







For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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) PO 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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) P \$ 63,167,672	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check P <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	80,258	128,658		
	4 Dividends and interest from securities	180,575	1,639,016		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,119,708			
	b Gross sales price for all assets on line 6a _____				
		1,119,708			
	7 Capital gain net income (from Part IV, line 2)		1,119,708		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	 62,615	1,705,836		
	12 Total. Add lines 1 through 11	1,443,156	4,593,218		
	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)	 3,961			3,961
	b Accounting fees (attach schedule)	 59,090	57,224		1,866
	c Other professional fees (attach schedule)	 89,244			89,244
	17 Interest		34,850		
	18 Taxes (attach schedule) (see instructions)	 108,796	33,489		6,401
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	613			613
	22 Printing and publications				
	23 Other expenses (attach schedule)	 367,574	1,080,851		6,854
	24 Total operating and administrative expenses. Add lines 13 through 23	709,278	1,206,414		188,939
	25 Contributions, gifts, grants paid	3,033,480			3,033,480
	26 Total expenses and disbursements. Add lines 24 and 25	3,742,758	1,206,414		3,222,419
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,299,602			
	b Net investment income (if negative, enter -0-)		3,386,804		
c Adjusted net income (if negative, enter -0-)					

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	265,666	124,455	124,455		
	2	Savings and temporary cash investments	1,143,889	189,262	189,262		
	3	Accounts receivable ▶ <u>1,486,153</u>					
		Less allowance for doubtful accounts ▶ _____	3,419,044	1,486,153	1,486,153		
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ <u>192,500</u>					
		Less allowance for doubtful accounts ▶ _____	192,500	192,500	192,500		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	6,666				
	10a	Investments—U S and state government obligations (attach schedule)	1,541,027	1,730,200	1,730,200		
	b	Investments—corporate stock (attach schedule)	61,826,734	55,680,795	55,680,795		
	c	Investments—corporate bonds (attach schedule)	491,387	3,587,727	3,587,727		
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____				
		Less accumulated depreciation (attach schedule) ▶ _____					
12		Investments—mortgage loans					
13		Investments—other (attach schedule)					
14		Land, buildings, and equipment basis ▶ <u>1,759</u>					
		Less accumulated depreciation (attach schedule) ▶ <u>1,759</u>					
15		Other assets (describe ▶ _____)	155,440	176,580	176,580		
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	69,042,353	63,167,672	63,167,672		
17		Accounts payable and accrued expenses	709,432	254,812			
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 ▶ _____)	3,074	26,314			
	23	Total liabilities (add lines 17 through 22)	712,506	281,126			
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	68,329,847	62,886,546			
25	Temporarily restricted						
26	Permanently restricted						
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.						
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)	68,329,847	62,886,546				
31	Total liabilities and net assets/fund balances (see instructions) .	69,042,353	63,167,672				

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 68,329,847
2	Enter amount from Part I, line 27a	2 -2,299,602
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 66,030,245
5	Decreases not included in line 2 (itemize) ▶ _____	5 3,143,699
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 62,886,546

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a S/T GAINS FROM CAMBRIDGE ASSOC	P		
b L/T GAINS FROM CAMBRIDGE ASSOC	P		
c HEDGE FUND GAINS	P		
d			
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 274,265			274,265
b 841,751			841,751
c 3,692			3,692
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			274,265
b			841,751
c			3,692
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,119,708
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	277,957

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 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))
2017	3,208,100	64,105,662	0 050044
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

2 Total of line 1, column (d)	2	0 253627
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 050725
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	65,567,541
5 Multiply line 4 by line 3	5	3,325,914
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	33,868
7 Add lines 5 and 6	7	3,359,782
8 Enter qualifying distributions from Part XII, line 4	8	3,222,419

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	67,736
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	
3	Add lines 1 and 2.	3	67,736
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	67,736
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	30,891
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	14,100
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	44,991
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	361
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	23,106
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 2019 estimated tax ▶ Refunded ▶	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
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	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 General Instruction G? If "No," attach explanation .	8b	Yes
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.WOODTIGER.ORG	13	Yes	
14	The books are in care of DAMON AHERNE Telephone no (610) 295-5504			

Located at **965 RIVER ROAD UPPER BLACK EDDY PA** ZIP+4 **18972**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2018, 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	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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 PO BOX 66 ERWINNA, PA 18920	DIRECTOR/TRE 30 00	0	0	0
SUSAN WALLACE PO BOX 66 ERWINNA, PA 18920	PRESIDENT 30 00	0	0	0
DAMON AHERNE PO 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.				

