

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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			
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 72,112,261		E If private foundation status was terminated under section 507(b)(1)(A), check here F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	124,306	120,656		
	4 Dividends and interest from securities	127,596	2,001,328		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,274,541			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		1,274,541		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	87,543	1,558,320		
	12 Total. Add lines 1 through 11	1,613,986	4,954,845		
	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)				
	b Accounting fees (attach schedule)	59,540	57,986		1,554
	c Other professional fees (attach schedule)	118,069			118,069
	17 Interest	611	42,577		
	18 Taxes (attach schedule) (see instructions)	93,585	31,459		6,401
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,719			4,719
	22 Printing and publications				
	23 Other expenses (attach schedule)	387,928	383,112		6,548
	24 Total operating and administrative expenses. Add lines 13 through 23	744,452	515,134		217,291
	25 Contributions, gifts, grants paid	3,240,806			3,240,806
	26 Total expenses and disbursements. Add lines 24 and 25	3,985,258	515,134		3,458,097
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,371,272			
	b Net investment income (if negative, enter -0-)		4,439,711		
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	124,455		
	2 Savings and temporary cash investments	189,262	871,967	871,967
	3 Accounts receivable ▶ <u>2,358,558</u>			
	Less: allowance for doubtful accounts ▶ _____	1,486,153	2,358,558	2,358,558
	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			
	10a Investments—U.S. and state government obligations (attach schedule)	1,730,200	3,010,456	3,010,456
	b Investments—corporate stock (attach schedule)	55,680,795	61,197,972	61,197,972
	c Investments—corporate bonds (attach schedule)	3,587,727	4,376,375	4,376,375
	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 ▶ _____)	176,580	104,433	104,433	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	63,167,672	72,112,261	72,112,261	
Liabilities	17 Accounts payable and accrued expenses	254,812	354,981	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	26,314	1,609,981	
	23 Total liabilities (add lines 17 through 22)	281,126	1,964,962	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	62,886,546	70,147,299	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	62,886,546	70,147,299	
30 Total liabilities and net assets/fund balances (see instructions) .	63,167,672	72,112,261		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	62,886,546
2 Enter amount from Part I, line 27a	2	-2,371,272
3 Other increases not included in line 2 (itemize) ▶ _____	3	9,632,025
4 Add lines 1, 2, and 3	4	70,147,299
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 29 .	6	70,147,299

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 L/T GAINS FROM CAMBRIDGE ASSOC.	P		
b S/T GAINS FROM CAMBRIDGEASSOC.	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 1,246,268			1,246,268
b 25,724			25,724
c 2,549			2,549
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			1,246,268
b			25,724
c			2,549
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	1,274,541
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	28,273

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))
2018	3,222,419	65,567,541	0.049147
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

2 Total of line 1, column (d)	2	0.245133
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	0.049027
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	66,131,771
5 Multiply line 4 by line 3	5	3,242,242
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	44,397
7 Add lines 5 and 6	7	3,286,639
8 Enter qualifying distributions from Part XII, line 4	8	3,458,097

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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	44,397
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	44,397
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	44,397
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	67,740
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	67,740
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	390
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	22,953
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 22,953 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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 ► <u>WWW.WOODTIGER.ORG</u>	13	Yes	
14	The books are in care of ► <u>DAMON AHERNE</u> Telephone no. ► <u>(610) 295-5504</u>			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	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 2019?	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))?	☐ 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		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).	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
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?	☐ Yes ☒ 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
ELEANOR CONTENT PO BOX 142 PO BOX 142 ESSEX FIELDS, NJ 07021	CONSULTING	61,560
SCHLICKEISEN LC 201 W ROSEMONT AVENUE 201 W ROSEMONT AVENUE ALEXANDRIA, VA 22301		
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	66,215,248
b	Average of monthly cash balances.	1b	923,606
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	67,138,854
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	67,138,854
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,007,083
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	66,131,771
6	Minimum investment return. Enter 5% of line 5.	6	3,306,589

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	3,306,589
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	44,397
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	44,397
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,262,192
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,262,192
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	3,262,192

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	3,458,097
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	3,458,097
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	44,397
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,413,700

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,262,192
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			844,868	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 3,458,097				
a Applied to 2018, but not more than line 2a			844,868	
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 2019 distributable amount.				2,613,229
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				648,963
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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	3,240,806
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	124,306	
4 Dividends and interest from securities. . . .			14	127,596	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	3,177	
8 Gain or (loss) from sales of assets other than inventory					1,274,541
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS INCOME _____			14	84,366	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				339,445	1,274,541
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		1,613,986

[illegible]

Part XVII

- 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.

