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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning , and ending

Name of foundation The Woodtiger Fund		A Employer identification number 27-0222692
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 66	Room/suite	B Telephone number (see instructions) 610-295-5504
City or town, state or province, country, and ZIP or foreign postal code Erwinna PA 18920		C If exemption application is pending, check here ▶ <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here ▶ <input type="checkbox"/> 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 <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) ▶ \$ 69,042,355	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <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"/>

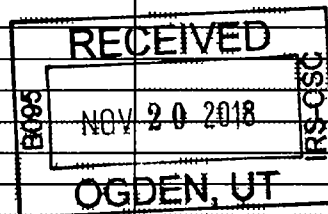
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis 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	3,555	7,751		
4	Dividends and interest from securities	236,434	618,763		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	2,347,685			
b	Gross sales price for all assets on line 6a 2,585,504				
7	Capital gain net income (from Part IV, line 2)		2,472,263		
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 2	60,514	464,372		
12	Total. Add lines 1 through 11	2,648,188	3,563,149	0	
13	Compensation of officers, directors, trustees, etc	80,000			80,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) See Stmt 3	8,740			8,740
b	Accounting fees (attach schedule) Stmt 4	72,175	71,075		1,100
c	Other professional fees (attach schedule) Stmt 5	82,242			82,242
17	Interest	79	79		
18	Taxes (attach schedule) (see instructions) Stmt 6	30,136	20,319		9,817
19	Depreciation (attach schedule) and depletion Stmt 7	6,997			
20	Occupancy				
21	Travel, conferences, and meetings	3,412			3,412
22	Printing and publications				
23	Other expenses (all sch) Stmt 8	403,732	389,210		14,134
24	Total operating and administrative expenses. Add lines 13 through 23	687,513	480,683	0	199,445
25	Contributions, gifts, grants paid	3,039,480			3,039,480
26	Total expenses and disbursements. Add lines 24 and 25	3,726,993	480,683	0	3,238,925
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,078,805			
b	Net investment income (if negative, enter -0-)		3,082,466		
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	499,680	265,666	265,667
	2	Savings and temporary cash investments	113,082	1,143,889	1,143,890
	3	Accounts receivable ▶ 3,419,044			
		Less allowance for doubtful accounts ▶	5,047,846	3,419,044	3,419,044
	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) ▶ See Wrk 192,500			
		Less allowance for doubtful accounts ▶ 0		192,500	192,500
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	250	6,666	6,666
	10a	Investments – U S and state government obligations (attach schedule) Stmt 9	2,942,449	1,541,027	1,541,027
	b	Investments – corporate stock (attach schedule) See Stmt 10	53,167,654	61,826,734	61,826,734
	c	Investments – corporate bonds (attach schedule) See Stmt 11		491,387	491,387
Liabilities	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶ Stmt 12	241,941		
	15	Other assets (describe ▶ See Statement 13)	274,300	155,440	155,440
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	62,287,202	69,042,353	69,042,355
	17	Accounts payable and accrued expenses	156,028	709,432	
	18	Grants payable			
Net Assets or Fund Balances	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 14)	545	3,074	
	23	Total liabilities (add lines 17 through 22)	156,573	712,506	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24	Unrestricted	62,130,629	68,329,847	
	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	Total net assets or fund balances (see instructions)	62,130,629	68,329,847	
	31	Total liabilities and net assets/fund balances (see instructions)	62,287,202	69,042,353	

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	62,130,629
2	Enter amount from Part I, line 27a	2	-1,078,805
3	Other increases not included in line 2 (itemize) ▶ See Statement 15	3	7,278,023
4	Add lines 1, 2, and 3	4	68,329,847
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	68,329,847

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo. day, yr.)	(d) Date sold (mo. day, yr.)
1a S/T Gains from Cambridge	P	Various	Various
b L/T Gains from Cambridge	P	Various	Various
c Hedge Fund Gain	P	Various	Various
d	P		
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 147,130			147,130
b 2,160,623			2,160,623
c 251			251
d			
e			

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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			147,130
b			2,160,623
c			251
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	2,308,004
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c). See instructions.</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	147,381

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	3,102,556	60,022,588	0.051690
2015	2,681,752	64,487,053	0.041586
2014	3,472,052	65,925,815	0.052666
2013	3,663,808	63,562,824	0.057641
2012	2,490,254	61,535,763	0.040468

2 Total of line 1, column (d)	2	0.244051
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048810
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	64,105,662
5 Multiply line 4 by line 3	5	3,128,997
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,825
7 Add lines 5 and 6	7	3,159,822
8 Enter qualifying distributions from Part XII, line 4	8	3,238,925