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	66,510
Total number of others receiving over \$50,000 for professional services. ▶		

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	
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.)

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	66,012,799
b	Average of monthly cash balances.	1b	553,232
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	66,566,031
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	66,566,031
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	998,490
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	65,567,541
6	Minimum investment return. Enter 5% of line 5.	6	3,278,377

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	3,278,377
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	67,736
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	67,736
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,210,641
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,210,641
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	3,210,641

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	3,222,419
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	3,222,419
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,222,419

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,210,641
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			856,646	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>3,222,419</u>				
a Applied to 2017, but not more than line 2a			856,646	
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 2018 distributable amount.				2,365,773
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				844,868
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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

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

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

c Any submission deadlines

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

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
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? | | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | | |
| (1) Cash. | | 1a(1) | | No |
| (2) Other assets. | | 1a(2) | | No |
| b Other transactions | | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | | No |
| (4) Reimbursement arrangements. | | 1b(4) | | No |
| (5) Loans or loan guarantees. | | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | | No |
| 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 | | | | |

[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

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.		
	*****	2019-11-15	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	CRAIG BURTON CPA		2019-11-14		P00145999
	Firm's name ▶ BEE BERGVALL & CO				Firm's EIN ▶ 23-2749044
	Firm's address ▶ 130 ALMSHOUSE RD SUITE 201A RICHBORO, PA 18954				Phone no (215) 968-4224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AFRICAN PARKS FOUNDATION OF AMERICA AFRICAN PARKS FOUNDATION OF AMERICA 21 WEST 46TH STREET 21 WEST 46TH STREET NEW YORK, NY 10036		PUBLIC	KORDOFAN GIRAFFE PROJECT	66,500
AMERICAN RIVERS AMERICAN RIVERS 1101 14TH ST NW SUITE 14 1101 14TH ST NW SUITE 14 WASHINGTON, DC 20005		PUBLIC	GENERAL SUPPORT	50,000
BAT CONSERVATION INTERNATIONAL BAT CONSERVATION INTERNATIONAL POST OFFICE BOX 162603 POST OFFICE BOX 162603 AUSTIN, TX 78716		PUBLIC	WHITE-NOSE SYNDROME RESEARCH	100,000
Total ► 3a				3,033,480

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

<div>Recipient</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>Name and address (home or business)</div>				
a <i>Paid during the year</i>				
BORN FREE USA BORN FREE USA POST OFFICE BOX 32160 POST OFFICE BOX 32160 WASHINGTON, DC 20007		PUBLIC	ZAMBIA STUDENT PROJECT	13,700
BORN FREE USA BORN FREE USA POST OFFICE BOX 32160 POST OFFICE BOX 32160 WASHINGTON, DC 20007		PUBLIC	WILDLIFE JUSTICE PROGRAM	69,000
BOWMAN'S HILL WILDLIFE PRESERVE BOWMAN'S HILL WILDLIFE PRESERVE POST OFFICE BOX 685 POST OFFICE BOX 685 NEW HOPE, PA 18938		PUBLIC	GENERAL SUPPORT	5,000
Total ► 3a				3,033,480

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BREAST CANCER ACTION BREAST CANCER ACTION 275 FIFTH STREET SUITE 3 275 FIFTH STREET SUITE 3 SAN FRANCISCO, CA 94103		PUBLIC	GENERAL SUPPORT	100,000
BRENNAN CENTER BRENNAN CENTER 120 BROADWAY SUITE 1750 120 BROADWAY SUITE 1750 NEW YORK, NY 10271		PUBLIC	VOTER PURGES STUDY	100,000
CENTER FOR BIOLOGICAL DIVERSITY CENTER FOR BIOLOGICAL DIVERSITY POST OFFICE BOX 710 POST OFFICE BOX 710 TUCSON, AZ 85702		PUBLIC	GENERAL SUPPORT	75,000
Total ▶ 3a				3,033,480

