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Form 990-PF

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

Department of	the Treasury	▶ (Do not enter :	social security numbers on	this form as it may b	e made p	ublic.			, 14	t
Internal Reven	ue Service		on about For	m 990-PF and its separate		w.irs.gov	form99	0pf	Ореп то Рис	nc inspe	ection
	ır year 2014 or tax year	r beginning			, and ending			1			
	TINY TIGER							dentification			
	THOMAS E. S				T	-		521718) 		
	street (or P O box number			address)	Room/su		lephone		7476		
	SOUTH DEAR			 	09E0	+	<u> </u>) 853-			т т
	n, state or province, coi AGO , IL 6 (untry, and ZI 0603	P or foreign p	ostal code		Сне	exemption	application is p	ending, check he	re 🕨	
G Check al	l that apply:	Initial retur	1	Initial return of a fo	rmer public charity	D 1	Foreign	organization	s, check here		Ш
		Final return		Amended return		,	Earnian o	oanizations m	acting the 95% tr	net.	
		Address ch		Name change		_ -	check her	e and attach co	eeting the 85% te omputation	3°, >	Щ
	pe of organization: on 4947(a)(1) nonexem			kempt private foundation Other taxable private founda	ution	L			itus was termir)(A), check her	_	
	et value of all assets at	•	·		Accrual			` '`			
	rt II, col (c), line 16)	cita of year		ther (specify)	Accidai				60-month tern)(B), check her		
▶ \$		3.013.		mn (d) must be on cash l	basis)	- "	1001 3001	011 001 (0)(1)(B), 01100K 1101		_
	Analysis of Revenue ar The total of amounts in colu- necessarily equal the amoun			(a) Revenue and expenses per books	(b) Net investmen	:	(c) Adjus		(d) Disbu	le purpos	ses
						-	N/		(Cash Ga	isis only)	
	ontributions, gifts, gran heck 🕨 🗶 if the foundatio					- - -	±4 / v		 		
3 In	iterest on savings and temperatures investments	orary orary	n arracu ocu R						+		
	ash investments ividends and interest fro		:	147,209:	147,20	9. 		_	STATEM	ENT	1
- 1	ross rents	oni occanico.	,	221,72034	21,720						
1 .	et rental income or (loss)				·· · · · ·				1		
6a N	et gain or (loss) from sale of	assets not on	line 10	312,436.				· · · · · · · · · · · · · · · · · · ·	+		
P G	ross sales price for all ssets on line 6a		,397.					•			
w ı	apital gain net Income (from				312,43	6.			1625		
8 N	et short-term capital ga	•						REC	FIAFD		
9 In	come modifications						1 1			78	
10a G	ross sales less returns nd allowances						띯	MAY	1 1 2015	Tộ	
	ess Cost of goods sold				· · · · · · · · · · · · · · · · · · ·		10	1211 11	1	8	
c G	ross profit or (loss)						1	000	- 1 197	ہے لیے	
11 0	ther income						_		Linra		1
12 T	otal Add lines 1 throug	gh 11		459,645.	459,64				<u> </u>		
13 c	ompensation of officers, dire	ectors, trustee	s etc	0.		0.					0.
1	ther employee salaries	•							 		
15 P إي	ension plans, employee		n.cm	4 =	2 2 2				 	1 .	<u> </u>
ည္တူ 16a Li	egal fees	SI	MT 2	15,291.	3,82	3.			$\frac{1}{1}$	1,4	<u>08.</u>
Q.	ccounting fees	~~	wm ?	F0 300	3.5.00				+	7 7	<u> </u>
	ther professional fees	SI	MT 3	52,388.	35,02	<u> </u>			│ ──── 	7,3	03.
125 l	nterest	C III	nwar 4	11 0/5	7 71	2					0.
18 T			MT 4	11,845.	2,71	٥.			 		<u> </u>
ie 19 D	epreciation and depletic	חו							 		
\$ 20 U	ccupancy								 -		
¥ 21 Ti	ravel, conferences, and	_							+		
וטו	rinting and publications	;							+		
£ 23 U	ther expenses otal operating and adn	ninintrativo							+		
⊱ I	xpenses Add lines 13 i			79,524.	41,56	1.) 2	8 8	31
O 25 C	ontributions, gifts, gran	-		425,900.	41,00				42	8,8	00
ľ	otal expenses and dist			123,500.					+	2,3	
I	dd lines 24 and 25	, ara em em e		505,424.	41,56	1.			4.5	4,7	31.
	ubtract line 26 from line	a 12		303,424.	14,50	- 			 	-,,	
	xcess of revenue over exper		reamants	<45,779.	>						
	let investment income (120,777	418,08	4.			+		
	diveted not income wa	-	/				N/	Ά	+		

LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2014)

For	m qq	the TINY TIGER FOUNDATION C/O THOMAS E. SWANEY	ON	3	6-3521718 Page	2
_		to be dead of the control of the con	Beginning of year		nd of year	=
LP	<u>art</u>	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value	-
_	1	Cash - non-interest-bearing				_
-	2	Savings and temporary cash investments	225,835.	179,70	6. 179,706.	<u>-</u>
	l	Accounts receivable ▶				_
	ļ	Less; allowance for doubtful accounts ▶	į			
	4	Pledges receivable ▶				_
	1	Less; allowance for doubtful accounts ▶	•			
	5	Grants receivable				_
	6	Receivables due from officers, directors, trustees, and other				_
	l	disqualified persons				
	7	Other notes and loans receivable				_
		Less: allowance for doubtful accounts				
S	8	Inventories for sale or use				_
Assets	9	Prepaid expenses and deferred charges				_
Ä	10a	Investments - U.S. and state government obligations				_
	b	Investments - corporate stock				_
	С	Investments - corporate bonds				_
	11	Investments - land, buildings and equipment basis				_
		Less accumulated depreciation				
	12	Investments - mortgage loans				_
	13	Investments - other STMT 6	5,243,870.	5,239,43	8. 6,023,307	•
	14	Land, buildings, and equipment; basis ▶				_
		Less accumulated depreciation				_
	15	Other assets (describe ►)				_
	16	Total assets (to be completed by all filers - see the				
		instructions Also, see page 1, item 1)	5,469,705.	5,419,14	4. 6,203,013	<u>•</u>
	17	Accounts payable and accrued expenses				_
	18	Grants payable				
S	19	Deferred revenue				
Liabilities	20	Loans from officers directors trustees and other disqualified persons				
ap	21	Mortgages and other notes payable				
_	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0.		0.	
		Foundations that follow SFAS 117, check here				
, 0		and complete lines 24 through 26 and lines 30 and 31				
ő	24	Unrestricted				
lan	25	Temporarily restricted				
Fund Balances	26	Permanently restricted				
E I		Foundations that do not follow SFAS 117, check here 🕨 🗓				
Ē		and complete lines 27 through 31				
S	27	Capital stock, trust principal, or current funds	0.		0.	
Net Assets or	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.		0.	
ţ	29	Retained earnings, accumulated income, endowment, or other funds	5,469,705.	5,419,14		
Š	30	Total net assets or fund balances	5,469,705.	5,419,14	4.	
	31	Total liabilities and net assets/fund balances	5,469,705.	5,419,14	4.	_
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances			
_	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		<u> </u>	_
'		st agree with end-of-year figure reported on prior year's return)	J U		1 5,469,705	
2		r amount from Part I, line 27a			2 <45,779	
		r increases not included in line 2 (itemize)			3 0	<u>-</u> -
		lines 1, 2, and 3			5,423,926	<u>-</u>
		eases not included in line 2 (itemize)	SEE STA	TEMENT 5	5 4,782	
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co			6 5,419,144	
			\ \(\tau_{1} \)			

