | 10/11/2013                     | 09/12/2013             | 10,441.36             | 9,097.72               | 0.00                         | 1,343.64            | 0.00                              | 0.00                     |
| 55354G100 | MSCI INC                            | 10/11/2013                     | 05/20/2013             | 8,298.19              | 7,265.04               | 0.00                         | 1,033.15            | 0.00                              | 0.00                     |
| 563821214 | MANNING & NAPIER TECHNOLOGY FUND    | 10/11/2013                     | 12/17/2012             | 882.48                | 690.00                 | 0.00                         | 192.48              | 0.00                              | 0.00                     |
| 563821529 | MANNING & NAPIER INTERNATIONAL FUND | 10/11/2013                     | 12/17/2012             | 578.87                | 511.47                 | 0.00                         | 67.40               | 0.00                              | 0.00                     |

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|-----------|------------------------------------------|-----------------------|---------------|--------------------------|---------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 563821545 | MANNING & NAPIER WORLD OPPORTUNITIES FD  | EXWAX                 | 4410          | 10/11/2013               | 09/17/2013          | 3 92               | 3 87                | 0.00                      | 0.05             | 0.00                        | 0.00               |
| 563821545 | MANNING & NAPIER WORLD OPPORTUNITIES FD  | EXWAX                 | 35.5320       | 10/11/2013               | 12/17/2012          | 315.52             | 272.53              | 0.00                      | 42.99            | 0.00                        | 0.00               |
| 563821792 | MANNING & NAPIER FUND LIFE SCIENCES FUND | EXLSX                 | 26.6760       | 10/11/2013               | Various             | 398.01             | 398.27              | 0.00                      | -0.26            | 0.00                        | 0.00               |
| 563821792 | MANNING & NAPIER FUND LIFE SCIENCES FUND | EXLSX                 | 169.3840      | 10/11/2013               | Various             | 2,527.21           | 2,161.34            | 0.00                      | 365.87           | 0.00                        | 0.00               |
| 56382P567 | MANNING & NAPIER EMERGING MK             | MNEMX                 | 5.3000        | 10/11/2013               | 09/16/2013          | 66.73              | 63.76               | 0.00                      | 2.97             | 0.00                        | 0.00               |
| 56382P567 | MANNING & NAPIER EMERGING MK             | MNEMX                 | 38.3340       | 10/11/2013               | Various             | 482.63             | 435.47              | 0.00                      | 47.16            | 0.00                        | 0.00               |
| 56382P575 | MANNING & NAPIER INFL FOCUS EQUITY FUND  | MNIFX                 | 1.3390        | 10/11/2013               | 09/16/2013          | 16.35              | 16.26               | 0.00                      | 0.09             | 0.00                        | 0.00               |
| 56382P575 | MANNING & NAPIER INFL FOCUS EQUITY FUND  | MNIFX                 | 533.0000      | 10/11/2013               | 02/14/2013          | 6,507.93           | 6,268.08            | 0.00                      | 239.85           | 0.00                        | 0.00               |
| 56382P641 | MANNING & NAPIER REAL ESTATE             | MNREX                 | 10.6420       | 10/11/2013               | Various             | 159.53             | 156.33              | 0.00                      | 3.20             | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

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

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

Recipient's Tax ID Number:

☐ Corrected ☐ 2nd TIN notice

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

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

| Cusip     | Description                  | Date of<br>Sale or<br>Exchange | Date of<br>Acquisition | Stock or Other Symbol |                        | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Tax<br>Withheld |
|-----------|------------------------------|--------------------------------|------------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
|           |                              |                                |                        | Stocks<br>Bonds, etc. | Cost or<br>Other Basis |                              |                     |                                   |                          |
| 56382P641 | MANNING & NAPIER REAL ESTATE |                                |                        | MNREX                 |                        |                              |                     |                                   |                          |
| 40.2000   |                              | 10/11/2013                     | Various                | 602.60                | 572.06                 | 0.00                         | 30.54               | 0.00                              | 0.00                     |
| 580645109 | MCGRAW HILL INC.             |                                |                        | MHI                   |                        |                              |                     |                                   |                          |
| 210.0000  |                              | 10/11/2013                     | Various                | 14,205.44             | 11,315.52              | 0.00                         | 2,889.92            | 0.00                              | 0.00                     |
| 594901100 | MICROS SYSTEMS INC           |                                |                        | MCRS                  |                        |                              |                     |                                   |                          |
| 150.0000  |                              | 10/11/2013                     | 02/26/2013             | 7,571.66              | 6,509.80               | 0.00                         | 1,061.86            | 0.00                              | 0.00                     |
| 62855J104 | MYRIAD GENETICS INC          |                                |                        | MYGN                  |                        |                              |                     |                                   |                          |
| 40.0000   |                              | 10/11/2013                     | 04/10/2013             | 902.35                | 1,017.22               | 0.00                         | -114.87             | 0.00                              | 0.00                     |
| 641069406 | NESTLE SA ADR                |                                |                        | NSRGY                 |                        |                              |                     |                                   |                          |
| 50.0000   |                              | 10/11/2013                     | 06/19/2013             | 3,403.57              | 3,397.31               | 0.00                         | 6.26                | 0.00                              | 0.00                     |
| 697435105 | PALO ALTO NETWORKS INC       |                                |                        | PANW                  |                        |                              |                     |                                   |                          |
| 40.0000   |                              | 10/11/2013                     | 09/27/2013             | 1,815.68              | 1,859.15               | 0.00                         | -43.47              | 0.00                              | 0.00                     |
| 704549104 | PEABODY ENERGY CORP          |                                |                        | BTU                   |                        |                              |                     |                                   |                          |
| 580.0000  |                              | 10/11/2013                     | Various                | 10,085.09             | 10,212.55              | 0.00                         | -127.46             | 0.00                              | 0.00                     |
| 747525103 | QUALCOMM CORP.               |                                |                        | QCOM                  |                        |                              |                     |                                   |                          |
| 100.0000  |                              | 10/11/2013                     | 07/19/2013             | 6,748.59              | 6,138.40               | 0.00                         | 610.19              | 0.00                              | 0.00                     |
| 747525103 | QUALCOMM CORP                |                                |                        | QCOM                  |                        |                              |                     |                                   |                          |
| 130.0000  |                              | 10/11/2013                     | 03/26/2013             | 8,773.16              | 8,658.87               | 0.00                         | 114.29              | 0.00                              | 0.00                     |

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# 2013 Tax Information Statement

Recipient's Name and Address:

THE WOODTIGER FUND  
PO BOX 66  
ERWINNA, PA 18920

Account Number: 2092-01-4/0

Recipient's Tax ID Number: 27-0222692

THE GLENMEDE TRUST COMPANY, N.A.

1650 MARKET STREET, SUITE 1200  
PHILADELPHIA, PA 19103-7391

☐ Corrected

☐ 2nd TIN notice

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

| Cusip     | Description                      | Stock or Other Symbol | Stocks<br>Bonds, etc. | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Tax<br>Withheld |
|-----------|----------------------------------|-----------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| 768573107 | RIVERBED TECHNOLOGY INC          | RVBD                  | 428 11                | 442.10                 | 0.00                         | -13 99              | 0.00                              | 0.00                     |
| 829226109 | SINCLAIR BROADCAST GROUP CL-A    | SBGI                  | 4,832.77              | 4,701.80               | 0.00                         | 130.97              | 0.00                              | 0.00                     |
| 83088M102 | SKYWORKS SOLUTIONS INC           | SWKS                  | 7,999.06              | 7,169.55               | 0.00                         | 829.51              | 0.00                              | 0.00                     |
| 848577102 | SPIRIT AIRLINES INC              | SAVE                  | 8,173.22              | 3,594.83               | 0.00                         | 4,578.39            | 0.00                              | 0.00                     |
| 85571Q102 | STARZ LIBERTY CAP COM A          | STRZA                 | 11,037 17             | 6,826.62               | 0.00                         | 4,210.55            | 0.00                              | 0.00                     |
| 879369106 | TELEFLEX INC.                    | TFX                   | 4,189.75              | 3,879.75               | 0.00                         | 310.00              | 0.00                              | 0.00                     |
| 896047503 | TRIBUNE COMPANY                  | TRBAA                 | 4,366.04              | 4,352.22               | 0.00                         | 13.82               | 0.00                              | 0.00                     |
| 90130A101 | TWENTY FIRST CENTURY FOX INC CLA | FOXA                  | 8,278.13              | 7,881.01               | 0.00                         | 397.12              | 0.00                              | 0.00                     |
| 92342Y109 | VERIFONE HOLDINGS INC            | PAY                   | 4,624.66              | 6,646.16               | 0.00                         | -2,021.50           | 0.00                              | 0.00                     |

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# 2013 Tax Information Statement

Account Number: 2092-01-4/0  
 Recipient's Tax ID Number: 27-0222692  
 Recipient's Name and Address:  
 THE WOODTIGER FUND  
 PO BOX 66  
 ERWINNA, PA 18920

