Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: TINBERG FOUNDATION

A Employer identification number: 36-3742179

Number and street (or P.O. box number if mail is not delivered to street address): 159 Sheridan Rd. Room/suite:

B Telephone number (see instructions): 847-441-9152

City or town, state or province, country, and ZIP or foreign postal code: Winnetka IL 60093

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: ☑ 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) ▶ $3,636,044

J Accounting method: ☑ 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) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	400,488			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	139	139	139	
	4	Dividends and interest from securities	56,977	56,977	56,977	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		77,551		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	457,604	134,667	57,116	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) investment mgmt fee	6,238	6,238	6,238	6,238
	17	Interest				
	18	Taxes (attach schedule) (see instructions) excise tax	1,869	1,869	1,869	1,869
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) filing fees	15	15	15	15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,122	8,122	8,122	8,122
	25	Contributions, gifts, grants paid	292,250			292,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	300,372	8,122	8,122	300,372
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	157,232			
	b	**Net investment income** (if negative, enter -0-)		126,545		
	c	**Adjusted net income** (if negative, enter -0-)			48,994	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	42,842	77,512	77,512
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		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 (attach schedule)	1,635,199	1,814,066	3,216,503
	b	Investments—corporate stock (attach schedule)	242,938	342,413	342,029
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	58,228	-	-
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,979,204	2,233,991	3,636,044
Liabilities	17	Accounts payable and accrued expenses		20,000	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		20,000	
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	1,979,204	2,213,991	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,979,204	2,213,991	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,979,204	2,213,991	

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	1,979,204
2	Enter amount from Part I, line 27a	2	157,232
3	Other increases not included in line 2 (itemize) ▶ capital gain net income	3	77,551
4	Add lines 1, 2, and 3	4	2,213,987
5	Decreases not included in line 2 (itemize) ▶ Roundings	5	4
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,213,991

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				
b				
c	See attached			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 77,551

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3**

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))
2015	341,387	2,696,717	.127
2014	257,493	2,572,520	.100
2013	148,159	2,450,172	.060
2012	136,587	2,206,132	.062
2011	317,670	2,190,926	.145

2	**Total** of line 1, column (d)	2	.494
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	.099
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 . . .	4	2,701,485
5	Multiply line 4 by line 3 . . .	5	267,447
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	1,265
7	Add lines 5 and 6 . . .	7	268,712
8	Enter qualifying distributions from Part XII, line 4 . . .	8	300,372

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary—see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,265	45
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	1265	45
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1265	45
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 1,700 00			
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	1,700	00
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	434	55
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 434.55 **Refunded** ▶	11		

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	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		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Illinois			
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	✓	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	✓	

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ None

14 The books are in care of ▶ Richard/Elaine Timbers Telephone no. ▶ 847 441 9152

Located at ▶ 159 Sheridan Winnetka IL ZIP+4 ▶ 60093

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

			Yes	No
16	At any time during calendar year 2016, 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		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			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)?	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 2016?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2016?	4b		✓

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . . ☐ Yes ☑ No

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

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

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** | | ✓

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? . **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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Richard W Timbers 159 Sheridan, Winnetka IL	President 0 hours	None	None	None
Elaine Timbers 159 Sheridan, Winnetka IL	VP 0 hours	|	|	|
Christine Timbers 159 Sheridan, Winnetka IL	Director 0 hours	|	|	|
Richard J. Timbers 159 Sheridan, Winnetka IL	Director 0 hours	—	—	—

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 None	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 None	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2,660,064
b	Average of monthly cash balances		1b	82,561
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,742,624
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	2,742,624
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)		4	41,139
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,701,485
6	**Minimum investment return.** Enter 5% of line 5		6	135,074

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	135,074
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1265		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,265
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	133,809
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	133,809
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	133,809

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	300,372
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	300,372
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,265
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	299,107

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 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				133,809
2	Undistributed income, if any, as of the end of 2016:				
a	Enter amount for 2015 only				
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2016:				
a	From 2011 . . . 211,166				
b	From 2012 . . . 27,970				
c	From 2013 . . . 28,922				
d	From 2014 . . . 131,681				
e	From 2015 . . . 209,877				
f	**Total** of lines 3a through e	609,616			
4	Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 300,372				
a	Applied to 2015, 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 2016 distributable amount				133,809
e	Remaining amount distributed out of corpus	166,563			
5	Excess distributions carryover applied to 2016 *(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	776,179			
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	211,166			
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	565,013			
10	Analysis of line 9:				
a	Excess from 2012 . . . 27,970				
b	Excess from 2013 . . . 28,922				
c	Excess from 2014 . . . 131,681				
d	Excess from 2015 . . . 209,877				
e	Excess from 2016 . . . 166,563				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