C/O THOMAS E. SWANEY

	d Losses for Tax on In	vestment	Income		 		0 332	
	the kind(s) of property sold (e g ouse, or common stock, 200 shs			(b) How P - Pi D - D	acquired urchase onation	(c) Date a		(d) Date sold (mo , day, yr.)
1a SHORT TERM - SEE	ATTACHED				P			
	ATTACHED				P	•		
	ATTACHED				P			
	ATTACHED				P			
e CAPITAL GAINS DI	VIDENDS							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss) s (f) minus (g)
a 727,455.			732,21					<4,761.
b 161,493.			182,08			. ,		<20,587.
c 412,979.			375,59					37,381.
d 1,121,639.			974,06	7.				147,572.
e 152,831.			10/04/00					152,831.
Complete only for assets showing g		, <u> </u>		_			ol (h) gain not less thar	
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any				(from col. (h))
a			· · · · · · · · · · · · · · · · · · ·					<4,761.
b								<20,587.
С	TW 8							37,381.
d			··- · · · · · · · · · · · · · · · · · ·					147,572.
е								152,831.
2 Capital gain net income or (net capital	If gain, also enter If (loss), enter -0-			} 2	!			312,436.
3 Net short-term capital gain or (loss)	as defined in sections 1222(5) an	ıd (6)						
If gain, also enter in Part I, line 8, col	umn (c)	, ,		}			•-	
If (loss), enter -0- in Part I, line 8	1 0 1 4040/ \			ئال	3		N/A	
	ler Section 4940(e) for				tment in	come		
(For optional use by domestic private for	undations subject to the section 4	4940(a) tax on	i net investment in	come)				
If section 4940(d)(2) applies, leave this	part blank.							
			W L	10				Yes X No
Was the foundation liable for the section			•	100,				Yes LA NO
If "Yes," the foundation does not qualify 1 Enter the appropriate amount in each				ntries				· · · · · · · · · · · · · · · · · · ·
(a)	(b)	1011 40110110 00	lore making any or	(c)				(d)
Base periód years Calendar year (or tax year beginning i		tributions	Net value of no		ole-use assets	;		outión ratio rided by col. (c))
2013	"/ ' ' ' ' '	1,111.		5.0	54,068		(00: (0) a	.018661
2012		2,448.			130,030			.042808
2011		8,227.	· · · · -		41,11			.041188
2010		8,116.			220,81			.043694
2009		6,301.			08,08			.050199
				<u> </u>	· · · · · · · · · · · · · · · · · · ·			· -
2 Total of line 1, column (d)						2		.196550
3 Average distribution ratio for the 5-ye	ear base period - divide the total o	on line 2 by 5,	or by the number	of years				
the foundation has been in existence	•	•		•		3		.039310
	·							
4 Enter the net value of noncharitable-	use assets for 2014 from Part X,	line 5				4		6,322,094.
5 Multiply line 4 by line 3						5		248,522.
6 Enter 1% of net investment income (1% of Part I, line 27b)					6		4,181.
7 Add lines 5 and 6						7		252,703.
8 Enter qualifying distributions from Pa			-1-1 454	404 .		8	<u></u>	454,731.
If line 8 is equal to or greater than lin See the Part VI instructions.	e 7, check the box in Part VI, line	i ib, and comp	piete that part using	g a 1% t	ax rate.			

Form 990-PF (2014)

8b

10

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Х

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)

year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

of each state as required by General Instruction G? If "No," attach explanation

X

Х

3b

4a

4b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

had not been removed from jeopardy before the first day of the tax year beginning in 2014?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Page 6

Part VII-b Statements Regarding Activities for Which F	Form 4720 May Be H	required (continu	Jea)				
5a During the year did the foundation pay or incur any amount to		<u></u>	(T)		-		
·	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?						
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly,							
any voter registration drive?			s X No				
(3) Provide a grant to an individual for travel, study, or other similar purposes?							
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	Г—— , , ,	(.		i		
4945(d)(4)(A)? (see instructions)			s X No				
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo		च्छि	1			
the prevention of cruelty to children or animals?			s X No		ļ		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	·	n Regulations		ر ا			
section 53 4945 or in a current notice regarding disaster assistance (see instru				5b	<u> </u>		
Organizations relying on a current notice regarding disaster assistance check h							
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it maintail			1	-		
expenditure responsibility for the grant?	E E(4)	¥6	s L No				
If "Yes," attach the statement required by Regulations section 53 4948							
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	v-	s X No				
a personal benefit contract?		Y6	S LAL NO	۱.	l _x		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p If "Yes" to 6b. file Form 8870	ersonal denemi contract?		-	6b	- ^-		
	halter transaction O		s X No				
7a At any time during the tax year, was the foundation a party to a prohibited tax s b if "Yes," did the foundation receive any proceeds or have any net income attribution.		TE	N/A	7b	-		
Part VIII Information About Officers, Directors, Trust		pagare Highly		70			
Paid Employees, and Contractors	ees, roundation wa	nagers, migning	,				
List all officers, directors, trustees, foundation managers and their	compensation.						
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e)	Expense unt, other		
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	acco	unt, other owances		
BARBARA W. FIELD	· · · · · · · · · · · · · · · · · · ·	DIR	Compensation				
100 BELVIDERE, UNIT 6A		[]					
BOSTON, MA 02199	1.00	l o.	ο.		0.		
	VP, ASST SEC,	1					
ONE SOUTH DEARBORN STREET	,	2 221					
CHICAGO, IL 60603	1.00	٥.	0.	.	0.		
	SEC, DIR			1			
ONE SOUTH DEARBORN STREET							
CHICAGO, IL 60603	1.00	0.	0.		0.		
		<u> </u>		 			
	1						
2 Compensation of five highest-paid employees (other than those inc	luded 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	(c) Compensation	(d) Contributions to employee benefit plans	(e)	Expense ount, other		
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	4000	owances		
NONE							
				Ţ			
				<u></u>			
]	<u> </u>		L			
		<u></u>					
Total number of other employees paid over \$50,000			>		0		
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Form **990-PF** (2014)

