Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning , **and ending**

Name of foundation
THE TINY TIGER FOUNDATION
C/O THOMAS E. SWANEY

A Employer identification number
36-3521718

Number and street (or P O box number if mail is not delivered to street address): ONE SOUTH DEARBORN STREET
Room/suite: 09E021

B Telephone number
(312) 853-7476

City or town, state, and ZIP code
CHICAGO, IL 60603

C If exemption application is pending, check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 5,582,185.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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	0.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	103,489.	103,489.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	509,170.			
	b Gross sales price for all assets on line 6a 3,170,078.				
	7 Capital gain net income (from Part IV, line 2)		509,170.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	17.	17.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	612,676.	612,676.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	9,122.	2,281.		6,841.
	b Accounting fees				
	c Other professional fees STMT 4	40,248.	28,235.		12,013.
	17 Interest				
	18 Taxes STMT 5	1,591.	1,591.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	50,961.	32,107.		18,854.
	25 Contributions, gifts, grants paid	219,400.			219,400.
	26 **Total expenses and disbursements.** Add lines 24 and 25	270,361.	32,107.		238,254.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	342,315.			
	b **Net investment income** (if negative, enter -0-)		580,569.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	169,920.	54,896.	54,896.
	3 Accounts receivable ▶ 19,577.			
	Less: allowance for doubtful accounts ▶	19,577.	19,577.	
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	127,264.	0.	0.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	4,554,644.	5,136,159.	5,527,289.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	4,871,405.	5,210,632.	5,582,185.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,871,405.	5,210,632.	
	30 **Total net assets or fund balances**	4,871,405.	5,210,632.	
	31 **Total liabilities and net assets/fund balances**	4,871,405.	5,210,632.	

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	4,871,405.
2 Enter amount from Part I, line 27a	2	342,315.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,213,720.
5 Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	5	3,088.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,210,632.

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.)
1a	SEE ATTACHED (SHORT TERM)	P		
b	SEE ATTACHED (SHORT TERM)	P		
c	SEE ATTACHED (LONG TERM)	P		
d	WELLS FARGO & CO	D	12/22/10	VARIOUS
e	CAPITAL GAINS DIVIDENDS			

	(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	188,882.		196,399.	-7,517.
b	300,559.		289,469.	11,090.
c	2,581,107.		2,152,931.	428,176.
d	83,313.		22,109.	61,204.
e	16,217.			16,217.

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-7,517.
b				11,090.
c				428,176.
d				61,204.
e				16,217.

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 } 2 509,170.

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). If (loss), enter -0- in Part I, line 8 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	228,227.	5,541,113.	.041188
2010	228,116.	5,220,814.	.043694
2009	226,301.	4,508,087.	.050199
2008	217,031.	5,025,394.	.043187
2007	188,707.	5,569,007.	.033885

2	Total of line 1, column (d)	2	.212153
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.042431
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,430,036.
5	Multiply line 4 by line 3	5	230,402.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,806.
7	Add lines 5 and 6	7	236,208.
8	Enter qualifying distributions from Part XII, line 4	8	238,254.

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 ▶ [X] and enter 1% of Part I, line 27b			1	5,806.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	5,806.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	5,806.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,861.		
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	6,861.
8 Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,055.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	1,055.	**Refunded** ▶	11	0.

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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ THOMAS E. SWANEY Telephone no. ▶ (312) 853-7000
Located at ▶ ONE SOUTH DEARBORN STREET, CHICAGO, IL ZIP+4 ▶ 60603

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 | N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? N/A	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 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
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 2012 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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** — No: X

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** — No: X

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
BARBARA W. FIELD 100 BELVIDERE, UNIT 6A BOSTON, MA 02199	PRES, TREAS, DIR 1.00	0.	0.	0.
NEWTON N. MINOW ONE SOUTH DEARBORN STREET CHICAGO, IL 60603	VP, ASST SEC, DIR 1.00	0.	0.	0.
THOMAS E. SWANEY ONE SOUTH DEARBORN STREET CHICAGO, IL 60603	SEC, DIR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 ▶	0.