[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 |
| | | |
| | | |
| | | |
| | | |

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.

**Sign
Here**

Title

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	CRAIG BURTON CPA		2020-11-16		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 21 WEST 46TH STREET NEW YORK, NY 10036		PC	KORDOFAN GIRAFFE PROJECT	66,500
AMERICAN FRIENDS OF THE ROYAL FOUN 845 THIRD AVE 6TH FLOOR NEW YORK, NY 10022		PC	BOTSWANA CONSERVATION ACTIVITIES	100,000
AMERICAN RIVERS 1101 14TH ST NW STE 1400 WASHINGTON, DC 20005		PC	GENERAL SUPPORT	50,000
Total ▶ 3a				3,240,806

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>				
BAT CONSERVATION INTERNATIONAL POST OFFICE BOX 162603 AUSTIN, TX 78716		PC	GENERAL SUPPORT	75,000
BOWMAN'S HILL WILDLIFE PRESERVE POST OFFICE BOX 685 NEW HOPE, PA 18938		PC	FOREST STEWARDSHIP	25,000
BREAST CANCER ACTION 275 FIFTH ST SUITE 307 SAN FRANCISCO, CA 94103		PC	GENERAL SUPPORT	50,000
Total ▶ 3a				3,240,806

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>				
CENTER FOR BIOLOGICAL DIVERSITY POST OFFICE BOX 710 TUCSON, AZ 85702		PC	GENERAL SUPPORT	75,000
CITIZENS FOR PENNSYLVANIA'S FUTURE 1429 WALNUT ST STE 400 PHILADELPHIA, PA 19102		PC	BUCKS COUNTY ENVIRONMENTAL ORG	120,000
COMMON CAUSE EDUCATION FUND 805 15TH ST NW SUITE 800 WASHINGTON, DC 20005		PC	REDISTRICTING REFORM	100,000
Total ▶ 3a				3,240,806

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 925 CANAL ST 7TH FLOOR BRISTOL, PA 19007		PC	GENERAL SUPPORT	500,000
DOYLESTOWN HEALTH FOUNDATION 595 W STATE STREET DOYLESTOWN, PA 18901		PC	GENERAL SUPPORT	25,000
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY STE 460 BERKELEY, CA 94704		PC	PROJECT COYOTE	15,000
Total ▶ 3a				3,240,806

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>				
ECO BUCKS INCPOST OFFICE BOX 174 PIPERSVILLE, PA 18947		PC	GENERAL SUPPORT	20,000
ENDANGERED SPECIES COALITION POST OFFICE BOX 65195 WASHINGTON, DC 20035		PC	GENERAL SUPPORT	125,000
ENVIRONMENTAL ED & CONSERVATION GLO 204 EAST LOCUST STREET COUDERSPORT, PA 16915		PC	PRESTON MUTINDA FOUNDATION	5,000
Total ▶ 3a				3,240,806

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>				
ESF COLLEGE FOUNDATION INC 214 BRAY HAL 1 FORESTRY D SYRACUSE, NY 13210		PC	AMERICAN CHESTNUT PROJECT	5,000
FRANKFURT ZOOLOGICAL SOCIETY US INC 3810 ARGYLE TERRACE NW WASHINGTON, DC 20011		PC	LUKURU	75,000
GREEN AMENDMENT FOR THE GENERATIONS 925 CANAL ST 7TH FL BRISTOL, PA 19007		PC	GENERAL SUPPORT	225,000
Total ▶ 3a				3,240,806

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>				
GREEN CORPS1543 WAZEE ST STE 300 DENVER, CO 80202		PC	GENERAL SUPPORT	30,000
GREEN CORPS1543 WAZEE ST STE 300 DENVER, CO 80203		PC	ENDANGERED SPECIES COLLABORATION	50,000
LION GUARDIANS POST OFFICE BOX 9641 WASHINGTON, DC 20016		PC	GENERAL SUPPORT	250,000
Total ▶ 3a				3,240,806