Richard W. and Elaine M. Tinberg

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 ▶ ☐ 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 address of the person to whom applications should be addressed:

Richard/Elaine Tinberg 159 Sheridan, Winnetka IL 60093 847 441 9152

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

Letter describing proposed use of funds

c Any submission deadlines:

None

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

None

Part XV Supplementary Information *(continued)*

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
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					
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					
e					
12 Subtotal. Add columns (b), (d), and (e)					

13 **Total.** Add line 12, columns (b), (d), and (e) 13

(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). (See instructions.)

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)		
	(2) Other assets	1a(2)		
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		
	(3) Rental of facilities, equipment, or other assets	1b(3)		
	(4) Reimbursement arrangements	1b(4)		
	(5) Loans or loan guarantees	1b(5)		
	(6) Performance of services or membership or fundraising solicitations	1b(6)		
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		

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

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

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

▶ Claire Imhoff | 5/15/17 | ▶ Vice President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No. 1545-0047

2016

Name of the organization | **Employer identification number**

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33⅓ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: Tinberg Foundation

Employer identification number: 36,3742179

Part I **Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Richard W. Tinberg 159 Sheridan Winnetka IL 60093	$ 400,488	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number

Part II **Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	See attached	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

The Tinberg Foundation
#36-3742179 Form 990-PF

Part II - Balance sheets - Line 10b - Investments - Corporate Stock	# Shares	Book Value	FMV
Aetna	60	$ 4,328.80	$ 7,440.60
Altria	940	36,067.96	63,562.80
Amazon	20	6,175.27	14,997.40
Bank of America	530	7,787.72	11,713.00
CDK Global	35	1,091.00	2,089.15
Celgene	155	11,294.35	17,941.25
Chevron	70	5,173.32	8,239.00
Eastman	820	13,441.15	61,672.20
Everest	125	17,350.84	27,050.00
Facebook	215	14,303.77	24,735.75
General Dynamics	60	6,432.09	10,359.60
JP Morgan Chase	35	1,908.26	3,020.15
Leidos	65	1,395.70	3,324.10
McDonalds	88	5,579.20	10,711.36
Microsoft	320	12,886.24	19,884.80
NCR	180	4,388.08	7,300.80
Pepsico	102	6,650.40	10,672.26
Reynolds American	160	4,280.12	8,966.40
Southwest Airlines	130	3,201.70	6,479.20
Texas Instruments	20	923.05	1,459.40
Time Warner	220	13,729.51	21,236.60
United Health	330	26,596.29	52,813.20
Visa	40	2,006.70	3,120.80
Home Depot	720	29,282.40	96,537.60
Accenture	140	10,711.11	16,398.20
Edgewood Growth Fund	2,254	29,574.20	50,064.25
JPM US Large cap	3,002	56,441.25	84,421.70
Parnassus Equity	1,434	40,000.00	56,456.23
SPDR S&P500 ETF	1,879	317,842.05	420,012.87
Ishares Russell Midcap Index Fund	602	32,200.98	107,673.72
AMG Managers Pictet	3,642	35,476 18	33,764.29
Dodge and Cox	2,330	71,647.05	88,787.63
Ishares MSCI EAFE Index	2,431	132,919.05	140,341.63
MFS Intl Value-I	2,459	63,836.39	89,881.64

The Tinberg Foundation
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Part II - Balance sheets - Line 10b - Investments - Corporate (continued)	# Shares	Book Value	FMV
I-Shares MSCI Japan New	686	34,077.66	33,517.96
JPM Global Res ENH	8,911	151,132.79	166,819.74
Berkshire Hathaway	2	153,544.00	488,242.00
MB Financial	18,029	356,435.22	851,509.67
Valero Energy	1,000	34,706.73	68,320.00
Apollo Investment Corp	4,260	57,247.72	24,963.60
		$ 1,814,066.30	$ 3,216,502.55

Part II - Balance sheets - Line 10c - Investments - Corporate Bonds	# Shares	Book Value	FMV
JPM Strat Income Opportunities Fund	3,021	$ 34,742.49	$ 35,022.81
JPM Core Bond Fund	8989	105,877.05	103,189.90
JPM High Yield	9,919	66,146.63	72,904.80
Metropolitan West Funds	2956	31,835.40	31,125.97
Wells Fargo Core Bond Fund	5,440	71,339.10	69,034.01
iShares JP Morgan EM Bond Fund	279	32,472.41	30,751.38
		$ 342,413.08	$ 342,028.87