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CLARENCE DARROW SOCIETY LTD CLARENCE DARROW SOCIETY LTD 77 WEST WASHINGTON STREET 77 WEST WASHINGTON STREET CHICAGO, IL 60602		PUBLIC	PENNSYLVANIA REDISTRICTING REFORM	35,000
COMMON CAUSE EDUCATION FUND COMMON CAUSE EDUCATION FUND 805 15TH ST NW SUITE 800 805 15TH ST NW SUITE 800 WASHINGTON, DC 20005		PUBLIC	REDISTRICTING REFORM	100,000
COMMON CAUSE EDUCATION FUND COMMON CAUSE EDUCATION FUND 805 15TH ST NW SUITE 800 805 15TH ST NW SUITE 800 WASHINGTON, DC 20005		PUBLIC	GENERAL SUPPORT - PENNSYLVANIA	35,000
Total			3a	3,033,480

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DELAWARE RIVERKEEPER DELAWARE RIVERKEEPER 925 CANAL STREET 7TH FLO 925 CANAL STREET 7TH FLO BRISTOL, PA 19007		PUBLIC	SUPPORT OF EFFORTS RELATED TO NATURA	250,000
DELAWARE RIVERKEEPER DELAWARE RIVERKEEPER 925 CANAL STREET 7TH FLO 925 CANAL STREET 7TH FLO BRISTOL, PA 19007		PUBLIC	GENERAL SUPPORT	150,000
DELAWARE RIVERKEEPER DELAWARE RIVERKEEPER 925 CANAL STREET 7TH FLO 925 CANAL STREET 7TH FLO BRISTOL, PA 19007		PUBLIC	ANTI-DEGRADATION POLICY	100,000
Total ► 3a				3,033,480

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DISCOVERING OLD WELSH HOUSES GROUP DISCOVERING OLD WELSH HOUSES GROUP BLAEN NANMOR RD BLAEN NANMOR ROAD NANTGWYNANT, NORTH WEST WALES UK		FOREIGN	DENDROCHRONOLOGY PROJECT	6,600
EARTH ISLAND INSTITUTE EARTH ISLAND INSTITUTE 2150 ALLSTON WAY SUITE 4 2150 ALLSTON WAY SUITE 4 BERKELEY, CA 94704		PUBLIC	PROJECT COYOTE	15,000
ECO BUCKS INC ECO BUCKS INCPOST OFFICE BOX 174 POST OFFICE BOX 174 PIPERSVILLE, PA 18947		PUBLIC	GENERAL SUPPORT	20,000
Total ► 3a				3,033,480

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ENDANGERED SPECIES COALITION ENDANGERED SPECIES COALITION POST OFFICE BOX 65195 POST OFFICE BOX 65195 WASHINGTON, DC 20035		PUBLIC	GENERAL SUPPORT	125,000
GIRAFFE CONSERVATION FOUNDATION USA GIRAFFE CONSERVATION FOUNDATION USA POST OFFICE BOX 24246 POST OFFICE BOX 24246 CLEVELAND, OH 44124		PUBLIC	GIRAFFE CONSERVATION IN UGANDA AND K	55,000
THE GOOD FOOD INSTITUTE THE GOOD FOOD INSTITUTE 1380 MONROE ST NW 229 1380 MONROE ST NW 229 WASHINGTON, DC 20010		PUBLIC	GENERAL SUPPORT	20,000
Total ► 3a				3,033,480

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LUKURU WILDLIFE RESEARCH FOUNDATION LUKURU WILDLIFE RESEARCH FOUNDATION POST OFFICE BOX 875 POST OFFICE BOX 875 CIRCLEVILLE, OH 43113		PUBLIC	BONOBO CONSERVATION IN LOMAMI NP, DR	50,000
LUKURU WILDLIFE RESEARCH FOUNDATION LUKURU WILDLIFE RESEARCH FOUNDATION POST OFFICE BOX 875 POST OFFICE BOX 875 CIRCLEVILLE, OH 43113		PUBLIC	NORTHERN VILLAGES LOMAMI NATIONAL PA	100,000
MERCY FOR ANIMALS MERCY FOR ANIMALS 8033 WEST SUNSET BLVD 86 8033 WEST SUNSET BLVD 86 LOS ANGELES, CA 90046		PUBLIC	GENERAL SUPPORT	25,000
Total ► 3a				3,033,480