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

☐ Corrected ☐ 2nd TIN notice

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

| Cusip                  | Description    | Quantity Sold | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------------------|----------------|---------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 928645100              | VOLCANO CORP   | 100.0000      | 10/11/2013               | 11/07/2012          | VOLC                  | 2,790.77            | 0.00                      | -418.99          | 0.00                        | 0.00               |
| 98419M100              | XYLEM INC      | 240.0000      | 10/11/2013               | 03/06/2013          | XYL                   | 6,997.20            | 0.00                      | -272.02          | 0.00                        | 0.00               |
| 988498101              | YUM BRANDS INC | 200.0000      | 10/11/2013               | Various             | YUM                   | 13,411.62           | 0.00                      | -17.36           | 0.00                        | 0.00               |
| Total Short Term Sales |                |               |                          |                     |                       | 3,013,208.12        | 0.00                      | 272,472.04       | 0.00                        | 0.00               |



CAMBRIDGE ASSOCIATES LLC

Woodtiger, LP

# Investment Manager Allocation Over Time as of December 31, 2013

| Investment Manager                    | % of Portfolio |          |          |          |          | Market Value (\$)<br>12/31/13 |
|---------------------------------------|----------------|----------|----------|----------|----------|-------------------------------|
|                                       | 08/31/13       | 09/30/13 | 10/31/13 | 11/30/13 | 12/31/13 |                               |
| Diversified Growth                    |                |          |          |          |          |                               |
| Public Equity                         |                |          |          |          |          |                               |
| Global Public Equity                  |                |          |          |          |          |                               |
| Magellan Global Equity Fund           | ---            | ---      | 3.0      | 3.1      | 3.1      | 2,110,311                     |
| Kiltearn Global Equity Fund           | ---            | ---      | ---      | 3.0      | 3.0      | 2,029,110                     |
| Generation IM Global Equity           | ---            | ---      | 8.0      | 8.1      | 8.2      | 5,504,033                     |
| Subtotal                              | ---            | ---      | 11.0     | 14.1     | 14.4     | 9,643,454                     |
| Domestic Public Equity                |                |          |          |          |          |                               |
| Clifton S&P 500 Futures               | ---            | ---      | 3.2      | 0.8      | 1.9      | 1,288,770                     |
| D E Shaw                              | ---            | ---      | ---      | 7.4      | 7.6      | 5,116,500                     |
| FPA Crescent Fund                     | ---            | ---      | ---      | 3.8      | 3.8      | 2,579,489                     |
| Vulcan U.S. Large Cap                 | ---            | ---      | ---      | 1.5      | 3.1      | 2,092,175                     |
| Vanguard PrimeCap Fund                | ---            | ---      | 2.0      | 2.1      | ---      | ---                           |
| Vanguard S&P 500 ETF                  | ---            | ---      | 5.8      | 5.9      | ---      | ---                           |
| Eaton Vance Large Cap                 | ---            | ---      | 1.5      | ---      | ---      | ---                           |
| Longleaf Partners Fund                | ---            | ---      | 1.6      | ---      | ---      | ---                           |
| Times Square Mid-Cap Growth           | ---            | ---      | 1.3      | ---      | ---      | ---                           |
| Stralem Equity Fund                   | ---            | ---      | 1.2      | ---      | ---      | ---                           |
| Times Square Small-Cap                | ---            | ---      | 0.7      | ---      | ---      | ---                           |
| Royce Special Equity                  | ---            | ---      | 0.6      | ---      | ---      | ---                           |
| Subtotal                              | ---            | ---      | 17.9     | 21.5     | 16.5     | 11,076,934                    |
| International Developed Public Equity |                |          |          |          |          |                               |
| Clifton MSCI EAFE Futures             | ---            | ---      | 2.5      | 0.7      | 1.4      | 958,900                       |
| 1607 Capital International            | ---            | ---      | ---      | 5.2      | 5.3      | 3,549,655                     |
| First Eagle Overseas Fund             | ---            | ---      | ---      | 3.0      | 3.0      | 2,015,040                     |
| MFS International Equity              | ---            | ---      | ---      | 3.0      | 3.0      | 2,046,941                     |
| Cevian Capital II, Ltd                | ---            | ---      | ---      | ---      | 1.5      | 1,000,000                     |
| Dodge and Cox International Equity    | ---            | ---      | 1.2      | ---      | ---      | ---                           |
| Matthews Pacific Tiger Fund           | ---            | ---      | 1.1      | ---      | ---      | ---                           |
| Oakmark International Fund            | ---            | ---      | 1.3      | ---      | ---      | ---                           |
| Thornburg International Equity        | ---            | ---      | 1.1      | ---      | ---      | ---                           |
| William Blair International Growth    | ---            | ---      | 1.1      | ---      | ---      | ---                           |
| Morgan Stanley International Equity   | ---            | ---      | 15.9     | ---      | ---      | ---                           |
| Subtotal                              | ---            | ---      | 24.4     | 11.8     | 14.3     | 9,570,536                     |