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>				
LION GUARDIANS POST OFFICE BOX 9641 WASHINGTON, DC 20016		PC	MAASAI MARA UNIV. BAT MITIGATION	4,306
MAYO CLINIC4500 SAN PABLO DRIVE JACKSONVILLE, FL 32224		PC	GENERAL SUPPORT	100,000
NAT'L CAUCUS OF ENVIRONMENTAL LEISL 1228 31ST ST NW STE 110 WASHINGTON, DC 20007		PC	GREEN AMENDMENT	150,000
Total ▶ 3a				3,240,806

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>				
NAT'L CAUCUS OF ENVIRONMENTAL LEISL 1228 31ST ST NW STE 110 WASHINGTON, DC 20007		PC	WILDLIFE & WILDLANDS PROJECT	80,000
NAT'L CAUCUS OF ENVIRONMENTAL LEISL 1228 31ST ST NW STE 110 WASHINGTON, DC 20007		PC	LAW & CONSERVATION PROJECT	80,000
NORTH AMERICAN BUTTERFLY ASSOC 4 DELAWARE ROAD MORRISTOWN, NJ 07960		PC	NATIONAL BUTTERFLY CENTER	3,000
Total ▶ 3a				3,240,806

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>				
OLD GROWTH FOREST NETWORK POST OFFICE BOX 21 EASTON, MD 21601		PC	GENERAL SUPPORT	10,000
PROJECT VETS 1630 A 30TH STREET 256 BOULDER, CO 80301		PC	GENERAL SUPPORT	15,000
PROTECT OUR WILDLIFE VERMONT POST OFFICE BOX 21 STOWE, VT 05672		PC	GENERAL SUPPORT	25,000
Total ▶ 3a				3,240,806

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>				
PUTNEY CARESPOST OFFICE BOX 108 PUTNEY, VT 05346		PC	GENERAL SUPPORT	1,500
SAND COUNTY FOUNDATION 131 W WILSON ST STE 610 MADISON, WI 53703		PC	ENDANGERED SPECIES VOLUNTEER PROJECT	15,000
SAND COUNTY FOUNDATION 131 W WILSON ST STE 610 MADISON, WI 53703		PC	ENDANGERED SPECIES ANALYST	52,500
Total ▶ 3a				3,240,806

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>				
SAVE THE RHINO INTERNATIONAL 155 E 44TH ST 6TH FL NEW YORK, NY 10017		PC	HLUHLUWE-IMFOLOZI PARK PROJECT	123,000
SMITHSONIAN INSTITUTE 3001 CONNECTICUT AVE WASHINGTON, DC 20008		PC	AMPHIBIAN CONSERVATION PROJECT	45,000
SNOW LEOPARD CONSERVANCY 75 BOYES BOULEVARD SONOMA, CA 95476		PC	LIGHTS FOR LIFE	12,500
Total ▶ 3a				3,240,806

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>				
TIDES CENTERPOST OFFICE BOX 29907 SAN FRANCISCO, CA 94129		PC	ROCKY MOUNTAIN WOLF PROJECT	40,000
TINICUM CONSERVANCY 965 RIVER ROAD UPPER BLACK EDDY, PA 18972		PC	TOHICKON EV DESIGNATION	16,000
TINICUM CONSERVANCY 965 RIVER ROAD UPPER BLACK EDDY, PA 18972		PC	CONSERVATION EASEMENT TECH SUPPORT	30,000
Total ▶ 3a				3,240,806

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 3020 BRIDGEWAY 102 SAUSALITO, CA 94965		PC	CARE FOR WILD RHINO SANTUARY	75,000
UNDERCURRENT INC 3020 BRIDGEWAY 102 SAUSALITO, CA 94965		PC	WILDLIFE CRIME PREVENTION PROGRAM	45,000
UNDERCURRENT INC 3020 BRIDGEWAY 102 SAUSALITO, CA 94965		PC	NAMIBIA STUDENT/INTERN PROJECT	28,500
Total ▶ 3a				3,240,806