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	30,825
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	30,825
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	30,825
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	19,139
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	27,139
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	3,686
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 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 the Instructions for the definition. 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 (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? 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 type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? 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 2017 or the taxable year beginning in 2017? 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

N/A

11/15 INT

94

FTP

110 TOT

3,890

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Part VII-A Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.woodtiger.org</u>	13	X
14	The books are in care of ▶ <u>Damon Aherne</u> <u>965 River Road</u> Located at ▶ <u>Upper Black Eddy</u> PA ZIP+4 ▶ <u>18972</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16	X

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

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

<p>1a During the year, did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person?</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?</p> <p>(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)?</p> <p>(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)</p>			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<p>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</p> <p>Organizations relying on a current notice regarding disaster assistance, check here</p>			N/A <input checked="" type="checkbox"/>	1b		
<p>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 2017?</p>			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))						
<p>a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?</p> <p>If "Yes," list the years ► 20 , 20 , 20 , 20</p>			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<p>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)</p>			N/A	2b		
<p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here</p> <p>► 20 , 20 , 20 , 20</p>						
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			
<p>b If "Yes," did it have excess business holdings in 2017 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 2017)</p>			N/A	3b		
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>				4a		X
<p>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 2017?</p>				4b		X

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 4945(d)(4)(A)? See instructions ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions N/A

Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? 6b

If "Yes" to 6b, file Form 8870 X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Eleonor Content PO Box 142 Essex Fells NJ 07021	Consulting	63,036

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	64,183,621
b	Average of monthly cash balances	1b	898,269
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	65,081,890
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	65,081,890
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	976,228
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	64,105,662
6	Minimum investment return. Enter 5% of line 5	6	3,205,283

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,205,283
2a	Tax on investment income for 2017 from Part VI, line 5	2a	30,825
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	30,825
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,174,458
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,174,458
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,174,458

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	3,238,925
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,238,925
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	30,825
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,208,100

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				3,174,458
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			921,113	
b Total for prior years 20'____, 20____, 20____				
3 Excess distributions carryover, if any to 2017.				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 3,238,925				
a Applied to 2016, but not more than line 2a			921,113	
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 2017 distributable amount				2,317,812
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2016 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				856,646
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a The name, address, and telephone number or email 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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See attached statement See attached statement		Public See attached statement		3,039,480
Total			▶ 3a	3,039,480
b Approved for future payment None				
Total			▶ 3b	

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) (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) (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		

**Sign
Here**

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

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


Signature of officer or trustee

11/15/18
Date

President
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

Craig Burton, CPA

Craig Burton, CPA

11/14/18

Firm's name ► Bee, Bergvall & Co.

PTIN	P00145999
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Firm's address ► 130 Almshouse Rd, Suite 201A
Richboro, PA 18954

Firm's EIN ▶ 23-2749044

Phone no 215-968-4224

Form **990-PF** (2017)

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
Hiester House Individuals		8/16/12	12/21/17	\$ 277,500	\$ 272,500	\$ 2,875	\$ 37,556	\$ 39,681	
Total				\$ 277,500	\$ 272,500	\$ 2,875	\$ 37,556	\$ 39,681	

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	\$ 60,514	\$ 60,514	\$ 0
Total	\$ 60,514	\$ 60,514	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Curtin & Heefner LLP	\$ 8,740	\$ 0	\$ 8,740	\$ 8,740
Total	\$ 8,740	\$ 0	\$ 8,740	\$ 8,740

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Bee Bergvall & Co.-Accounting	\$ 6,600	\$ 5,500		\$ 1,100
Cambridge Assoc.-Auditor	51,075	51,075		
Campbell, Rappold, & Yurasits LL	14,500	14,500		
Total	\$ 72,175	\$ 71,075	\$ 0	\$ 1,100

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Consultant-Eleanor Content	\$ 63,036	\$		\$ 63,036
Consulting-Kathryn Ann Auerbach	540			540
Consulting-Schlickeisen LC	10,000			10,000
IT Fees-IT Solutions	1,484			1,484
Landscaping-Freedom Lawn & Lands	2,226			2,226
Katsura Horticultural	3,137			3,137
Obenski Woodwork Co.	519			519
Preservation Alliance for Greate	250			250
Barry L. Kauffmann	500			500
Lindsay Tree Removal	550			550
Total	\$ 82,242	\$ 0	\$ 0	\$ 82,242

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Tax on Investments	\$ 20,319	\$ 20,319		\$
Real Estate Taxes	3,388			3,388
Payroll Taxes	6,429			6,429
Total	\$ 30,136	\$ 20,319	\$ 0	\$ 9,817