All other program-related investments. See instructions

Total. Add lines 1 through 3

C/O THOMAS E. SWANEY

36-3521718 Page 8

<u>P</u>	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	-	
а	Average monthly fair market value of securities	1a	6,191,711.
b	Average of monthly cash balances	1b	6,191,711. 226,659.
C	Fair market value of all other assets	1c	·
d	Total (add lines 1a, b, and c)	1d	6,418,370.
е	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	6,418,370.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	96,276.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,322,094.
6	Minimum investment return Enter 5% of line 5	6	316,105.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.)	d certair	
1	Minimum investment return from Part X, line 6	1	316,105.
2a	Tax on investment income for 2014 from Part VI, line 5		
b	Income tax for 2014. (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	4,181.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,181. 311,924.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	311,924.
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	311,924.
P	art XII Qualifying Distributions (see instructions)	•	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	454,731.
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	454,731.
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	4,181.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	4,181. 450,550.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies	
	4940(a) raduction of tay in those years		

Form **990-PF** (2014)

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2014 from Part XI, line 7 2 Undistributed income if any, as of the end of 2014 a Enter amount for 2013 only b Total for prior years. 3 Excess distributions carryover, if any, to 2014	24.
2 Undistributed income if any, as of the end of 2014 a Enter amount for 2013 only b Total for prior years. 3 Excess distributions carryover, if any, to 2014	24.
a Enter amount for 2013 only b Total for prior years. 3 Excess distributions carryover, if any, to 2014	
b Total for prior years. 3 Excess distributions carryover, if any, to 2014	
3 Excess distributions carryover, if any, to 2014	
3 Excess distributions carryover, if any, to 2014	
a From 2009	
bFrom 2010	
c From 2011	
dFrom 2012	
f Total of lines 3a through e	
· · · · · · · · · · · · · · · · · · ·	
4 Qualifying distributions for 2014 from Part XII, line 4: ►\$ 454,731.	
a Applied to 2013, but not more than line 2a	
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 2014 distributable amount	02.
e Remaining amount distributed out of corpus 0.	
5 Excess distributions carryover applied to 2014 0.	0.
(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 O.	
d Subtract line 6c from line 6b Taxable	
amount - see instructions 0.	
e Undistributed income for 2013. Subtract line	
4a from line 2a. Taxable amount - see instr.	
f Undistributed income for 2014 Subtract	
lines 4d and 5 from line 1. This amount must be distributed in 2015.	22
7 Amounts treated as distributions out of	<u> </u>
corpus to satisfy requirements imposed by	
section 170(b)(1)(F) or 4942(g)(3) (Election	
may be required - see instructions) 0.	
8 Excess distributions carryover from 2009	-
not applied on line 5 or line 7	
9 Excess distributions carryover to 2015	
Subtract lines 7 and 8 from line 6a 0.	
10 Analysis of line 9	
a Excess from 2010	
b Excess from 2011	
c Excess from 2012	
d Excess from 2013	
e Excess from 2014	

Part XIV Private Operating F	oundations (see ins	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter that	it is a private operating			···
foundation, and the ruling is effective fo	or 2014, enter the date of t	he ruling	>		
b Check box to indicate whether the foun	dation is a private operation	ng foundation described i	n section	4942(j)(3) or 49	42(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a	<u></u>				
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:			<u> </u>	·····	
(1) Total support other than gross		Ì			
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)				i	
(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 Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or me	nre in assets
at any time during			ii tiic ioanaation	11144 40,000 01 111	ore in assets
1 Information Regarding Foundation					
a List any managers of the foundation wh	_	than 2% of the total cont	ributions received by the	foundation before the clos	se of any tay
year (but only if they have contributed i			mbations received by the	Todinaation botore the cie.	oo or any tax
BARBARA W. FIELD					
b List any managers of the foundation wh	no own 10% or more of th	ne stock of a cornoration (or an equally large portu	on of the ownership of a n	artnershin or
other entity) of which the foundation ha			an equally large purti	on or the emilionality of a pr	and only Of
NONE					
2 Information Regarding Contribut	tion Grant Gift Loan	Scholarship etc. Di	ograme:		
Check here ► X if the foundation				not accept uncollected requi	gete for funde. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	viduals or organizations u	nder other conditions, c	omplete items 2a. b. c. and	l d
a The name, address, and telephone num					
= 1110 hamo, address, and telephone ham	isor or a mail addices Of t	ато рогоон то многи арри	canons snould be addle:	330 u	
b The form in which applications should	be submitted and informa	tion and materials they st	rould include		
A A company to the co					
c Any submission deadlines					
d Any restrictions or limitations on award	is, such as by geographic	al areas, charitable fields.	kinds of institutions, or	other factors	
-			-, -:		

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to Foundation Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year HUNTINGTON THEATRE N/A PUBLIC GENERAL FUND 264 HUNTINGTON AVENUE BOSTON, MA 02115 22,000. CENTRAL SQUARE THEATER N/A GENERAL FUND PUBLIC 450 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139 15,000. WGBH EDUCATIONAL FOUNDATION N/A PUBLIC GENERAL FUND ONE GUEST STREET BOSTON, MA 02135 30,000. BOSTON PARTNERS IN EDUCATION N/A PUBLIC GENERAL FUND 44 FARNSWORTH STREET BOSTON, MA 02210 10,000. CRADLES TO CRAYONS INC N/A PUBLIC GENERAL FUND 155 NORTH BEACON STREET BRIGHTON, MA 02135 25,000. SEE CONTINUATION SHEET(S) 425 900. Total ➤ 3a b Approved for future payment NONE Total 0.