CAMBRIDGE ASSOCIATES LLC

Woodtiger, LP

## Investment Manager Allocation Over Time as of December 31, 2013

| Investment Manager                          | % of Portfolio |          |             |             |             | Market Value (\$)<br>12/31/13 |
|---------------------------------------------|----------------|----------|-------------|-------------|-------------|-------------------------------|
|                                             | 08/31/13       | 09/30/13 | 10/31/13    | 11/30/13    | 12/31/13    |                               |
| <b>Emerging Markets Public Equity</b>       |                |          |             |             |             |                               |
| Clifton MSCI EM Futures                     | ---            | ---      | 0.8%        | 0.2%        | 0.4%        | \$254,200                     |
| DFA Emerging Markets Value                  | ---            | ---      | ---         | 3.0         | 3.7         | 2,488,291                     |
| Edgbaston Asian Equity                      | ---            | ---      | ---         | 1.5         | 1.5         | 1,006,357                     |
| Somerset SMID EM All Country Fund           | ---            | ---      | ---         | 1.5         | 1.5         | 1,000,099                     |
| <b>Subtotal</b>                             | ---            | ---      | <b>0.8</b>  | <b>6.2</b>  | <b>7.1</b>  | <b>4,748,947</b>              |
| <b>Total Public Equity</b>                  | ---            | ---      | <b>54.1</b> | <b>53.6</b> | <b>52.2</b> | <b>35,039,870</b>             |
| <b>Private Investments</b>                  |                |          |             |             |             |                               |
| Generation Climate Solutions <sup>(1)</sup> | ---            | ---      | 2.0         | 2.0         | 2.0         | 1,319,905                     |
| TrueBridge Kauffman Fellows III             | ---            | ---      | ---         | ---         | ---         | ---                           |
| ASF VI, L.P.                                | ---            | ---      | ---         | ---         | ---         | ---                           |
| <b>Subtotal</b>                             | ---            | ---      | <b>2.0</b>  | <b>2.0</b>  | <b>2.0</b>  | <b>1,319,905</b>              |
| <b>Total Private Investments</b>            | ---            | ---      | <b>2.0</b>  | <b>2.0</b>  | <b>2.0</b>  | <b>1,319,905</b>              |
| <b>Hedged Strategies</b>                    |                |          |             |             |             |                               |
| Scopia PX International                     | ---            | ---      | 1.5         | 1.5         | 1.5         | 1,036,853                     |
| GEM Realty Securities                       | ---            | ---      | 1.9         | 1.9         | 1.9         | 1,283,087                     |
| Pennant Windward Fund, Ltd                  | ---            | ---      | ---         | ---         | 1.9         | 1,250,000                     |
| North Run Offshore Partners                 | ---            | ---      | ---         | 1.9         | 1.9         | 1,259,444                     |
| Discovery Global Opportunity, Ltd           | ---            | ---      | 1.5         | 1.5         | 1.6         | 1,089,023                     |
| White Elm Capital Offshore                  | ---            | ---      | ---         | 1.9         | 1.9         | 1,272,829                     |
| Fir Tree International Value Fund           | ---            | ---      | ---         | 1.9         | 1.9         | 1,282,500                     |
| Roystone Capital Offshore                   | ---            | ---      | ---         | ---         | 1.9         | 1,250,000                     |
| HBK Offshore Fund, Ltd                      | ---            | ---      | 1.9         | 1.9         | 1.9         | 1,264,565                     |
| Mason Capital, Ltd                          | ---            | ---      | ---         | ---         | 1.9         | 1,250,000                     |
| Litespeed Offshore Fund                     | ---            | ---      | 1.9         | 1.9         | 1.9         | 1,256,508                     |
| Halcyon Asset-Backed Value Fund, Ltd        | ---            | ---      | ---         | 1.9         | 1.9         | 1,251,750                     |
| Rimrock High Income PLUS, Ltd               | ---            | ---      | ---         | ---         | 1.9         | 1,250,000                     |
| Standard Life Global Absolute Return        | ---            | ---      | ---         | ---         | 3.0         | 2,012,400                     |
| BlueCrest AllBlue Fund, Ltd                 | ---            | ---      | 1.9         | 1.9         | 2.6         | 1,777,310                     |
| PIMCO All Asset All Authority               | ---            | ---      | 1.4         | ---         | ---         | ---                           |
| <b>Subtotal</b>                             | ---            | ---      | <b>11.9</b> | <b>18.0</b> | <b>29.5</b> | <b>19,786,269</b>             |
| <b>Total Hedged Strategies</b>              | ---            | ---      | <b>11.9</b> | <b>18.0</b> | <b>29.5</b> | <b>19,786,269</b>             |
| <b>Total Diversified Growth</b>             | ---            | ---      | <b>68.0</b> | <b>73.5</b> | <b>83.7</b> | <b>56,146,044</b>             |