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	5,283,126.
b	Average of monthly cash balances	1b	229,601.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,512,727.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,512,727.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,691.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,430,036.
6	**Minimum investment return.** Enter 5% of line 5	6	271,502.

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	271,502.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a 5,806.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	5,806.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	265,696.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	265,696.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	265,696.

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	238,254.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	238,254.
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	5	5,806.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	232,448.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				265,696.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			40,467.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 238,254.				
a Applied to 2011, but not more than line 2a			40,467.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				197,787.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				67,909.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

BARBARA W. FIELD

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
826 BOSTON INC., ROXBURY, MA	N/A	PUBLIC	GENERAL FUND	5,000.
ADVENTURE UNLIMITED, ENGLEWOOD, CO	N/A	PUBLIC	GENERAL FUND	4,000.
ADVENTURE UNLIMITED, ENGLEWOOD, CO	N/A	PUBLIC	GENERAL FUND	15,000.
BOSTON ARTS ACADEMY FOUNDATION, BOSTON, MA	N/A	PUBLIC	GENERAL FUND	7,500.
CENTRAL SQUARE THEATER, BOSTON, MA	N/A	PUBLIC	GENERAL FUND	7,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	219,400.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
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					
4 Dividends and interest from securities			14	103,489.	
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			01	17.	
8 Gain or (loss) from sales of assets other than inventory			18	509,170.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		612,676.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	612,676.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