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL CAUCUS OF ENVIRONMENTAL LE NATIONAL CAUCUS OF ENVIRONMENTAL LEGISLATORS 1920 L STREET NW SUITE 8 1920 L STREET NW SUITE 8 WASHINGTON, DC 20036		PUBLIC	WILDLIFE TRAFFICKING AND ENDANGERED	80,000
NATIONAL CAUCUS OF ENVIRONMENTAL LE NATIONAL CAUCUS OF ENVIRONMENTAL LEGISLATORS 1920 L STREET NW SUITE 8 1920 L STREET NW SUITE 8 WASHINGTON, DC 20036		PUBLIC	CONSERVATION LAW AND POLICY CLEARING	80,000
OLD GROWTH FOREST NETWORK OLD GROWTH FOREST NETWORK POST OFFICE BOX 21 POST OFFICE BOX 21 EASTON, MD 21601		PUBLIC	GENERAL SUPPORT	10,000
Total ► 3a				3,033,480

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT VETS PROJECT VETS1630 A 30TH STREET 256 1630 A 30TH STREET 256 BOULDER, CO 80301		PUBLIC	GENERAL SUPPORT	7,500
PUBLIC INTEREST LAW CENTER PUBLIC INTEREST LAW CENTER 1709 BENJAMIN FRANKLIN PA 1709 BENJAMIN FRANKLIN PA PHILADELPHIA, PA 19103		PUBLIC	GENERAL SUPPORT	95,000
PUTNEY CARES PUTNEY CARESPOST OFFICE BOX 108 POST OFFICE BOX 108 PUTNEY, VT 05346		PUBLIC	GENERAL SUPPORT	1,500
Total			▶ 3a	3,033,480

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SAND COUNTY FOUNDATION SAND COUNTY FOUNDATION 131 W WILSON STREET SUIT 131 W WILSON STREET SUIT MADISON, WI 53703		PUBLIC	ENVIRONMENTAL POLICY INNOVATION CENT	115,500
SNOW LEOPARD CONSERVANCY SNOW LEOPARD CONSERVANCY 75 BOYES BOULEVARD 75 BOYES BOULEVARD SONOMA, CA 95476		PUBLIC	LIGHTS FOR LIFE - PREVENTING RETRIBU	12,500
STRAY CAT BLUES INC STRAY CAT BLUES INC POST OFFICE BOX 8 POST OFFICE BOX 8 COLMAR, PA 18915		PUBLIC	GENERAL SUPPORT	3,000
Total ► 3a				3,033,480

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
TINICUM CONSERVANCY TINICUM CONSERVANCY 965 RIVER ROAD 965 RIVER ROAD UPPER BLACK EDDY, PA 18972		PUBLIC	EASEMENT ACQUISITION PROJECT	30,000
TINICUM CONSERVANCY TINICUM CONSERVANCY 965 RIVER ROAD 965 RIVER ROAD UPPER BLACK EDDY, PA 18972		PUBLIC	KELLER CONSERVATION EASEMENT	25,000
TINICUM CONSERVANCY TINICUM CONSERVANCY 965 RIVER ROAD 965 RIVER ROAD UPPER BLACK EDDY, PA 18972		PUBLIC	TECHNICAL SUPPORT FOR EASEMENTS	20,000
Total			▶ 3a	3,033,480