The Tinberg Foundation
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Part IV - Capital Gains and Losses for Tax on Investment Income

	Date Sold	Sales Price	Cost	Gain/(Loss)
JPM GLBL RES ENH Index	19-Dec	$ 14,755.00	$ 14,151.63	$ 603.37
JPM US Large Cap	19-Dec	25,793.00	17,002 40	8,790.60
MFS Intl Value	19-Dec	16,419.35	12,445.54	3,973.81
Edgewood Growth Fund	19-Dec	25,785.00	14,837.68	10,947.32
Brown Adv Japan Alpha	22-Dec	34,065.82	37,543.00	(3,477.18)
JPM Short Duration Bond Fund	26-Oct	60,900.89	59,977.25	923.64
Deutsche X trackers MSCI EAF	16-Sep	2,525.90	2,965.16	(439.26)
Deutsche X trackers MSCI EAF	16-Sep	6,387.11	7,491.23	(1,104.12)
Deutsche X trackers MSCI EAF	16-Sep	18,527.94	21,365.37	(2,837.43)
Deutsche X trackers MSCI EAF	16-Sep	13,316.29	15,359.97	(2,043.68)
Cohen and Steers	13-Sep	1,399.00	1,348.45	50.55
Federated	13-Sep	62,610.93	59,733.00	2,877.93
Matthews Asia	13-Sep	59,825.95	57,714.80	2,111.15
Vanguard FTSE	13-Jul	47.12	55.29	(8.17)
Vanguard FTSE	13-Jul	4,425.27	5,197.01	(771.74)
Vanguard FTSE	13-Jul	1,645.85	1,935.06	(289.21)
JPM Short Duration Bond Fund	18-Jul	16,235.61	16,235.66	(0.05)
Vanguard FTSE	14-Jul	2,333.58	2,709.08	(375.50)
Vanguard FTSE	14-Jul	1,855.74	2,156.21	(300.47)
Vanguard FTSE	14-Jul	4,615.16	5,362.88	(747.72)
Vanguard FTSE	14-Jul	1,380.52	1,603.33	(222.81)
Metropolitan West	18-Jul	15,939.16	15,605.89	333.27
Deutsche X trackers MSCI EAF	18-Jul	3,060.03	3,600.63	(540.60)
Deutsche X trackers MSCI EAF	18-Jul	154.26	181.54	(27.28)
Deutsche X trackers MSCI EAF	18-Jul	22,443.56	26,414.58	(3,971.02)
Deutsche X trackers MSCI EAF	18-Jul	437.30	514.37	(77.07)
iShares MSCI EAFE	1-Apr	47,405.21	49,875.21	(2,470.00)
JPM Global	27-Apr	8,071.18	8,222 29	(151.11)
JPM US Large Cap	17-Apr	14,207.26	9,940.33	4,266.93
JPM High Yield	17-Apr	8,071.18	7,882.21	188.97
JPM Short Duration Bond Fund	27-Apr	10,124.19	10,161.44	(37.25)
MFS Intl Value	27-Apr	8,071.18	6,115.07	1,956.11
JPM GLBL	28-Mar	14,503.53	15,358 63	(855.10)

The Tinberg Foundation
#36-3742179 Form 990-PF

Part IV - Capital Gains and Losses for Tax on Investment Income (continued)

	Date Sold	Sales Price	Cost	Gain/(Loss)
MFS Intl Value	28-Mar	34,996.28	27,603.00	7,393.28
Edgewood Growth Fund	28-Mar	48,136.44	30,588.12	17,548.32
iShares Select	28-Mar	7,074.60	4,646.32	2,428.28
iShares Russel	28-Mar	11,058.03	3,721.07	7,336.96
JPM Short Duration Bond Fund	10-Feb	78,120.00	78,489 04	(369.04)
iShares Russel	10-Feb	24,971.51	16,199.65	8,771.86
iShares Russel	10-Feb	7,672.23	4,522 50	3,149.73
iShares Select Dividend	10-Feb	56,685.84	40,285.71	16,400.13
JPM Short Duration Bond Fund	23-Feb	8,235.16	8,280.70	(45.54)
JPM Strat	24-Feb	21,082.01	22,421.47	(1,339.46)
			$	77,551.40