1 Program service revenue 1 Program service revenue 1 Program service revenue 2 Program service revenue 3 Program service revenue 4	Enter gross amounts unless otherwise indicated	Unrelated	business income		d by section 512, 513, or 514	(e)
Fees and contracts from government agences 9		Business			1	Related or exempt function income
Feat and contracts from government agencies 7 Membership dues and assessments 7 Membership dues and assessments 8 Membership dues and assessments 9 Membership dues dues and assessments 9 Membership dues dues and assessments 9 Membership dues dues deserved assessment due						
Fees and contracts from government agencies Fees and contracts from government agencies Sheries to in sayings and temporary cash investments O'hordends and interest from securities Shet frontal income or (foss) from personal property Not tet-inflamence property Not tet-inflamence property Not interest income Gain or (foss) from passes of assets other than inventory Yet income or (foss) from special events Gress profit or (foss) from special events Gress events and the special events Gress		_				
g Fees and contracts from government agencies 9 Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest ion aswings and temporary cash investments 4 Owdends and interest from securities 4 Owdends and interest from securities 5 Nat rental income of (loss) from real estable 8 Debt-Invanced property 9 Not debt-Invanced property 9 Not debt-Invanced property 9 Not income or (loss) from personal property 9 Not income or (loss) from personal property 10 Other investment income 1 Soan or (loss) from sales also assets other flam in renting or (loss) from sales as assets other flam in renting or (loss) from sales as assets other flam in renting or (loss) from sales of several property 10 Other revenue, 10 Cross princh (loss) from sales of inventory 11 Other revenue, 12 Subtotal Add columns (lb, (d), and (e) 13 Total Add in et 2, columns (lb, (d), and (e) 14 Sy 645. 15 Total Add in et 2, columns (lb, (d), and (e) 16 Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the floundation's exempl purposes (other than by providing funds for such purposes).	•					
general contracts from government agencies 2 Membership dues and assessments 3 interest on savings and temporary cash investments 4 Ovidends and interest from securities 5 Net rental income or (ress) from securities 6 Certain and one of (ress) from personal property 7 Other investment income 8 Center of (ress) from special events 10 Gross profit or (ress) from special events 11 Gross profit or (ress) from special events 12 Substati Add columns (th, (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 15 Total Add line 12, columns (b), (d), and (e) The 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).						· · · · · · · · · · · · · · · · · · ·
I Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investiments 4 Dividents and interest from securities 5 Not retail income or (loss) from real estate 5 Not retail annotine or (loss) from real estate 5 Not retail income or (loss) from personal property 7 Other investment income 7 Other investment income 8 Gain or (loss) from special events 9 Not dest-inflament or (loss) from special events 1 Maintenance of coperty 1 Maintenance of coperty 2 Not income or (loss) from special events 1 Maintenance of coperty 3 Not received in come or (loss) from special events 4 Gain or (loss) from special events 5 Gain or (loss) from special events 9 Not income or (loss) from special events 1 Maintenance or (0		 -			
2 Membership dues and assessments 3 interest on savings and temporary cash investments 4 Dividents and interest from securities 5 Determals income or (loss) from real estate a Debt-financed property 6 Not debt-financed property 6 Not debt-financed property 7 Other investment income 8 Gain or (loss) from personal property 9 Not income or (loss) from seles of assets other finan inventory 9 Net income or (loss) from special events 10 Gross proth or (loss) from special events 10 Gross proth or (loss) from sales of inventory 11 Other revenue. 2	f					
3 interest on savings and temporary cash provisitions of the contributed and interest from securities 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate 5 Net rental income or (loss) from personal property 7 Not debt-financed property 8 Gain or (loss) from passas of assets other than inventory 9 Net income or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 1 Other revenue. 9 Net income or (loss) from sales of inventory 1 Other revenue. 9 Net income or (loss) from sales of inventory 1 Other revenue. 9 Net income or (loss) from sales of inventory 1 Other revenue. 9 Net income or (loss) from sales of inventory 1 Other revenue. 9 Net income or (loss) from sales of inventory 1 Other revenue. 9 Net income or (loss) from sales of inventory 1 Other revenue. 9 Net income or (loss) from sales of inventory 1 Other revenue. 9 Net income or (loss) from sales of inventory 1 Other revenue. 9 Net income (loss) from sales of inventory 1 Other revenue. 9 Net income (loss) from sales of inventory 1 Other revenue. 1 Net inventory 1 Other rev	g Fees and contracts from government agencies					
A Dowlands and interest from securies 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property 7 Other investment income 8 Gain or (loss) from sales of assets other than invention or (loss) from sales of assets other than invention or (loss) from sales of inventiony 10 Gross profit or (loss) from sales of inventory 11 Other revenue. 2 Substituti Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 15 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).	2 Membership dues and assessments					
4 Dividentis and interest from securities 5 Net rental income or (loss) from real estate 2 Debt-financed property 5 Not debt-financed property 6 Net rental income or (loss) from personal property 7 Old debt-financed property 8 Oker minuscome or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 11 Other revenue. 2 Destinance or (loss) from sales of inventory 11 Other revenue. 3 Destinance or (loss) from sales of inventory 11 Other revenue. 4 Destinance or (loss) from sales of inventory 11 Other revenue. 5 Destinance or (loss) from sales of inventory 11 Other revenue. 7 Destinance or (loss) from sales of inventory 12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 14 Total Add line 12, columns (b), (d), and (e) 15 Total Add line 12, columns (b), (d), and (e) 16 Total Add line 12, columns (b), (d), and (e) 17 Total Add line 12, columns (b), (d), and (e) 18 Total Add line 12, columns (b), (d), and (e) 19 Total Add line 12, columns (b), (d), and (e) 19 Total Add line 12, columns (b), (d), and (e) 10 Total Add line 12, columns (b), (d), and (e) 10 Total Add line 12, columns (b), (d), and (e) 10 Total Add line 12, columns (b), (d), and (e) 10 Total Add line 12, columns (b), (d), and (e) 10 Total Add line 12, columns (b), (d), and (e) 10 Total Add line 12, columns (b), (d), and (e) 11 Total Add line 12, columns (b), (d), and (e) 12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 14 Total Add line 12, columns (b), (d), and (e) 15 Total Add line 12, columns (b), (d), and (e) 16 Total Add line 12, columns (b), (d), and (e) 17 Total Add line 12, columns (b), (d), and (e) 18 Total Add line 12, columns (b), (d), and (e) 19 Total Add line 12, columns (b), (d), and (e) 19 Total Add line 12, columns (b), (d), and (e) 19 Total Add line 12, columns (b), (d), and (e) 19 Total Add line 12, columns (b), (d), and (e) 19 Total Add line 12, columns (b), (d), and (e)	3 Interest on savings and temporary cash					
5 Not rental income or (loss) from real estate a Debt-financed property b Not debt-financed property 7 Other investment income 8 Gain or (loss) from special events 9 Not income or (loss) from special events 18 312,436. 9 Not income or (loss) from special events 10 Gross profin or (loss) from special events 10 Gross profin or (loss) from special events 11 Other revenue. a	investments	l l				
a Debt-Inanced property b Not debt-Inanced property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Not income or (loss) from sales of assets other 1 8 312,436. 9 Not income or (loss) from sales of inventory 10 Gross profit or (loss) from sales of inventory 11 Other revanue. 2 b 5 c 6 d 7 d 9 Not income or (loss) from sales of inventory 12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 15 Subtotal Add columns (b) (d) and (e) 16 Sew worksheat in the 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 (either than by providing funds for such purposes).	4 Dividends and interest from securities			14	147,209.	
b Not deb-timanced property 6 Net rental income or (loss) from personal property 7 Other investment uncome 8 Gain or (loss) from sales of assests other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue. 8 9 12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 15 Total Add line 12 columns (b), (d), and (e) 16 See worksheet in line 13 instructions to verify calculations) Part XVI-B 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).	5 Net rental income or (loss) from real estate					
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property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue. a b c d d e Explain below how each 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 loundation's exempt purposes (other than by providing funds for such purposes).	b Not debt-financed property					
7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 110 Gross profit or (loss) from sales of inventory 110 Other revenue. a b c d d e 12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) Fart 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).	6 Net rental income or (loss) from personal					
8 Gain or (loss) from sales of assets other than inventory 1 Not income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 (Other revenue. a b c c c c c c c c c c c c c c c c c c	property					
than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue. 8	7 Other investment income					
9 Net moome or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue. a b	8 Gain or (loss) from sales of assets other					
10 Gross profit or (loss) from sales of inventory 11 Other revenue. a b c d e e 12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 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).	*			18	312,436.	
11 Other revenue. a b c d d e 12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) See worksheat 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).						
a b c c d d e e e e e e e e e e e e e e e e						
b c d d e	11 Other revenue.			1 1		
a c c d d c c c c c c c c c c c c c c c	a	_				
d e	b	_				
e		_				
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 13 459, 6 (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).	·					
3 Total Add line 12, columns (b), (d), and (e) 13		_		. 	450 645	
(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).) •	·	0
Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes					13	459,645
the foundation's exempt purposes (other than by providing funds for such purposes).			emplishment of	Exempt	Purposes	· · · - · · · · · · · · · · · · · · · ·
					ited importantly to the accomp	olishment of
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423621 11-24-14 Form 990-PF						