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
TINICUM TOWNSHIP TINICUM TOWNSHIP 163 MUNICIPAL ROAD 163 MUNICIPAL ROAD PIPERSVILLE, PA 18947		GOVERNMENT E	BRIDGETON-NOCKAMIXON- TINICUM GROUNDW	12,000
TSAVO CONSERVATION GROUP TSAVO CONSERVATION GROUP 9254 S 8TH AVE 9254 S 8TH AVE OAK CREEK, WI 53154		PUBLIC	GREATER TSAVO ECOSYSTEM, KENYA	25,000
TURNER ENDANGERED SPECIES FUND TURNER ENDANGERED SPECIES FUND 901 TECHNOLOGY BLVD 901 TECHNOLOGY BLVD BOZEMAN, MT 59718		PUBLIC	ROCKY MOUNTAIN WOLF PROJECT	20,000
Total			▶ 3a	3,033,480

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNDERCURRENT INC UNDERCURRENT INC 3020 BRIDGEWAY 102 3020 BRIDGEWAY 102 SAUSALITO, CA 94965		PUBLIC	PANGOLIN CONSERVATION	75,000
UNDERCURRENT INC UNDERCURRENT INC 3020 BRIDGEWAY 102 3020 BRIDGEWAY 102 SAUSALITO, CA 94965		PUBLIC	COMBATTING WILDLIFE CRIME IN UGANDA	109,720
UNDERCURRENT INC UNDERCURRENT INC 3020 BRIDGEWAY 102 3020 BRIDGEWAY 102 SAUSALITO, CA 94965		PUBLIC	NAMIBIA STUDENT PROJECT	28,560
Total ▶ 3a				3,033,480

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNDERCURRENT INC UNDERCURRENT INC 3020 BRIDGEWAY 102 3020 BRIDGEWAY 102 SAUSALITO, CA 94965		PUBLIC	CFWRS RAPID RESCUE TEAM	75,000
UNDERCURRENT INC UNDERCURRENT INC 3020 BRIDGEWAY 102 3020 BRIDGEWAY 102 SAUSALITO, CA 94965		PUBLIC	PANGOLIN CONSERVATION	61,900
UNIVERSITY OF NEW MEXICO FOUNDATION UNIVERSITY OF NEW MEXICO FOUNDATION MSC 11 6060 MSC 11 6060 ALBUQUERQUE, NM 87131		PUBLIC	WILD FRIENDS PROGRAM	10,000
Total ► 3a				3,033,480

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF WASHINGTON FOUNDATION UNIVERSITY OF WASHINGTON FOUNDATION 4333 BROOKLYN AVE NE 4333 BROOKLYN AVE NE SEATTLE, WA 98105		PUBLIC	DNA SAMPLING TO COMBAT ILLEGAL IVORY	50,000
WELSH HISTORIC GARDENS TRUST WELSH HISTORIC GARDENS TRUST THE BOTHY ABERGLASNEY THE BOTHY ABERGLASNEY LLANGATHEN, LLANGATHEN UK		FOREIGN EQUI	PROJECT SUPPORT - CLWYD BRANCH	7,000
WESTMINSTER CARES WESTMINSTER CARES POST OFFICE BOX 312 POST OFFICE BOX 312 WESTMINSTER, VT 05158		PUBLIC	GENERAL SUPPORT	1,500
Total ▶ 3a				3,033,480

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WILD EARTH ALLIES WILD EARTH ALLIES 2 WISCONSIN CIRCLE SUITE 2 WISCONSIN CIRCLE SUITE CHEVY CHASE, MD 20815		PUBLIC	GRAUER'S GORILLA PROJECT	45,500
WILDLANDS NETWORK WILDLANDS NETWORK 1402 THIRD AVE SUITE 1019 1402 THIRD AVE SUITE 1019 SEATTLE, WA 98101		PUBLIC	GENERAL SUPPORT	50,000
WILDLIFE GUARDIANS WILDLIFE GUARDIANS POST OFFICE BOX 9641 POST OFFICE BOX 9641 WASHINGTON, DC 20016		PUBLIC	GENERAL SUPPORT	250,000
Total ► 3a				3,033,480

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WILDLIFE GUARDIANS WILDLIFE GUARDIANS POST OFFICE BOX 9641 POST OFFICE BOX 9641 WASHINGTON, DC 20016		PUBLIC	NIASSA LION PROJECT	40,000
WINDHAM COUNTY HUMANE SOCIETY WINDHAM COUNTY HUMANE SOCIETY POST OFFICE BOX 397 POST OFFICE BOX 397 BRATTLEBORO, VT 05302		PUBLIC	GENERAL SUPPORT	1,500
WOLF HAVEN INTERNATIONAL WOLF HAVEN INTERNATIONAL 3111 OFFUT LAKE ROAD 3111 OFFUT LAKE ROAD SOUTH TENINO, WA 98589		PUBLIC	MCLEERY WOLVES RANCH	25,000
Total			▶ 3a	3,033,480