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

Barbara W. Fields | 5/8/2013 | PRESIDENT 5/8/2013

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	PTIN
KATHLEEN O. SCALLAN	KSVL	5/6/13		P00231103
Firm's name ▶ SIDLEY AUSTIN LLP			Firm's EIN ▶ 36-4474078	
Firm's address ▶ ONE S. DEARBORN CHICAGO, IL 60603			Phone no. (312) 853-7000	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHESTNUT HILL BENEVOLENT SOCIETY, CHESTNUT HILL, MA	N/A	PUBLIC	GENERAL FUND	12,500.
CHICAGO HISTORICAL SOCIETY, CHICAGO, IL	N/A	PUBLIC	GENERAL FUND	1,800.
COMMUNITY MUSIC CENTER OF BOSTON, BOSTON, MA	N/A	PUBLIC	GENERAL FUND	5,000.
FIELD MUSEUM NATURAL HISTORY, CHICAGO, IL	N/A	PUBLIC	GENERAL FUND	1,800.
FIRST CHURCH OF CHRIST, SCIENTIST, BOSTON, MA	N/A	PUBLIC	ANNUAL FUND	5,000.
FIRST NIGHT, INC., BOSTON, MA	N/A	PUBLIC	GENERAL FUND	2,500.
GATEWAY ARTS, BROOKLINE, MA	N/A	PUBLIC	GENERAL FUND	15,000.
HUNTINGTON THEATRE COMPANY, INC., BOSTON, MA	N/A	PUBLIC	YOUTH EDUCATION PROGRAM	10,000.
SUMMER SEARCH BOSTON, BOSTON, MA	N/A	PUBLIC	GENERAL FUND	5,000.
MORE THAN WORDS INC., WALTHAM, MA	N/A	PUBLIC	GENERAL FUND	5,000.
Total from continuation sheets				180,400.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PINE STREET INN, INC., BOSTON, MA	N/A	PUBLIC	GENERAL FUND	10,000.
PROJECT HOPE, MILLWOOD, VA	N/A	PUBLIC	GENERAL FUND	10,000.
TENACITY INC., BRIGHTON, MA	N/A	PUBLIC	GENERAL FUND	5,000.
THE ART INSTITUTE OF CHICAGO, CHICAGO, IL	N/A	PUBLIC	GENERAL FUND	1,800.
WGBH EDUCATIONAL FOUNDATION, BOSTON, MA	N/A	PUBLIC	LOCAL BROADCASTS	15,000.
YOUNG AUTHORS FOUNDATION, INC., NEWTON MA	N/A	PUBLIC	GENERAL FUND	60,000.
BOSTON PUBLIC LIBRARY FOUNDATION, BOSTON, MA	N/A	PUBLIC	GENERAL FUND	5,000.
BOSTON PARTNERS IN EDUCATION, BOSTON, MA	N/A	PUBLIC	GENERAL FUND	5,000.
BOSTON CHILDREN'S CHORUS, BOSTON, MA	N/A	PUBLIC	GENERAL FUND	5,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JP MORGAN ACCOUNT 2620284300 (QUALIFIED DIVIDENDS)	119,706.	16,217.	103,489.
TOTAL TO FM 990-PF, PART I, LN 4	119,706.	16,217.	103,489.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENTS	17.	17.	
TOTAL TO FORM 990-PF, PART I, LINE 11	17.	17.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SIDLEY AUSTIN LLP	9,122.	2,281.		6,841.
TO FM 990-PF, PG 1, LN 16A	9,122.	2,281.		6,841.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JP MORGAN MANAGEMENT FEES	27,935.	27,935.		0.
THE PHILANTHROPIC INITIATIVE	12,013.	0.		12,013.
JP MORGAN TAX PREP FEE	300.	300.		0.
TO FORM 990-PF, PG 1, LN 16C	40,248.	28,235.		12,013.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,591.	1,591.		0.
TO FORM 990-PF, PG 1, LN 18	1,591.	1,591.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AT&T INC	0.	0.
EXXON MOBIL CORP	0.	0.
ILLINOIS TOOL WORKS	0.	0.
INTEL CORP	0.	0.
MICROSOFT CORP	0.	0.
PEPSICO INC	0.	0.
WAL MART STORES INC	0.	0.
WELLS FARGO CO	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARTISAN INTL VALUE FUND-INV	COST	244,253.	261,225.
COLUMBIA FDS SER TR (THREADNEEDLE ASIA)	COST	78,751.	85,776.
DB 95% PPN FX BASKET 2/1/13	COST	45,560.	41,994.
DB REN SPX 2/29/12	COST	0.	0.
DB REN SPX 4/25/12	COST	0.	0.
DB SARN CURRENCY BSKT 4/18/13	COST	60,000.	66,738.
DELAWARE EMERGING MARKETS FUND	COST	111,020.	117,988.
DODGE & COX FDS	COST	229,879.	177,043.
DREYFUS/LAUREL FDS TR	COST	0.	0.
EATON VANCE MUT FDS TR - FLT RT	COST	51,983.	54,618.
EATON VANCE MUT FDS TR - GLOBAL	COST	104,078.	100,584.
EDGEWOOD GROWTH FUND	COST	94,120.	114,466.
GS BREN EAFE 4/10/12	COST	0.	0.
GS BREN EAFE 6/6/12	COST	0.	0.