Form 990-PF (2		HOMAS E.	SWANEY			36-352	1718	Pa	ige 13
Part XVII	Information Re Exempt Organ	egarding Tran iizations	sfers To a	and Transactions a	and Relations	hips With Noncha	ritable	9	
1 Did the or			of the followin	g with any other organization	on described in secti	on 501(c) of		Yes	No
				7, relating to political organ		. ,			
	from the reporting found	ation to a noncharita	ible exempt or	ganızatıon of:					
(1) Cash							1a(1)		X
(2) Other							1a(2)		X
b Other tran									
	s of assets to a noncharita						1b(1)		X
	hases of assets from a no	· ·	organization				1b(2)	ļ	X
	al of facilities, equipment, ibursement arrangements						1b(3)		X
	s or loan guarantees						1b(4) 1b(5)		X
	ormance of services or me	embership or fundrai	Isina solicitatio	ins			1b(6)		X
	f facilities, equipment, ma						1c		X
				dule. Column (b) should al	ways show the fair n	narket value of the goods,	1	ets,	
or service	s given by the reporting f	oundation If the fou	ndation receiv	ed less than fair market valu	ue in any transaction	or sharing arrangement, s	show in		
	d) the value of the goods,	other assets, or serv	rices received						
(a)Line no	(b) Amount involved	(c) Name o		e exempt organization	(d) Description	of transfers, transactions, and	sharing ar	rangeme	ents
			N/A						
						 			
									
									
									
				··· · · · · · · · · · · · · · · · ·					
			*						
	·	<u> </u>							
				or more tax-exempt organ	izations described		_		-
	501(c) of the Code (other)(3)) or in sect	uon 527?		L	Yes	LX	No
b if "Yes," co	omplete the following sch (a) Name of org			(h) Type of organization		(a) Department of relations			
	N/A	Janization		(b) Type of organization		(c) Description of relations	птр		
	N/A								
·									
		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·					
		······································	 -						
Under	penalties of perjury, I declare	that I have examined th	ıs return, ıncludır	ng accompanying schedules and	statements, and to the	best of my knowledge	y the IRS	discuss	this
Sign	eller, it is true, correct, and cor	mplete Declaration of pr	reparer (other tha	n taxpayer) is based on all inform	nation of which prepare	ret	urn with th	e prepar	rer
Here	X Barsara	Vield_		14/21/15	PRESI	DENT [X Yes	_	No
Sigr	ature of officer or trustee			Date	Title			_	
	Print/Type preparer's na	ame	Preparer's s	=	Date	Check if PTIN			
Paid	DATE 3 6	(ODOD3	18.0	2. Sv. 6 L	19/20/15	self- employed	465.		
Preparer	PAUL A. SV		I -	- 1 JV	1 1/3		1064		
Use Only	Firm's name ► SID	TEX AUSTI	אחח אי			Firm's EIN ► 36 – 4	4/40	78	
July Only	Firm's address ► ON	ES DEAD	BORN						
	1	ICAGO, II				Phone no (312)	8 5 3	_70	nn
			- 00000			_	orm 99 0		
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Part XV Supplementary Informati				·
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	-
BOSTON ARTS ACADEMY	N/A	PUBLIC	GENERAL FUND	
174 IPSWICH STREET				
BOSTON, MA 02215	-			15,000.
BOSTON CHILDRENS CHORUS	N/A	PUBLIC	GENERAL FUND	
112 SHAWMUT AVENUE, SUITE 5B BOSTON, MA 02118				10 000
,				10,000.
TENACITY INC				
367 WESRERN AVENUE	N/A	PUBLIC	GENERAL FUND	
BRIGHTON, MA 02135				5,000.
MORE THAN WORDS	N/A	PUBLIC	GENERAL FUND	
376 MOODY STREET				
WALTHAM, MA 02453				10,000.
GATEWAY ARTS	N/A	PUBLIC	GENERAL FUND	
60-62 HARVARD STREET				
BROOKLINE, MA 02445	-			30,000.
THE FIRST CHURCH OF CHRIST	N/A	PUBLIC	GENERAL FUND	
210 MASSACHUSETTS AVENUE P05-15 BOSTON, MA 02115				10.000
DOSTOR, MR 02113				10,000.
ADVENTURE UNLIMITED 5201 S. QUEBEC STREET	N/A	PUBLIC	GENERAL FUND	
GREENWOOD VILLAGE, CO 80111				21,000.
PROJECT HOPE	N/A	PUBLIC	GENERAL FUND	
550 DUDLEY STREET				
ROXBURY, MA 02119		<u> </u>		20,000.
CHESTNUT HILL BENEVOLENT SOCIETY,	N/A	PUBLIC	GENERAL FUND	
CHESTNUT HILL, MA				
910 BOYLSTON STREET				
CHESTNUT HILL, MA 02467				11,500.
YOUNG AUTHORS FOUNDATION, INC.,	N/A	PUBLIC	GENERAL FUND	
NEWTON MA				
P. O. BOX 30				
NEWTON, MA 02461 Total from continuation sheets		1		66,000. 323,900.
				