(1) Information is as of 09/30/13



CAMBRIDGE ASSOCIATES LLC

Woodtiger, LP

# Investment Manager Allocation Over Time as of December 31, 2013

| Investment Manager              | % of Portfolio |          |          |          |          | Market Value (\$)<br>12/31/13 |
|---------------------------------|----------------|----------|----------|----------|----------|-------------------------------|
|                                 | 08/31/13       | 09/30/13 | 10/31/13 | 11/30/13 | 12/31/13 |                               |
| Inflation Hedging               |                |          |          |          |          |                               |
| Commodities                     |                |          |          |          |          |                               |
| Gresham A+ Fund Ltd             | ---            | ---      | 1.5%     | 1.5%     | 1.5%     | \$997,230                     |
| PIMCO Commodity Real Return     | ---            | ---      | 0.4      | ---      | ---      | ---                           |
| Subtotal                        | ---            | ---      | 1.9      | 1.5      | 1.5      | 997,230                       |
| Inflation-Linked Bonds          |                |          |          |          |          |                               |
| Vanguard U.S. TIPS              | ---            | ---      | 0.7      | 0.7      | 1.2      | 783,798                       |
| U.S. Treasury TIPS              | ---            | ---      | 1.9      | 1.9      | ---      | ---                           |
| PIMCO Real Return               | ---            | ---      | 0.2      | ---      | ---      | ---                           |
| Subtotal                        | ---            | ---      | 2.9      | 2.6      | 1.2      | 783,798                       |
| Tactical Inflation              |                |          |          |          |          |                               |
| Van Eck Global Hard Assets      | ---            | ---      | 0.9      | 0.8      | 0.9      | 578,636                       |
| Eaton Vance Senior Loan Fund    | ---            | ---      | 1.5      | 1.5      | 1.5      | 1,010,310                     |
| Dreyfus Global Real Estate Fund | ---            | ---      | 0.3      | ---      | ---      | ---                           |
| Subtotal                        | ---            | ---      | 2.6      | 2.3      | 2.4      | 1,588,946                     |
| Total Inflation Hedging         |                |          |          |          |          |                               |
|                                 | ---            | ---      | 7.4      | 6.4      | 5.0      | 3,369,974                     |
| Deflation Hedging               |                |          |          |          |          |                               |
| Nominal Bonds                   |                |          |          |          |          |                               |
| Vanguard Long-Term Treasury     | ---            | ---      | 2.2      | 2.2      | 2.1      | 1,425,499                     |
| Clifton Fixed Income Futures    | ---            | ---      | ---      | ---      | 2.0      | 1,318,875                     |
| PIMCO Total Return Fund         | ---            | ---      | 4.6      | 4.6      | ---      | ---                           |
| Subtotal                        | ---            | ---      | 6.9      | 6.7      | 4.1      | 2,744,374                     |
| Tactical Deflation              |                |          |          |          |          |                               |
| PIMCO Unconstrained Bond        | ---            | ---      | 1.2      | 3.0      | 2.0      | 1,334,956                     |
| Colchester Global Bond Fund     | ---            | ---      | 2.2      | 2.2      | 2.2      | 1,470,624                     |
| Payden High Income Fund         | ---            | ---      | 0.9      | 0.9      | ---      | ---                           |
| Legg Mason BW Global Opps Fund  | ---            | ---      | 1.2      | 1.2      | ---      | ---                           |
| Templeton Global Bond Fund      | ---            | ---      | 0.3      | 0.3      | ---      | ---                           |
| Tactical Cash                   | ---            | ---      | 1.5      | 1.5      | 1.5      | 1,000,000                     |
| Fund Cash <sup>(2)</sup>        | ---            | ---      | 10.5     | 4.3      | 1.6      | 1,050,461                     |
| Subtotal                        | ---            | ---      | 17.7     | 13.3     | 7.2      | 4,856,041                     |

(2) Fund cash consists of fractional cash, the Clifton margin account and the Clifton overlay. This is a contra account that represents the total notional exposure of futures in Woodtiger and has been subtracted from Total Fund Cash.