GS BREN EEM 11/5/12	COST	0.	0.
HARTFORD CAPITAL APPRECIATION FUND	COST	257,989.	290,082.
HIGHBRIDGE DYNAMIC COMMODITIES	COST	0.	0.
HSBC BREN ASIA BASKET 4/4/12	COST	0.	0.
HSBC CONT BUFF EQ SPX 10/17/12	COST	0.	0.
ISHARES MSCI EAFE INDEX FUND	COST	270,034.	257,348.
ISHARES RUSSELL MIDCAP INDEX FD	COST	89,377.	216,021.
JOHN HANCOCK II-EMG MKTS-I	COST	0.	0.
JPM ASIA EQUITY FD - SEL	COST	0.	0.
JPM BREN DJUBSF3	COST	0.	0.
JPM BREN EAFE 2/23/12	COST	0.	0.
JPM BREN EAFE 3/14/12	COST	0.	0.
JPM CONT BUFF EQ SPX 9/6/12	COST	0.	0.
JPM LARGE CAP GROWTH FD - SEL	COST	189,492.	216,773.
JPMORGAN HIGH YIELD BOND FUND SELECT	COST	81,840.	113,346.
JPMORGAN INTERNATIONAL CURRENCY	COST	38,345.	39,960.
JPMORGAN MARKET EXPANSION INDEX FUND	COST	123,757.	142,021.
JPMORGAN SHORT DURATION BOND FUND	COST	131,083.	134,383.
JPMORGAN STRATEGIC INCOME	COST	46,660.	55,803.
JPMORGAN US REAL ESTATE FUND	COST	0.	0.
MANAGERS AMG FUNDS-TIMESQUARE	COST	0.	0.
MANNING & NAPIER FUND	COST	0.	0.
POWERSHARES DB COMMODITY INDEX	COST	83,012.	105,981.
ROWE, T PRICE INTL FDS INC NEW ASIA FD	COST	32,748.	65,390.
SG REN SPX 3/28/12	COST	0.	0.
SPDR S&P 500 ETF TRUST	COST	558,762.	586,017.
AIM INVT FDS BAL RISK ALL Y	COST	109,918.	108,822.
ASTON OPTIMUM	COST	102,189.	102,319.
BARC BREN ASIA BASKET 4/17/13	COST	55,000.	59,681.
BARC BREN COMMODITY BSKT 2/13/14	COST	60,000.	62,052.
BARC PARTICIPATING GOLD NOTE	COST	60,000.	58,092.
BNP BREN EAFE 6/19/13	COST	55,000.	64,136.
BNP DELTA ONE 6/14/13	COST	75,000.	85,594.
DB MARKET PLUS 3/19/14	COST	60,000.	61,045.
DOUBLELINE TDS TR TRL RTN BD 1	COST	144,862.	146,143.
EATON VANCE FLOATING RATE ADVANTAGE I	COST	115,867.	117,993.
GATEWAY FUND - Y	COST	111,709.	111,615.
GS BREN SPX 5/8/13	COST	110,000.	116,089.
GS CONT BUFF EQ ESX 11/6/12	COST	60,000.	59,941.
HSBC DELTA ONE 6/14/13	COST	75,000.	84,608.
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX	COST	71,415.	85,333.
JPM BREN EAFE 3/6/13	COST	55,000.	59,422.
JPM BREN EAFE 4/4/13	COST	55,000.	57,354.
JPM BREN EAFE 5/7/13	COST	55,000.	59,796.
JPM REALTY INCOME FD	COST	56,361.	57,349.
NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FD	COST	279,438.	279,454.
PIMCO FDS UNCONSTR BD	COST	57,067.	56,090.
PRIMECAP ODYSSEY FUNDS ODYSSEY STK FD	COST	280,346.	283,899.

SPDR GOLD TRUST	COST	53,509.	50,388.
VANGUARD FI SECS F INTR TRM CP PT FUND 71	COST	55,735.	56,517.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,136,159.	5,527,289.

J.P. Morgan

THE TINY TIGER FOUNDATION
Account Number: V 18892-00-6

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
EATON VANCE FLOATING-RATE ADVANTAGE I	EIFA 277923637		05/17/12 07/06/12	4,276.534	46,571.45	46,614.22		-42.77
ISHARES MSCI JAPAN INDEX FUND	EWJ 464286848		03/09/12 09/14/12	11,249.000	105,757.35	113,484.41		-7,727.06
JPM INTL CURRENCY INCOME FD	JCIS 4812A3296		11/07/12 12/11/12	2,214.349	25,000.00	24,778.57		221.43
JPM SHORT DURATION BOND FD - SEL FUND 3133	HLLV 4812C1330		03/08/12 11/07/12	1,048.429	11,553.69	11,522.23		31.46
Total Short-Term Covered					**188,882.49**	**196,399.43**		**-7,516.94**