Federal Statements

Statement 7 - 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
Apple Computer		1/25/12	\$ 1,759	\$ 1,749	200DB	5	\$ 10	\$	
Hiester House		8/16/12	272,500	30,569	S/L	39	6,987		
Total			\$ 274,259	\$ 32,318			\$ 6,997	\$ 0	\$ 0

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	
Bank fee	150			150
Books & Subscriptions	811			811
Insurance	1,852			1,852
Management & Investment Fees	389,210	389,210		
Meals & Entertainment	776			
Membership Dues	5,050			388
Postage	397			5,050
Supplies	1,154			397
Telephone	4,115			1,154
Utilities	200			4,115
Website	17			200
Total	\$ 403,732	\$ 389,210	\$ 0	\$ 14,134

Federal Statements

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Statement 9 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Cambridge Treasury	\$ 2,942,449	\$ 1,541,027	Market	\$ 1,541,027
Total	\$ 2,942,449	\$ 1,541,027		\$ 1,541,027

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Cambridge Stocks	\$ 53,167,654	\$ 61,826,734	Market	\$ 61,826,734
Total	\$ 53,167,654	\$ 61,826,734		\$ 61,826,734

Statement 11 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Cambridge Bonds	\$	\$ 491,387	Market	\$ 491,387
Total	\$ 0	\$ 491,387		\$ 491,387

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

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Hiester House	\$ 241,941	\$ 0	\$ 0	\$
Total	\$ 241,941	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 13 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Unused Grant Money to be returned	\$ 80,000	\$	\$
Cash to Accrual Section 481(a) Adj.	194,300	155,440	155,440
Total	\$ 274,300	\$ 155,440	\$ 155,440

Statement 14 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
Payroll Liabilities	\$ 264	\$ 2,379
Credit Card Payable	281	695
Total	\$ 545	\$ 3,074

Statement 15 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Net Unrealized Gains	\$ 7,278,023
Total	\$ 7,278,023