CAMBRIDGE ASSOCIATES LLC

Woodtiger, LP

**Investment Manager Allocation Over Time** as of December 31, 2013

| Investment Manager      | % of Portfolio |          |          |          |          | Market Value (\$)<br>12/31/13 |
|-------------------------|----------------|----------|----------|----------|----------|-------------------------------|
|                         | 08/31/13       | 09/30/13 | 10/31/13 | 11/30/13 | 12/31/13 |                               |
| Total Deflation Hedging | --             | --       | 24.6     | 20.1     | 11.3     | 7,600,415                     |
| Total Assets            | --             | --       | 100.0%   | 100.0%   | 100.0%   | \$67,116,432                  |

| Recipient Name                             | Recipient Address                                          | Purpose                                                                      | Status of Recipient        | Amount       |
|--------------------------------------------|------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------|--------------|
| African Environmental Film Foundation      | 116 La Patera Drive Camarillo , CA 93010                   | Support to Tsavo Trust's digital radio communications network                | Public                     | \$115,000 00 |
| African Parks Foundation of America        | Post Office Box 2262 New York, NY 10021                    | Elephant protection in Odzala-Kokoua National Park                           | Public                     | \$65,000 00  |
| African Parks Foundation of America        | Post Office Box 2262 New York, NY 10021                    | Elephant protection in Zakouma National Park, Chad                           | Public                     | \$69,000 00  |
| Alexander Abraham Foundation               | 212 East 62nd Street New York, NY 10065                    | Support to the Wild Horse Rescue Center of Mims, Florida                     | Public                     | \$10,000 00  |
| American Rivers                            | 1101 14th St NW, Suite 1400 Washington, DC 20005           | General Support                                                              | Public                     | \$50,000 00  |
| Bat Conservation International             | Post Office Box 162603 Austin, TX 78716                    | White-Nosed Syndrome bat research at Boston University                       | Public                     | \$75,000 00  |
| Bat Conservation International, Inc        | Post Office Box 162603 Austin, TX 78716                    | Support to Bat Conservation International                                    | Public                     | \$100,000 00 |
| Breast Cancer Action                       | 55 New Montgomery Street Suite 323 San Francisco, CA 94105 | Support to Breast Cancer Action                                              | Public                     | \$50,000 00  |
| Breast Cancer Action                       | 55 New Montgomery Street Suite 323 San Francisco, CA 94105 | Strategic planning initiative                                                | Public                     | \$10,000 00  |
| Bucknell University - Biology Department   | Lewisburg, PA 17837                                        | South Sudan Mammalian Biodiversity research                                  | Public                     | \$100,000 00 |
| Bucknell University - Biology Department   | Lewisburg, PA 17837                                        | White-Nosed Syndrome bat research                                            | Public                     | \$75,000 00  |
| Charles & Anne Morrow Lindbergh Foundation | Post Office Box 11429 Bainbridge Island, WA 98110          | Kenya Wildlife Service night vision equipment                                | Public                     | \$65,400 00  |
| Common Cause Education Fund                | 1133 19th Street NW 9th Floor Washington, DC 20036         | General Support                                                              | Public                     | \$10,000 00  |
| Dating Old Welsh Houses Group              | Nanmor Road, Nantgwynant Gwynedd, LL55 4NL                 | North West Wales Dendrochronology project                                    | Public Foreign Equivalency | \$16,200 00  |
| Defenders of Wildlife                      | 1130 17th Street NW Washington, DC 20036                   | Support for 2013 Wildlife Conservation Awards Dinner                         | Public                     | \$23,800 00  |
| Defenders of Wildlife                      | 1130 17th Street NW Washington, DC 20036                   | Endangered Species Act staff position                                        | Public                     | \$130,000 00 |
| Defenders of Wildlife                      | 1130 17th Street NW Washington, DC 20036                   | Conservation legal efforts                                                   | Public                     | \$125,000 00 |
| Defenders of Wildlife                      | 1130 17th Street NW Washington, DC 20036                   | General Support                                                              | Public                     | \$100,000 00 |
| Delaware Riverkeeper                       | 925 Canal Street, 7th floor, Suite 3701 Bristol, PA 19007  | Support of efforts related to Pennsylvania's surface waters anti-degradation | Public                     | \$200,000 00 |
| Delaware Riverkeeper                       | 925 Canal Street, 7th floor, Suite 3701 Bristol, PA 19007  | Support of efforts related to natural gas development                        | Public                     | \$50,000 00  |
| Delaware Riverkeeper                       | 925 Canal Street, 7th floor, Suite 3701 Bristol, PA 19007  | Support of efforts related to natural gas development                        | Public                     | \$300,000 00 |
| ECO Bucks Inc.                             | Post Office Box 174 Pipersville, PA 18947                  | General Support                                                              | Public                     | \$50,000 00  |
| International Fund for Animal Welfare      | 1350 Connecticut Avenue N Suite 1220 Washington, DC 20036  | Protecting elephants through influencing of demand and supply of ivory       | Public                     | \$75,000 00  |
| Land Empowerment Animals People            | 3378 Revere Avenue Oakland, CA 94605                       | Support to Bornean Sun Bear Conservation Center                              | Public                     | \$22,000 00  |
| Land Empowerment Animals People            | 3378 Revere Avenue Oakland, CA 94605                       | General Support                                                              | Public                     | \$78,000 00  |
| Land Empowerment Animals People (LEAP)     | 3378 Revere Avenue Oakland CA 94605                        | General Support                                                              | Public                     | \$100,000 00 |
| LUKURU Wildlife Research Foundation, Inc   | Post Office Box 875 Circleville OH 43113                   | Support of Tshuapa-Lomami-Lualaba Project (TL2) Project Kinshasa, DR Congo   | Public                     | \$40,000 00  |
| LUKURU Wildlife Research Foundation, Inc   | Post Office Box 875 Circleville, OH 43113                  | Support of Tshuapa-Lomami-Lualaba Project (TL2) Project Kinshasa, DR Congo   | Public                     | \$40,000 00  |