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THE TINY TIGER FOUNDATION
Account Number: V 18892-00-6

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
DREYFUS/LAUREL FDS TR PRM EMRGN MK I	DDBI 261980494		12/23/11 06/08/12	49.953	681.85	661.39		20.46
EATON VANCE MUT FDS TR FLT RT CL I	EIBL 277911491		06/01/11 03/08/12	3,883.170	34,832.04	35,259.18		-427.14
EATON VANCE FLOATING RATE I	EIBL 277911491		10/17/11 05/16/12	8,247.054	74,470.90	71,831.84		2,639.06
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL	HDCS 48121A670		Various 10/08/12	31.485	493.37	551.67		-58.30
JPM HIGH YIELD FD - SEL FUND 3580	OHYF 4812C0803		10/17/11 03/08/12	7,285.696	57,484.15	55,517.00		1,967.15
JPM HIGH YIELD FD - SEL FUND 3580	OHYF 4812C0803		10/17/11 06/08/12	88.796	689.94	676.63		13.31
JPM INTL CURRENCY INCOME FD	JCIS 4812A3296		12/16/11 07/05/12	0.203	2.21	2.24		-.03
JPM QARN SPX 04/10/13 100/100/100/100-10%BUFFER- 9.9%CPN INITIAL LEVEL-03/23/13 SPX :1397.11	48125VSJ0		03/23/12 10/11/12	115,000.000	120,692.50	115,000.00		5,692.50
JPM SHORT DURATION BOND FD - SEL FUND 3133	HLLV 4812C1330		12/16/11 11/07/12	28.196	310.72	309.04		1.68
MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND	TMDP 561709833		12/28/11 03/08/12	274.034	4,077.63	3,650.13		427.50

THE TINY TIGER FOUNDATION
Account Number: V 18892-00-6

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** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
MANNING & NAPIER FUND INC	EXEY		12/16/11	356.882	6,823.58	6,009.90		813 68
EQUITY SERIES	563821602		11/07/12					
Total Short-Term Non Covered					**300,558.89**	**289,469.02**		**11,089.87**

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* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

THE TINY TIGER FOUNDATION
Account Number: V 18892-00-6

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AT&T INC	T 00206R102		05/08/91 08/16/12	200.000	7,451.85	2,625.45		4,826.40
AT&T INC	T 00206R102		05/08/91 11/07/12	400.000	13,411.73	5,250.90		8,160.83
AT&T INC	T 00206R102		05/08/91 11/20/12	475.000	16,000.54	6,235.45		9,765.09
AT&T INC	T 00206R102		05/08/91 12/04/12	475.000	16,079.29	6,235.44		9,843.85
BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION. DUE V18892006 THE TINY TIGER	BAC 060505104		00/00/00 12/06/12		16.95	.00		16.95
COLUMBIA FDS SER TR II MASS ASIA PC JP R5	TAPR 19763P572		Vanous 11/07/12	7,391.125	91,576.04	89,679.00		1,897.04
DB REN SPX 2/29/12 2XLEV-8.5%CAP-17%MAXPYMT INITIAL LEVEL-2/11/11 SPX: 1329.15	2515A13T6		02/11/11 02/29/12	90,000.000	94,456.53	90,000.00		4,456.53
DB REN SPX 04/25/12 2 XLEV- 8.65%CAP- 17.3%MAXPYMT INITIAL LEVEL-04/08/11 SPX:1328.17	2515A15R8		04/08/11 04/25/12	100,000.000	107,833.04	100,000.00		7,833.04