Part XV Supplementary Informatio				
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
PINE STREET INN	N/A	PUBLIC	GENERAL FUND	
444 HARRISON AVENUE				
BOSTON, MA 02118				20,000.
COMMONWEALTH ZOOLOGICAL CORPORATION	N/A	PUBLIC	GENERAL FUND	
ONE FRANKLIN PARK ROAD	,,,,	I OBBIC	BENEKKE FOND	
BOSTON, MA 02121				40,000.
	-			
CODMAN ACADEMY CHARTER	N/A	PUBLIC	GENERAL FUND	
637 WASHINGTON STREET				10.000
DORCHESTER, MA 02124		<u> </u>		10,000.
GODDARD HOUSE	N/A	PUBLIC	GENERAL FUND	
165 CHESTNUT STREET				
BROOKLINE, MA 02445				10,000.
UNIVERSITY OF ALASKA	N/A	PUBLIC	GENERAL FUND	
3211 PROVIDENCE DRIVE				
ANCHORAGE, AK 99508				20,000.
LONGYEAR FOUNDATION	N/A	PUBLIC	GENERAL FUND	
1125 BOYLSTON STREET	, , ,	1 000010		
CHESTNUT HILL, MA 02467				5,000.
INCUTATION OF COMMENDODARY ARM	7/3	D		
INSTITUTE OF CONTEMPORARY ART 100 NORTHERN AVENUE	N/A	PUBLIC	GENERAL FUND	
BOSTON, MA 02110				5,000.
006 -0				
826 BOSTON INC	N/A	PUBLIC	GENERAL FUND	
3035 WASHINGTON STREET ROXBURY, MA 02119				5,000.
				3,000.
BOSTON PUBLIC LIBRARY FOUNDATION	N/A	PUBLIC	GENERAL FUND	
700 BOYLSTON STREET				
BOSTON, MA 02116		+		5,000.
FIELD MUSEUM OF NATURAL HISTORY	N/A	PUBLIC	GENERAL FUND	
1400 SOUTH LAKE SHORE DRIVE				
CHICAGO, IL 60605		<u> </u>	1	1,800.
Total from continuation sheets				1.

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
HE ART INSTITUTE OF CHICAGO	N/A	PUBLIC	GENERAL FUND	
.11 SOUTH MICHIGAN AVENUE			1	
HICAGO, IL 60603				1,80
CHICAGO HISTORICAL SOCIETY	N/A	PUBLIC	GENERAL FUND	
601 NORTH CLARK STREET				
CHICAGO, IL 60614				1,80
				,
				ļ

FORM 990-PF	DIVIDENDS	S AND INTER	EST FROM SECUE	RITIES ST	ATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE S PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN ACCOUNT V18892006	300,040	. 152,83	1. 147,209	147,209.	
TO PART I, LINE 4	300,040	152,83	147,209	147,209.	
FORM 990-PF		LEGAL	FEES	Si	PATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SIDLEY AUSTIN LLP	_	15,291.	3,823.		11,468.
TO FM 990-PF, PG 1, I	LN 16A =	15,291.	3,823.		11,468.
FORM 990-PF	0'	THER PROFES	SIONAL FEES	S	PATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JP MORGAN MANAGEMENT	FEES	35,025.	35,025.		0.
THE PHILANTHROPIC INITIATIVE		17,363.	0.		17,363.
TO FORM 990-PF, PG 1,		52,388.	35,025.		17,363.

FORM 990-PF	TAX	ES			STATE	EMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTE NET INCO		(D) HARITA PURPOS	
FOREIGN TAXES 2014 ESTIMATED TAXES 2013 TAXES PAID WITH	2,713. 7,475.	2,7	13.				0.
RETURN	1,657.		0.				0.
TO FORM 990-PF, PG 1, LN 18	11,845.	2,7	13.				0.
FORM 990-PF OTHER DECREAS	ES IN NET AS	SETS OR FU	IND BA	LANCES	STATI	EMENT	 5
DESCRIPTION		-			Al	TNUOL	·
BASIS ADJUSTMENT						2,6	
TOTAL TO FORM 990-PF, PART I	II, LINE 5					4,7	
TOTAL TO FORM 990-PF, PART I	II, LINE 5 OTHER INV	ESTMENTS			STATI	4,7	
	OTHER INV	ESTMENTS LUATION ETHOD	ВООК	C VALUE	FAIR		'82 .
FORM 990-PF DESCRIPTION ARTISAN INTL VALUE FUND-INV ASTON OPTIMUM BARC BEN BRENT 9/29/14 BARC BREN COMMODITY BSKT 2/1 BARC REN MXASJ 4/30/14	OTHER INV VA M	COST COST COST COST COST COST COST	воок	279,287. 112,182. 0. 0.	FAIR VA	EMENT MARKE	(82. ET
FORM 990-PF DESCRIPTION ARTISAN INTL VALUE FUND-INV ASTON OPTIMUM BARC BEN BRENT 9/29/14 BARC BREN COMMODITY BSKT 2/1	OTHER INV VA M 3/14 A ASIA ND	COST COST COST COST COST	ВООК	279,287. 112,182. 0.	FAIR VZ	EMENT MARKE ALUE 328,3	82. 840. 0.0 0.0 0.0

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ISHARES MSCI EAFE INDEX FUND	COST	305,788.	305,417.
ISHARES RUSSELL MIDCAP INDEX FD	COST	70,004.	249,892.
JPM BREN MXEA 4/16/14	COST	0.	0.
JPM CHINA REGION FD #3810	COST	59,510.	71,272.
JPM ENHANCED BETA DAILY RETURN	COST	0.	0.
JPM LARGE CAP GROWTH FD - SEL	COST	0.	0.
JPM REN MXEA 10/16/14	COST	0.	0.
JPM TR I INTREPID EUR FD	COST	0.	0.
JPMORGAN MARKET EXPANSION INDEX	COST		
FUND		103,660.	136,707.
JPMORGAN SHORT DURATION BOND FUND	COST	305,376.	306,211.
JPMORGAN STRATEGIC INCOME	COST	0.	0.
JPMORGAN TR I GL RES ENH IDX	COST	452,596.	491,460.
NEUBERGER BERMAN MULTI CAP	COST	,	•
OPPORTUNITIES FD		289,073.	406,869.
OAKMARK INTERNATIONAL FD	COST	257,131.	
PIMCO COMMODITY PL STRAT-P	COST	52,743.	35,878.
PIMCO FDS UNCONSTR BD	COST	199,077.	
PRIMECAP ODYSSEY FUNDS ODYSSEY STK	COST		
FD		241,236.	359,209.
ROWE, T PRICE INTL FDS INC NEW ASIA	COST		
FD		212,078.	243,776.
SG REN SXP 10/16/14	COST	0.	0.
SPDR S&P 500 ETF TRUST	COST	656,992.	
BROWN ADV JAPAN ALPHA OPP-IS	COST	64,540.	69,530.
CAPITAL PRIVATE CLIENT SVCS CAP NON	COST	01,0101	03,000.
US EQT	0001	120,557.	118,882.
DB MARKET PLUS WTI 7/21/15	COST	30,000.	16,587.
GOTHAM ABSOLUTE RETURN FUND	COST	130,558.	140,291.
GS CYCLICAL SECT REL PERF NT 3/4/15	COST	65,000.	73,931.
JPM DAILY RETURN NOTE	COST	65,000.	58,650.
BARC BREN PLDMLNPM 2/17/15	COST	35,000.	
DINC BREW LEDMENTH 2/17/15	CODI		37,021.
TOTAL TO FORM 990-PF, PART II, LINE 1	3	5,239,438.	6,023,307.