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 3020 BRIDGEWAY 102 SAUSALITO, CA 94965		PC	TIKKI HYWOOD TRUST PANGOLIN CONSERV	80,000
UNDERCURRENT INC 3020 BRIDGEWAY 102 SAUSALITO, CA 94965		PC	NATURAL RESOURCES CONSERVATION NET	35,000
UNIVERSITY OF WASHINGTON FOUNDATION POST OFFICE BOX 359505 SEATTLE, WA 98195		PC	IVORY DNA SAMPLING PROJECT	25,000
Total ▶ 3a				3,240,806

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>				
WESTMINSTER CARES POST OFFICE BOX 312 WESTMINSTER, VT 05158		PC	GENERAL SUPPORT	1,500
WILD EARTH ALLIES 2 WISCONSIN CIRCL STE 900 CHEVY CHASE, MD 20815		PC	GRAUER'S GORILLA PROJECT	45,000
WILDLANDS NETWORK 1402 THIRD AVE SUITE 1019 SEATTLE, WA 98101		PC	GENERAL SUPPORT	75,000
Total ► 3a				3,240,806

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 POST OFFICE BOX 9641 WASHINGTON, DC 20016		PC	NIASSA LION PROJECT	40,000
WINDHAM COUNTY HUMANE SOCIETY POST OFFICE BOX 397 BRATTLEBORO, VT 05302		PC	GENERAL SUPPORT	1,500
Total ▶ 3a				3,240,806

TY 2019 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	6,215	4,661		1,554
CAMBRIDGE ASSOC.-AUDITOR	53,325	53,325		

TY 2019 Contractor Compensation Explanation**Name:** THE WOODTIGER FUND**EIN:** 27-0222692

Contractor	Explanation
ELEONOR CONTENT	CONSULTING
SCHLICKEISEN LC	CONSULTING

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

TY 2019 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 2019 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	4,376,375	4,376,375

TY 2019 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	61,197,972	61,197,972

TY 2019 Investments Government Obligations Schedule**Name:** THE WOODTIGER FUND**EIN:** 27-0222692**US Government Securities - End
of Year Book Value:**

3,010,456

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

3,010,456

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

TY 2019 Land, Etc. Schedule

Name: THE WOODTIGER FUND

EIN: 27-0222692

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	1,759	1,759		

TY 2019 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.	116,580	77,720	77,720
RETURN OF UNUSED GRANT MONEY	60,000		
PREPAID ESTIMATES		26,713	26,713

TY 2019 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	150			150
BOOKS & SUBSCRIPTIONS	1,345			1,345
MANAGEMENT & INVESTMENT FEES	372,976	372,976		
MEALS & ENTERTAINMENT	982			491
POSTAGE	194			194
SUPPLIES	1,676			1,676
TELEPHONE	2,692			2,692
OTHER FROM K-1		2,223		
TOTAL BOND DISCOUNT EXPENSE	7,913	7,913		

TY 2019 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
T BILL AMORTIZATION INCOME	3,177	3,177	
MISCELLANEOUS INCOME	84,366	84,366	

TY 2019 Other Increases Schedule

Name: THE WOODTIGER FUND
EIN: 27-0222692

Description	Amount
NET UNREALIZED GAINS	9,632,025

TY 2019 Other Liabilities Schedule**Name:** THE WOODTIGER FUND**EIN:** 27-0222692

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	2,395	2,386
CREDIT CARD PAYABLE	313	2,595
TAX PENALTIES PAYABLE	361	
FEDERAL EXCISE TAX PAYABLE	23,245	
CHECKS WRITTEN IN EXCESS		
OF CASH BALANCE		1,605,000

TY 2019 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 2019 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	61,560			61,560
CONSULTING-SCHLICKEISEN LC	54,937			54,937
IT FEES-IT SOLUTIONS	1,572			1,572

TY 2019 Taxes Schedule**Name:** THE WOODTIGER FUND**EIN:** 27-0222692

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	54,078			
FOREIGN TAX ON INVESTMENTS	31,444	31,444		
OTHER FROM K-1		15		
TAX PENALTIES	1,662			
PAYROLL TAXES	6,401			6,401