The Woodtiger Fund 27-0222692

Form 990-PF, Page 11, Part XV, Line 3a statement

2017

Recipient Name	Recipient Address	Purpose	Status of recipient	Amount
American Rivers	1101 14th St NW, Suite 1400 Washington, DC 20005	General Support	Public	\$100,000.00
Animal Welfare Institute	900 Pennsylvania Avenue SE Washington, DC 20003	Kenya Wildlife Service support	Public	\$88,000.00
Bat Conservation International	Post Office Box 162603 Austin, TX 78716	White-Nose Syndrome Research	Public	\$50,000.00
Bat World Sanctuary	299 High Point Road Weatherford, TX 76088	General Support	Public	\$5,000.00
Born Free USA	Post Office Box 32160 Washington, DC 20007	Zambia Student Project	Public	\$16,500.00
Born Free USA	Post Office Box 32160 Washington, DC 20007	Wildlife Justice Program	Public	\$75,000.00
Brennan Center for Justice	120 Broadway Suite 1750 New York, NY 10271	General Support	Public	\$100,000.00
Bucknell University - Biology Department	Lewistown, PA 17837	South Sudan Mammalian Biodiversity Project	Public	\$25,000.00
Center for Biological Diversity	Post Office Box 710 Tucson, AZ 85702	Conserving Bougainville's Endangered Bats	Public	\$75,000.00
Christopher Newport University	1 Avenue of the Arts Newport News, VA 23606	KeyStone to Redistricting Reform	Public	\$20,000.00
Common Cause Education Fund	805 15th St. NW Suite 800 Washington, DC 20005	Support of efforts related to natural gas development	Public	\$120,000.00
Delaware Riverkeeper	925 Canal Street, 7th floor, Suite 3701 Bristol, PA 19007	Support of efforts related to Pennsylvania's surface waters anti-degradation	Public	\$225,000.00
Delaware Riverkeeper	925 Canal Street, 7th floor, Suite 3701 Bristol, PA 19007	North West Wales Dendrochronology Project	Public	\$400,000.00
Discovering Old Welsh Houses Group	Blaen Nannor Road, Nantgwynant, Gwynedd, LL55 4NL	Project Coyote	Foreign Equivalency	\$6,500.00
Earth Island Institute	2150 Allison Way, Suite 460 Berkeley, California 94704	General Support	Public	\$20,000.00
ECO Bucks, Inc	Post Office Box 174 Pipersville, PA 18947	General Support	Public	\$125,000.00
Endangered Species Coalition	Post Office Box 65195 Washington, DC 20035	Graffe conservation in Uganda and Kenya	Public	\$78,000.00
Graffe Conservation Foundation USA	Post Office Box 24246 Cleveland, OH 44124	Vaquita Emergency Rescue Program	Public	\$100,000.00
Global Wildlife Conservation	500 N Capital of Texas Hwy Building 1 Suite 200 Austin, TX 78746	General Support	Public	\$35,000.00
The Good Food Institute	1380 Monroe St. NW #229 Washington DC 20010	General Support	Public	\$50,000.00
Green Corps, Inc	1343 Wazee Street Suite 300 Denver, CO 80202	Reducing Chinese Demand for Ivory	Public	\$50,000.00
International Fund for Animal Welfare	1350 Connecticut Avenue N Suite 1220 Washington, DC 20036	Bonobo conservation in Lomami NP DRC	Public	\$50,000.00
Lukuru Wildlife Research Foundation	Post Office Box 875 Circleville, Ohio 43113	General Support	Public	\$50,000.00
Mercy For Animals	8033 West Sunset Blvd #864 Los Angeles, CA 90046	Wildlife Trafficking and Endangered Species Project	Public	\$3,000.00
Miles Sanctuary and Special Needs Cat Rescue, Inc	827 Hollywood Way #520 Burbank, CA 91505	Conservation Law and Policy Clearinghouse project	Public	\$60,000.00
National Caucus of Environmental Legislators	1920 L Street NW, Suite 800 Washington, DC 20036	General Support	Public	\$10,000.00
National Caucus of Environmental Legislators	1920 L Street NW, Suite 800 Washington, DC 20036	General Support	Public	\$20,000.00
Old Growth Forest Network	Post Office Box 21 Easton, MD 21601	General Support	Public	\$7,500.00
Paso Pacifico	Post Office Box 1244 Ventura, CA 93002	General Support	Public	\$1,500.00
Project VETS	1630 A 30th Street, #256 Boulder, CO 80301	General Support	Public	\$25,000.00
Public Interest Law Center	1709 Benjamin Franklin Parkway Philadelphia, PA 19103	General Support	Public	\$45,000.00
Purney Cares	Post Office Box 108 Putney, VT 05346	General Support	Public	\$12,500.00
Smithsonian Institution	1000 Jefferson Drive SW Washington, DC 20560	Amphibian Conservation	Public	\$10,000.00
Snow Leopard Conservancy	75 Boyes Boulevard Sonoma, CA 95476	Lights For Life - Preventing Reintubule Killings of Snow Leopards	Public	\$80,000.00
The Turtle Conservancy	Post Office Box 1289 Ojai, California 93023	Colorado wolf restoration project	Public	\$20,000.00
Tides Center	Post Office Box 29907 San Francisco, CA 94129	Technical Easement Assistance and Outside Legal Counsel	Public	\$30,000.00
Trincum Conservancy	965 River Road Upper Black Eddy, PA 18972	Knottwood Treatment Project	Public	\$600.00
Trincum Conservancy	965 River Road Upper Black Eddy, PA 18972	Strategic Initiative	Public	\$15,000.00
Trincum Conservancy	965 River Road Upper Black Eddy, PA 18972	Pangolin Conservation	Public	\$50,000.00
Undercurrent Inc	3020 Bridgeway #102 Sausalito, CA 94965	Combating Wildlife Crime in Uganda	Public	\$94,320.00
Undercurrent Inc	3020 Bridgeway #102 Sausalito, CA 94965	Namibia Student Project	Public	\$28,560.00
University of Washington Foundation	Seattle, WA 98195	Center for Conservation Biology Ivory DNA analysis	Public	\$100,000.00
Upper Salford Township	Post Office Box 100 Salfordville, PA 18958	Open Space	Government entity	\$105,000.00
Upper Salford Volunteer Fire Company	Post Office Box 157 Salfordville, PA 18958	General Support	Public	\$500.00
Wild Earth Allies	2 Wisconsin Circle, Suite 900 Chevy Chase, MD 20815	Grauer's Gorilla Project	Public	\$45,500.00
Wildlands Network	1402 Third Ave Suite 1019 Seattle, WA 98101	General Support	Public	\$50,000.00
Wildlife Guardians	Post Office Box 9641 Washington, DC 20016	Niassa Lion Project	Public	\$250,000.00
Wildlife Guardians	Post Office Box 9641 Washington, DC 20016	General Support	Public	\$40,000.00
Windham County Humane Society	Post Office Box 397 Brattleboro VT 05302	General Support	Public	\$1,500.00
				\$3,039,480.00

The Woodtiger Fund 27-0222692

Recipient Name

none

Recipient Address

none

2017

Purpose

none

Form 990-PF, Page 11, Part XV, Line 3b statement

Status of recipient

none

Amount

none

\$0.00