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

Capital Gain and Loss Schedule

Lindicates a Nondeductible Loss other than a Wash Sale

* Code W mdrcates Wash Sale

Short-Term Covered F indicates Foreign Exchange gain or loss on Capital transactions ** Ordinary Income; D indicates Ordinary Income gain or loss

Description	Stock and cther symbol Code*	Date Acquired Date Sold	Unds	Sales	Cost or Other Basis	Adjustments to aam or koss	Gan or Loss Ordinary Income"
ASTON/FAIRPOINTE MID CAP-1	3H158	12/31/13 12/12/14	289.414	13,478.00	12,896.31		581.69
COLUMBIA ASIA PAX X-JPN-R5	TAPR 19763P572	07/05/13 02/06/14	2,941.464	37,591.91	36,356.49		1,235.42
EATON VANCE GLOBAL MACRO-I	EIGM 277923728	Vanous 01/09/14	3,167.954	29,842.12	30,267.05		-424.93
ISHARES MISCI EAFE INDEX FUND	EFA 464287465	10/25/13 02/06/14	2,116.000	135,541.82	140,659.20		-5,117.38
ISHARES MSCI EAFE INDEX FUND	EFA 464287465	10/25/13 02/24/14	474.000	32,020.50	31,508.72		511.78
ISHARES MSCI EAFE INDEX FUND	EFA 464287465	04/15/14 12/12/14	305.000	18,721.31	20,204.72		-1,483.41
JPM LARGE CAP GRWTH FD - SEL FUND 3118	SEEG 4812C0530	07/05/13 05/29/14	1,803.283	57,921.45	48,165.69		9,755.76
JPM SHORT DURATION BD FD - SEL FUND 3133	HLLV 4812C1330	10/25/13 02/06/14	4,844.991	52,858.85	52,955.75		06:96-
JPM SHORT DURATION BD FD - SEL FUND 3133	HLLV 4812C1330	10/09/14 12/12/14	11,533.332	125,713.32	125,943.99		-230.67
JPM STRAT INC OPP FD - SEL FUND 3844	JSOS 4812A4351	10/25/13 10/08/14	763.071	9,004.24	9,088.17		-83.93
PIMCO COMMODITYPL STRAT-P	PCLP 72201P167	12/20/13 01/27/14	14,897.854	155,384.62	159,705.00		-4,320.38
PRIMECAP ODYSSEY STOCK FUND	POSK 74160Q301	12/12/13 03/05/14	54.989	1,197.66	1,135.53		62.13

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Page 20 of 26

* Code W indicates Wash Sale		Cal	Capital Gain and Loss Schedule	nd Loss So	chedule	THE TINY TIC	THE TINY TIGER FOUNDATION	
L indicates a Nondeductible Loss other than a Wash Sale "Ordinary broome: D indicates Ordinary broome gain or loss			Short-Te	Short-Term Covered		Account Num	Account Number: V 18892-00-6	
F indicates Foreign Exchange gain or loss on Capital transactions Sports	ital transactions Stock and							
Description	other symbol Gusip	Code*	Date Acquired Date Sold	Unes	Sales Price	Cost or Other Basis	Adjustments to gan or loss	Gam or Loss Ordmary Income**
VANGUARD FTSE EUROPE ETF	VGK 922042874		03/14/14 10/08/14	283.000	15,148.80	16,442.39		-1,293.59
VANGUARD FTSE EUROPE ETF	VGK 922042874		03/14/14 10/08/14	364.000	19,478.63	21,148.51		-1,669.88
VANGUARD FTSE EUROPE ETF	VGK 922042874		03/14/14 10/08/14	157.000	8,400.80	9,121.75		-720.95
VANGUARD FTSE EUROPE ETF	VGK 922042874		03/14/14 10/09/14	208.000	11,054.42	12,084.86		-1,030.44
VANGUARD FTSE EUROPE ETF	VGK 922042874		03/14/14 10/09/14	78.000	4,096.91	4,531.82		-434.91
Total Short-Term Covered					727,455.36	732,215.95		-4,760.59

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

. Short-Term Noncovered

L indicates a Nondeductible Loss other than a Wash Sale

* Code. W indicates Wash Sale

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"Ordinary Income: D indicates Ordinary Income gain or loss

Account Number: V 18892-00-6

F indicates Foreign Exchange gam or loss on Capital transactions Stock is	l transactions Stock and						
Description	other symbol Cusip	Date Acquired Date Sold	Units	Sales Proe	Cost or Other Basis	Adjustments to gan or loss	Gan or Loss Ordinary Income**
JPM ENHANCED BETA DAILY RETURN NOTE		Vanous	95,000.000	86,241.38	96,523.10		-10,281.72
LNKD TO JBACDJST MATURITY DATE 11/27/18 DD 11/22/13	48126NTE7	11/21/14					
JPM INTREPID EUROPEAN FD - INSTL FUND 1300	JFEI 4812A0680	10/25/13 10/08/14	2,164.063	54,296.34	55,556.81		-1,260.47
JPM LEV CONT BUFF EQ WTI 12/21/15 85% BARRIER - 10% CAP - 0% CPN	48127DNV6	09/26/14	30,000.000	20,955.00	30,000.00		-9,045.00
150% LEVERAGE - 15% MAX PAYMENT INITIAL LEVEL-9/26/14 CL1:93.54							
Total Short-Term Noncovered				161,492.72	182,079.91		-20,587.19

Page 22 of 26

*Code Windicates Wash Sale		Cal	oital Gain	Capital Gain and Loss Schedule	Schedule	THE TINY TI	THE TINY TIGER FOUNDATION	
L indicates a Nondeductible Loss other than a Wash Sale						Account Nun	Account Number: V 18892-00-6	
** Ordinary Income D indicates Ordinary Income gain or loss			Long-	Long-Term Covered				
F indicates Foreign Exchange gain or loss on Capital transactions Stock a	tal transactions Stock and				ţ	Ċ		2007 200 2100
Description	Other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales	Cost or Other Basis	Adjustments to gam or loss	Ordinary Income**
ASTON/FAIRPOINTE MID CAP-I	ABMI 00078H158		09/26/12 12/12/14	312.083	14,533.70	10,551.53		3,982.17
EATON VANCE FLOATING-RATE ADVANTAGE I	EIFA 277923637		05/17/12 06/09/14	10,629.995	118,524.44	115,866.95		2,657.49
ISHARES MSCI EAFE INDEX FUND	EFA 464287465		10/25/13 12/12/14	118.000	7,296.54	7,843.94		-547.40
ISHARES MSCI EAFE INDEX FUND	EFA 464287465		10/25/13 12/12/14	601.000	36,890.20	39,950.94		-3,060.74
JPM SHORT DURATION BD FD - SEL FUND 3133	HLLV 4812C1330		10/25/13 12/12/14	3,068.262	33,444.06	33,536.10		-92.04
JPM STRAT INC OPP FD - SEL FUND 3844	JSOS 4812A4351		Vanous 10/08/14	5,131.113	60,547.14	60,803.70		-256.56
PRIMECAP ODYSSEY STOCK FUND	POSK 74160Q301		11/07/12 03/05/14	2,151.939	46,869.23	33,957.60		12,911.63
SPDR S&P 500 ETF TRUST	SPY 78462F103		11/27/12 02/07/14	173.000	30,825.46	24,409.45		6,416.01
SPDR S&P 500 ETF TRUST	SPY 78462F103		11/27/12 02/24/14	345.000	64,048.11	48,677.81		15,370.30
Total Long-Term Covered					412,978.88	375,598.02		37,380.86