THE TINY TIGER FOUNDATION
Account Number: V 18892-00-6

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** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
DREYFUS/LAUREL FDS TR PRM EMRGN MK I	DDBI 261980494		Vanous 06/08/12	5,863.365	80,034.94	81,699.07		-1,664.13
EATON VANCE MUT FDS TR FLT RT CL I	EIBL 277911491		09/29/10 03/08/12	943.793	8,465.82	8,286.50		179.32
EATON VANCE FLOATING RATE I	EIBL 277911491		Vanous 05/16/12	9,746.431	88,010.27	85,134.78		2,875.49
EATON VANCE FLOATING RATE I	EIBL 277911491		02/17/10 07/05/12	1,640.239	14,729.35	14,237.27		492.08
EDGEWOOD GROWTH FUND	EGFI 0075W0759		01/04/11 07/05/12	717.114	9,343.99	8,160.76		1,183.23
EXXON MOBIL CORP	XOM 30231G102		01/20/47 03/08/12	50.000	4,249.92	15.41		4,234.51
EXXON MOBIL CORP	XOM 30231G102		01/20/47 08/16/12	100.000	8,857.30	30 82		8,826.48
EXXON MOBIL CORP	XOM 30231G102		01/20/47 11/07/12	200.000	17,941.59	61.65		17,879.94
EXXON MOBIL CORP	XOM 30231G102		01/20/47 11/20/12	200.000	17,486.67	61 65		17,425.02
EXXON MOBIL CORP	XOM 30231G102		01/20/47 12/04/12	192.000	16,773.60	59.18		16,714.42

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THE TINY TIGER FOUNDATION
Account Number: V 18892-00-6

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
GS BREN EAFE 4/10/12 10%BUFFER-2XLEV-8.15%CAP-16.3%MAXRTRN INITIAL LEVEL-3/25/11:SX5E:2911.33 UKX:5900.76 TPX:857.38	38143UTG6		03/25/11 04/10/12	55,000.000	51,438.75	55,000.00		-3,561.25
GS BREN EAFE 06/06/12 10%BUFFER-2 XLEV- 8.36%CAP 16.72%MAXRTRN INITIAL LEVEL-05/20/11:SX5E:2853.98 UKX:5948.49 TPX:827.77	38143UUX7		05/20/11 06/06/12	60,000.000	50,631.16	60,000.00		-9,368.84
GS BREN EEM 11/05/12 10%BUFFER-2 XLEV- 12.15%CAP 22.2%MAXRTRN INITIAL LEVEL-10/19/11 EEM :38.52	38143UYK1		10/19/11 11/07/12	55,000.000	63,378.50	55,000.00		8,378.50
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL	HDCS 48121A670		Vanous 10/08/12	1,761.572	27,603.83	35,785.97		-8,182.14
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL	HDCS 48121A670		06/03/10 11/07/12	3,577.103	53,728.09	50,437.16		3,290.93
HSBC BREN ASIA BASKET 4/4/12 10%BUFFER-1.5XLEV-9.5%CAP- 14.25%MAXRTRN INITIAL LEVEL-3/18/11 ASIA BASKET:100.00	4042K1FH1		03/18/11 04/04/12	55,000.000	55,000.00	55,000 00		.00

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HSBC CONT BUFF EQ SPX 10/17/12 80% CONTIN BARRIER- 18%CPN 20% CAP INITIAL LEVEL-09/30/11 SPX: 1131.42	4042K1PM9		09/30/11 10/17/12	65,000.000	78,000 00	65,000.00		13,000 00
ILLINOIS TOOL WORKS INC	ITW 452308109		04/19/96 08/16/12	100.000	5,885.47	1,698.63		4,186 84
ILLINOIS TOOL WORKS INC	ITW 452308109		04/19/96 11/07/12	300.000	18,615 57	5,095.87		13,519.70
ILLINOIS TOOL WORKS INC	ITW 452308109		04/19/96 11/20/12	300.000	17,905.09	5,095.88		12,809 21
ILLINOIS TOOL WORKS INC	ITW 452308109		04/19/96 12/04/12	300.000	18,361 08	5,095.87		13,265.21
INTEL CORP	INTC 458140100		12/20/96 03/08/12	350.000	9,404.36	189.44		9,214.92
INTEL CORP	INTC 458140100		12/20/96 08/16/12	200.000	5,297.90	108.25		5,189.65
INTEL CORP	INTC 458140100		12/20/96 11/07/12	700.000	14,871.72	378.87		14,492 85
INTEL CORP	INTC 458140100		12/20/96 11/20/12	700 000	13,703 66	378.88		13,324.78