| Recipient Name                               | Recipient Address                                       | Purpose                                                                                                          | Status of Recipient | Amount                |
|----------------------------------------------|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|
| LUKURU Wildlife Research Foundation, Inc     | Post Office Box 875 Circleville, OH 43113               | LUKURU Field Staff Shirts                                                                                        | Public              | \$588.00              |
| Marine Conservation Biology Institute        | 4010 Stone Way North Suite 210 Seattle, WA 98103        | Enhancing the Recovery of the Hawaiian Monk Seal project                                                         | Public              | \$75,000.00           |
| National Caucus of Environmental Legislators | 1920 L Street NW, Suite 800 Washington, DC 20036        | Support for the Conservation Law and Policy Clearinghouse project                                                | Public              | \$59,000.00           |
| National Caucus of Environmental Legislators | 1920 L Street NW, Suite 800 Washington, DC 20036        | Climate change impact conferences                                                                                | Public              | \$60,000.00           |
| National Geographic Society                  | 1145 17th Street NW Washington, DC 20036                | Special Investigations                                                                                           | Public              | \$100,000.00          |
| Paso Pacifico                                | Post Office Box 1244 Ventura, CA 93002                  | Sea Turtle preservation efforts                                                                                  | Public              | \$30,000.00           |
| Rachael's Network                            | 1200 18th Street NW, Suite 310 Washington, DC 20036     | General Support                                                                                                  | Public              | \$25,000.00           |
| River Valley Waldorf School                  | 1395 Bridgeton Hill Road Upper Black Eddy, PA 18972     | River Valley Waldorf School garden                                                                               | Public              | \$10,000.00           |
| Smithsonian Institution                      | 3001 Connecticut Avenue NW Washington, DC 20013         | Panamanian Golden Frog research project                                                                          | Public              | \$33,000.00           |
| Snow Leopard Conservancy                     | 18030 Comstock Avenue Sonoma, CA 95476                  | Snow Leopard protection                                                                                          | Public              | \$25,000.00           |
| Tinicum Conservancy                          | 965 River Road Upper Black Eddy, PA 18972               | Conservation easement support for Camp Galii, Bucks County PA                                                    | Public              | \$40,275.00           |
| Tinicum Conservancy                          | 965 River Road Upper Black Eddy, PA 18972               | General Support                                                                                                  | Public              | \$25,000.00           |
| Tinicum Conservancy                          | 965 River Road Upper Black Eddy, PA 18972               | Technical easement assistance and outside legal counsel support                                                  | Public              | \$30,000.00           |
| 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 | Public              | \$100,000.00          |
| Upper Salford Volunteer Fire Company         | Post Office Box 157 Salfordville, PA 18958              | General Support                                                                                                  | Public              | \$500.00              |
| WildAid                                      | 744 Montgomery Street Suite 300 San Francisco, CA 94111 | Support to WildAid's efforts to reducing demand for ivory in China                                               | Public              | \$100,000.00          |
| WildAid                                      | 744 Montgomery Street Suite 300 San Francisco, CA 94111 | Reducing demand for ivory in China                                                                               | Public              | \$100,000.00          |
| Wildlife Advocacy Project                    | 1601 Connecticut Avenue NW #700 Washington, DC 20009    | Legal Defense Fund                                                                                               | Public              | \$20,000.00           |
| Wildlife Conservation Network                | 25745 Basset Lane Los Altos, CA 94022                   | Support to the Save the Elephants project.                                                                       | Public              | \$10,000.00           |
| Wildlife Conservation Society                | 2300 Southern Boulevard Bronx, NY 10460                 | Support to the Wildlife Conservation Society's efforts to protect the elephants of Ruaha-Katavi                  | Public              | \$150,000.00          |
| Wildlife Conservation Society                | 2300 Southern Boulevard Bronx, NY 10460                 | Emergency Funding for Central African Elephant Protection                                                        | Public              | \$50,000.00           |
| Wildlife Guardians                           | Post Office Box 2378 Alexandria, VA 22301               | Support to the Wildlife Guardians                                                                                | Public              | \$250,000.00          |
| Wildlife Guardians                           | Post Office Box 2378 Alexandria, VA 22301               | Niassa Lion Project                                                                                              | Public              | \$39,800.00           |
| Wildlife Guardians                           | Post Office Box 2378 Alexandria, VA 22301               | Matching gift program for Lion Guardians                                                                         | Public              | \$7,000.00            |
|                                              |                                                         |                                                                                                                  |                     | <b>\$3,484,563.00</b> |