*Code W indicates Wash Sale		Ca	pital Gain	Capital Gain and Loss Schedule	chedule	THE TINY TIG	THE TINY TIGER FOUNDATION	
L indicates a Nondeductible Loss other than a Wash Sale		•				Account Numb	Account Number: V 18892-00-6	
* Ordinary Income; D indicates Ordinary Income gain or loss			Long-T	Long-Term Noncovered				
F indicates Foreign Exchange gain or loss on Capital transactions Stock a	nsactions Stock and							
Description	other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gan or loss	Gam or Loss Ordinary Income**
BARC BEN BRENT 09/29/14			09/12/13	30,000.000	31,500.00	30,000,00		1,500.00
LNKD TO CO1 85% BARRIER- 5.47%CPN 15%CAP INTIAL LEVEL-09/13/13 :112.63	06741TK89		09/18/14					
BARC BREN COMMODITY BSKT 2/13/14 LKD TO CO1 PLTMLNPM LOCADY & SPGCGRP 1.51%LEV, 15%BUFFER, 22.65%MAXRTN 2/10/12	06738KP39		02/10/12 02/13/14	000'000'09	90,000.00	90,000,00		00.
BARC REN MXASJ 04/30/14	i		04/12/13	60,000.000	64,976.96	00'000'09		4,976.96
2 XLEV- 8.6%CAP- 17.2%MAXPYNT INITIAL LEVEL-04/12/13 MXASJ:533.80	06741TSX6		04/30/14					
COLUMBIA ASIA PAX X-JPN-R5	TAPR 19763P572		06/21/10 02/06/14	2,192.955	28,025.97	26,600.54		1,425.43
COLUMBIA ASIA PAX X-JPN-R5	TAPR 19763P572		Various 03/05/14	4,369.829	59,036.39	52,150.76		6,885.63
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7.6%CPN ,UNCAPPED INTIAL LEVEL-09/14/12 SX5E:2594.56	2515A1LR0		00/00/00	60,000.000	.02	8.		.02
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7.6%CPN ,UNCAPPED INITIAL LEVEL-09/14/12 SX5E:2594.56	2515A1LR0		09/14/12	60,000.000	69,483.21	90,000,00		9,483.21
DELAWARE EMERGING MARKETS-I	DEMI 245914817		08/26/11 01/27/14	4,128.531	62,671.10	55,900.31		6,770.79

J.P.Morgan

Page 24 of 26

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-11,571.84 F 22,407.39 -5,335.51 6,345.00 5,940.00 78,545.77 -1,772.14 THE TINY TIGER FOUNDATION Account Number: V 18892-00-6 Adjustments to Cost or 101,723.99 60,000.00 60,000.00 9,686.36 60,000.00 65,000.00 146,360.11 96,388.48 66,345.00 48,428.16 32,093.75 65,940.00 224,905.88 170.95 63,227.86 Capital Gain and Loss Schedule Long-Term Noncovered 10,232.322 60,000,000 60,000.000 207.000 60,000.000 65,000.000 7,002.051 00/00/00 10/21/14 Vanous 03/01/13 04/12/13 11/21/08 01/09/14 03/19/14 10/21/14 03/28/13 Vanous 09/27/13 02/24/14 04/16/14 05/29/14 10/16/14 40432XCC3 48126DG60 48126NUT2 277923728 40432XEB3 4812C0530 24702R101 464287499 other symbol Cusip Stock and EIGM SEEG DELL ₹ F indicates Foreign Exchange gain or loss on Capital transactions Lindicates a Nondeductible Loss other than a Wash Sale REPRESENTS PRO RATA SHARE OF THE .5XLEV- 7.05%CAP- 10.575%MAXPYMT SHARES RUSSELL MIDCAP INDEX FUND **NET SETTLEMENT FROM THE DELL INC** HSBC MARKET PLUS FX BSKT 10/21/14 INITIAL LEVEL-09/27/13 MXEA:1835.850 ** Ordinary Income D indicates Ordinary Income gain or loss NITIAL LEVEL-03/28/13 MXEA:1674.60 CLASS ACTION. DUE V18892006 THE 4/12/13; INITIAL STRIKE: MXN:12.0859 NITIAL LEVEL-3/1/13 MXEA:1654.34 10%BUFFER-1.50 XLEV- 6.60%CAP **TINY TIGER FOUNDATION FUTURE** LNKD TO BRL, CLP & MXN VS USD EATON VANCE GLOBAL MACRO-I JPM LARGE CAP GRWTH FD - SEL 2 XLEV- 10%CAP- 20%MAXPYMT HSBC BREN MXEA 3/19/14 85%BARRIER- 9.10% CPN JPM BREN MXEA 04/16/14 JPM REN MXEA 10/16/14 BRL:1.9761, CLP:469.24 Code Windicates Wash Sale 9.9%MAXRTRN 10%BUFFER FUND 3118 DELL INC

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Capital Gain and Loss Schedule

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

Long-Term Noncovered Fundicates Foreign Exchange gain or loss on Capital transactions

Lindicates a Nondeductible Loss other than a Wash Sale ** Ordinary Income. D indicates Ordinary income gain or loss

Code: Windicates Wash Sale

Gan or Loss Ordmary Income" 9,000,76 12,800.00 Adjustments to gain or loss Cost or 46,644.73 80,000.00 Other Basis Sales 55,645.49 92,800.00 80,000.000 4,715.720 Date Acquired Date Sold 09/27/13 Various 10/16/14 10/08/14 Code. 83368WEU1 4812A4351 other symbol Cusip SOS Stock and INITIAL LEVEL-09/27/13 SPX:1691.75 2 XLEV- 8%CAP- 16%MAXPYMT JPM STRAT INC OPP FD - SEL SG REN SPX 10/16/14 FUND 3844

Total Long-Term Noncovered

1,121,639.22

974,066.80

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159,144.26

J.P.Morgan

Page 26 of 26