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THE TINY TIGER FOUNDATION
Account Number: V 18892-00-6

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
INTEL CORP	INTC 458140100		12/20/96 12/04/12	700.000	13,960.69	378.87		13,581.82
JOHN HANCOCK II-EMG MKTS-I	JEVI 47804B195		Vanous 11/07/12	10,440 291	106,282.16	104,834.34		1,447.82
JPM ASIA EQUITY FD - SEL FUND 1134	JPAS 4812A0706		06/01/11 06/26/12	2,571.210	70,836.84	97,834.55		-26,997.71
JPM BREN DJUBSF3 02/23/12 PTPN 1.41X BUFFER 15%,MAX RET 19.0350% DD 02/19/10	48124AHV2		02/19/10 02/23/12	75,000.000	89,276.25	75,000.00		14,276.25
JPM BREN EAFE 2/23/12 15.62%MAXRTRN INITIAL LEVEL-2/4/11:SX5E:3003.19 UKX:5997.38 TPX:935.36	48125XDB9		02/04/11 02/23/12	60,000.000	56,600.33	60,000.00		-3,399.67
JPM BREN EAFE 3/14/12 10%BUFFER-2XLEV-7.306%CAP-14.612%MAXRTRN INITIAL LEVEL-02/25/11 SX5E: 2985.02 UKX:6001.2 TPX:941.93	48125XFK7		02/25/11 03/14/12	60,000.000	56,433.33	60,000.00		-3,566.67

THE TINY TIGER FOUNDATION
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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
JPM CONT BUFF EQ SPX 09/06/12 80% CONTIN BARRIER- 8.25%CPN 20% CAP INITIAL LEVEL-08/19/11 SPX :1123.53	48125XN44		08/19/11 09/06/12	110,000.000	132,000.00	110,000.00		22,000.00
JPM HIGH YIELD FD - SEL FUND 3580	OHYF 4812C0803		12/15/10 03/08/12	69.684	549.80	566.54		-16.74
JPM HIGH YIELD FD - SEL FUND 3580	OHYF 4812C0803		02/13/08 06/08/12	7,482.056	58,135.58	56,938.45		1,197.13
JPM INTL CURRENCY INCOME FD	JCIS 4812A3296		06/01/11 06/08/12	5,329.394	57,450.87	61,927.56		-4,476.69
JPM INTL CURRENCY INCOME FD	JCIS 4812A3296		Various 07/05/12	2,413.456	26,306.67	25,707.22		599.45
JPM LARGE CAP GROWTH FD - SEL FUND 3118	SEEG 4812C0530		01/04/11 07/05/12	744.499	17,830.74	15,671.70		2,159 04
JPM SHORT DURATION BOND FD - SEL FUND 3133	HLLV 4812C1330		04/16/08 11/07/12	1,816.466	20,017.45	19,472.52		544.93
JPM US REAL ESTATE FD - SEL FUND 3037	SUIE 4812C0613		Various 07/05/12	814.726	14,999.11	9,685.51		5,313.60
JPM US REAL ESTATE FD - SEL FUND 3037	SUIE 4812C0613		02/17/10 11/07/12	5,826.951	104,477.23	68,695.99		35,781.24