TY 2018 Accounting Fees Schedule**Name:** THE WOODTIGER FUND**EIN:** 27-0222692

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BEE BERGVALL & CO -ACCOUNTING	7,465	5,599		1,866
CAMBRIDGE ASSOC -AUDITOR	51,625	51,625		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: THE WOODTIGER FUND

EIN: 27-0222692

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
APPLE COMPUTER	2012-01-25	1,759	1,759	200DB	5 0000				

TY 2018 Investments Corporate Bonds Schedule

Name: THE WOODTIGER FUND

EIN: 27-0222692

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CAMBRIDGE BONDS	3,587,727	3,587,727

TY 2018 Investments Corporate Stock Schedule**Name:** THE WOODTIGER FUND**EIN:** 27-0222692**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAMBRIDGE STOCKS	55,680,795	55,680,795

TY 2018 Investments Government Obligations Schedule**Name:** THE WOODTIGER FUND**EIN:** 27-0222692**US Government Securities - End
of Year Book Value:**

1,730,200

**US Government Securities - End
of Year Fair Market Value:**

1,730,200

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Legal Fees Schedule**Name:** THE WOODTIGER FUND**EIN:** 27-0222692

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CURTIN & HEEFNER LLP	3,961			3,961

TY 2018 Other Assets Schedule**Name:** THE WOODTIGER FUND**EIN:** 27-0222692**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CASH TO ACCRUAL SECTION 481(A) ADJ	155,440	116,580	116,580
RETURN OF UNUSED GRANT MONEY		60,000	60,000

TY 2018 Other Decreases Schedule

Name: THE WOODTIGER FUND
EIN: 27-0222692

Description	Amount
NET UNREALIZED LOSSES	3,143,699

TY 2018 Other Expenses Schedule**Name:** THE WOODTIGER FUND**EIN:** 27-0222692**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEE	15			15
BOOKS & SUBSCRIPTIONS	948			948
MANAGEMENT & INVESTMENT FEES	360,414	360,414		
MEALS & ENTERTAINMENT	612			306
POSTAGE	79			79
SUPPLIES	3,235			3,235
TELEPHONE	2,125			2,125
UTILITIES	16			16
WEBSITE	130			130

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER FROM K-1		720,437		

TY 2018 Other Income Schedule**Name:** THE WOODTIGER FUND**EIN:** 27-0222692**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	62,101	62,101	
CLASS ACTION SETTLEMENT	351		
UNCLAIMED FUNDS	163		

TY 2018 Other Liabilities Schedule**Name:** THE WOODTIGER FUND**EIN:** 27-0222692

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	2,379	2,395
CREDIT CARD PAYABLE	695	313
TAX PENALTIES PAYABLE		361
FEDERAL EXCISE TAX PAYABLE		23,245

TY 2018 Other Notes/Loans Receivable Short Schedule**Name:** THE WOODTIGER FUND**EIN:** 27-0222692

Name of 501(c)(3) Organization	Balance Due
LOAN RECEIVABLE	192,500

TY 2018 Other Professional Fees Schedule**Name:** THE WOODTIGER FUND**EIN:** 27-0222692

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANT-ELEONOR CONTENT	66,510			66,510
CONSULTING-SCHLICKEISEN LC	19,937			19,937
IT FEES-IT SOLUTIONS	1,200			1,200
AMERICAN PUBLIC INTEREST ENTERPR	1,597			1,597

TY 2018 Taxes Schedule**Name:** THE WOODTIGER FUND**EIN:** 27-0222692

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON INVESTMENTS	33,487	33,487		
FEDERAL EXCISE TAX	68,343			
PAYROLL TAXES	6,401			6,401
TAX PENALTIES	565			
OTHER FROM K-1		2		