| Recipient Name                           | Recipient Address                          | Purpose                                                                  | Status of recipient | Amount              |
|------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------|---------------------|---------------------|
| Dating Old Welsh Houses Group            | Nannor Road, Nantgwynant Gwynedd, LL55 4NL | North West Wales Dendrochronology project                                | Foreign Equivalency | \$1,000 00          |
| George Mason University Foundation       | 4400 University Drive Fairfax, VA 22030    | Support of Terrorism, Transnational Crime and Corruption Center (TraCCC) | Public              | \$109,000 00        |
| Land Empowerment Animals People          | 3378 Revere Avenue Oakland CA 94605        | General Support                                                          | Public              | \$100,000 00        |
| LUKURU Wildlife Research Foundation, Inc | Post Office Box 875 Circleville, OH 43113  | LUKURU Field Staff Shirts                                                | Public              | \$558 00            |
| LUKURU Wildlife Research Foundation, Inc | Post Office Box 875 Circleville, OH 43113  | Tshuapa-Lomami-Lualaba (TL2) Bonobos project                             | Public              | \$80,000 00         |
| LUKURU Wildlife Research Foundation, Inc | Post Office Box 875 Circleville, OH 43113  | Elephants of the Lomami Basin conservation                               | Public              | \$65,000 00         |
| Tincum Conservancy                       | 965 River Road Upper Black Eddy, PA 18972  | General Support                                                          | Public              | \$20,000 00         |
| Tincum Conservancy                       | 965 River Road Upper Black Eddy, PA 18972  | Technical easement assistance and outside legal counsel support          | Public              | \$20,000 00         |
| Tincum Township                          | 163 Municipal Road Pipersville, PA 18947   | Support of Bridgeton-Nockamixon-Tincum Groundwater Management Committee  | Government Entity   | \$13,400 00         |
| Wildlife Conservation Society            | 2300 Southern Boulevard Bronx, NY 10460    | Protecting the last great herds of the Elephants of Ruaha-Katavi         | Public              | \$60,000 00         |
| Wildlife Guardians                       | Post Office Box 2378 Alexandria, VA 22301  | General Support                                                          | Public              | \$177,000 00        |
| Wildlife Guardians                       | Post Office Box 2378 Alexandria, VA 22301  | Lion Guardians project                                                   | Public              | \$75,000 00         |
|                                          |                                            |                                                                          |                     | <u>\$720,958 00</u> |

**Federal Statements****Statement 1 - Form 8868, Part II, Line 7 - Explanation for Extension****Description**

An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

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

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

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

**Part 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<br><br>File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions.                           | Employer identification number (EIN) or |
|                                                                                     | The Woodtiger Fund                                                                      | 27-0222692                              |
|                                                                                     | Number, street, and room or suite no. 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-BL                              | 02          | Form 1041-A                       | 08          |
| Form 4720 (individual)                   | 03          | Form 4720 (other than individual) | 09          |
| Form 990-PF                              | 04          | Form 5227                         | 10          |
| Form 990-T (sec. 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.**

Damon Aherne  
965 River Road

- The books are in the care of ☒ Upper Black Eddy  
Telephone No ☒ 610-295-5504

FAX No ☐

PA 18972

- 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 11/15/14

5 For calendar year 2013, or other tax year beginning ☐ and ending ☐

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  
See Statement 1

|                                                                                                                                                                                                                                     |    |    |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|--------|
| 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 | \$ | 60,280 |
| 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 | \$ | 60,280 |
| 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 ☒

Title ☒

Executive Director

Date ☒ 08/01/14

Form 8868 (Rev. 1-2014)