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THE TINY TIGER FOUNDATION
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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND	TMDP 561709833		09/29/10 03/08/12	849.914	12,646.72	10,827.90		1,818.82
MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND	TMDP 561709833		09/29/10 05/14/12	3,901.506	56,298.73	49,705.19		6,593.54
MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND	TMDP 561709833		09/29/10 09/26/12	3,659.009	55,104.68	46,615.78		8,488.90
MANNING & NAPIER FUND INC EQUITY SERIES	EXEY 563821602		02/24/10 11/07/12	9,246.000	176,783.52	157,551.84		19,231.68
MICROSOFT CORP	MSFT 594918104		08/23/95 03/08/12	300.000	9,634.32	1,839.84		7,794.48
MICROSOFT CORP	MSFT 594918104		08/23/95 08/16/12	200.000	6,163.87	1,226.56		4,937.31
MICROSOFT CORP	MSFT 594918104		08/23/95 11/07/12	500.000	14,694.72	3,066.41		11,628.31
MICROSOFT CORP	MSFT 594918104		08/23/95 11/20/12	600.000	15,959.64	3,679.69		12,279.95
MICROSOFT CORP	MSFT 594918104		08/23/95 12/04/12	600.000	15,835.26	3,679.68		12,155.58
PEPSICO INC	PEP 713448108		12/27/93 08/16/12	100.000	7,308.85	1,940.32		5,368.53

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THE TINY TIGER FOUNDATION
Account Number: V 18892-00-6

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
PEPSICO INC	PEP 713448108		Various 11/07/12	250.000	17,248.11	4,595.28		12,652 83
PEPSICO INC	PEP 713448108		04/07/94 11/20/12	250.000	17,139.16	4,212.03		12,927.13
PEPSICO INC	PEP 713448108		04/07/94 12/04/12	250.000	17,461.53	4,212.02		13,249.51
POWERSHARES DB COMMODITY INDEX TRACKING FUND	DBC 73935S105		05/19/10 06/08/12	2,478.000	61,842.06	53,919.55		7,922.51
POWERSHARES DB COMMODITY INDEX TRACKING FUND	DBC 73935S105		05/19/10 10/08/12	892.000	25,332.32	19,409.29		5,923.03
SG REN SPX 3/28/12 2XLEV-9.2%CAP-18.4%MAXPYMT INITIAL LEVEL-3/11/11 SPX 1304.28	78423AJ94		03/11/11 03/28/12	90,000.000	103,432.24	90,000.00		13,432 24
SPDR GOLD TRUST COST BASIS ALLOC. RATE 0.000321853	78463V107		00/00/00 11/19/12	311.000	16.79	.00		16.79
SPDR GOLD TRUST COST BASIS ALLOC. RATE 0.000308018	78463V107		00/00/00 12/11/12	311.000	15.87	.00		15.87
WALMART STORES INC	WMT 931142103		04/05/00 11/07/12	200.000	14,743.66	11,599.50		3,144.16
WALMART STORES INC	WMT 931142103		04/05/00 11/20/12	225.000	15,480.64	13,049.44		2,431.20

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THE TINY TIGER FOUNDATION
Account Number: V 18892-00-6

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
WALMART STORES INC	WMT 931142103		04/05/00 12/04/12	225.000	16,262.63	13,049.44		3,213.19
Total Long-Term Non Covered					**2,581,106.97**	**2,152,931.16**		**428,175.81**

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THE TINY TIGER FOUNDATION
Account Number: V 18892-00-6

Capital Gain and Loss Schedule

Transactions with Unknown/Missing Tax Cost Basis

Description	Stock and other symbol / Cusip	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss	Ordinary Income*
WELLS FARGO & CO	WFC 949746101	12/22/10 03/08/12	550.000	17,189.17				
WELLS FARGO & CO	WFC 949746101	12/22/10 08/16/12	400.000	13,645.45				
WELLS FARGO & CO	WFC 949746101	12/22/10 11/07/12	500.000	16,764.67				
WELLS FARGO & CO	WFC 949746101	12/22/10 11/20/12	550.000	17,816.74				
WELLS FARGO & CO	WFC 949746101	12/22/10 12/04/12	550 000	17,896.59				
Total Unknown / Missing Tax Cost				**83,312.62**				

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