Tinberg Foundation Contributions - 2016 FEIN # 36-3742179

Name of Charity	Street Address	City, State Zip	Date	Check	Amount	Purpose
Alzheimer's Association	225 North Michigan Avenue	Chicago, IL 60601	20-Mar	1247	$ 1,000	General operations
Chicago Public Media	848 East Grand	Chicago, IL 60611	20-Mar	1271	$ 5,000	General operations
Chicago Botanic Garden	1000 Lake Cook Road	Glencoe IL 60022	20-Mar	1248	$ 5,000	General operations
Winnetka Community House	620 Lincoln Avenue	Winnetka IL 60093	20-Mar	1249	$ 500	General operations
Writers Theatre	319/321 Park Avenue	Glencoe IL 60022	20-Mar	1250	$ 100,000	Capital campaign
North Shore Art League	620 Lincoln Avenue	Winnetka IL 60093	20-Mar	1251	$ 1,000	General operations
The Wetlands Initiative	53 West Jackson, Suite 1015	Chicago, IL 60604	20-Mar	1252	$ 500	General operations
WTTW	5400 North St. Louis Avenue	Chicago, IL 60625	20-Mar	1253	$ 1,000	General operations
Art Institute of Chicago	111 South Michigan Avenue	Chicago, IL 60603	20-Mar	1254	$ 1,000	General operations
Winnetka Historical Society	Box 365	Winnetka IL 60093	20-Mar	1255	$ 250	General operations
Alliance for Early Childhood	1235 Oak	Winnetka IL 60093	20-Mar	1256	$ 250	General operations
Nature Conservancy	8 South Michicgn Avenue	Chicago, IL 60603	20-Mar	1257	$ 1,000	General operations
Volunteer Center	520 Glendale, Suite 211	Winnetka IL 60093	20-Mar	1258	$ 100	General operations
Alliance for the Great Lakes	150 N. Michigan Avenue, Suite 700	Chicago IL 60601	20-Mar	1259	$ 500	General operations
Point Lobos Foundation	Box 221789	Carmel, Ca. 93922	20-Mar	1260	$ 250	General operations
Family Services of Winnetka Northfield	992 1/2 Green Bay Road	Winnetka IL 60093	20-Mar	1261	$ 250	General operations
Friends of the Library	Box 8146	Winnetka IL 60093	20-Mar	1262	$ 250	General operations
Samaritan Counseling	690 Oak Street	Winnetka IL 60093	20-Mar	1263	$ 100	General operations
Galapagos Conservancy	11150 Fairfax Blvd., Suite 408	Fairfax, VA 22030	20-Mar	1264	$ 250	General operations
Planned Parenthood	434 W 33rd St # 12	New York, NY 10001	20-Mar	1265	$ 500	General operations
Holy Family Ministeries	550 Frontage Road #2820	Northfield IL 60093	20-Mar	1266	$ 3,500	General operations
Doctors without Borders	333 Seventh Avenue, 2nd Floor	New York, NY 10001	20-Mar	1267	$ 10,000	General operations
Eversight	547 West Jackson, Suite 600	Chicago, IL 60661	10-Apr	1268	$ 100	General operations
Writers Theatre	319/321 Park Avenue	Glencoe IL 60022	19-Apr	1269	$ 10,000	General operations
The Josselyn Center	405 Central	Northfield IL 60093	19-Apr	1270	$ 250	General operations
Illinois Campaign for Political Reform	36 West Randolph, Suite 405	Chicago, IL 60601	19-Apr	1272	$ 500	General operations
Children's Hospital	225 East Chicago, Box 4	Chicago, IL 60611	19-Apr	1273	$ 500	General operations
Goodman Theatre	170 North Dearborn	Chicago, IL 60601	21-Apr	1274	$ 4,000	General operations
Steppenwolf Theatre	758 W. North Avenue	Chicago, IL 60614	21-Apr	1275	$ 5,000	General operations
Court Theatre	5535 S. Ellis Avenue	Chicago, IL 60637	27-Apr	1276	$ 4,000	General operations
Chicago Shakespeare Theatre	800 East Grand Avenue	Chicago IL 60611	1-May	1277	$ 4,000	General operations
Chicago History Museum	1601 North Clark	Chicago, IL 60614	3-May	1278	$ 1,000	General operations
Alliance for Early Childhood	1235 Oak	Winnetka IL 60093	4-May	1280	$ 100	General operations
The People's Music School	931 W Eastwood	Chicago, IL 60640	26-Oct	1282	$ 5,000	General operations
Writers Theatre	319/321 Park Avenue	Glencoe IL 60022	4-Dec	1283	$ 10,000	General operations

Tinberg Foundation Contributions - 2016 **FEIN # 36-3742179**

Name of Charity	Street Address	City, State Zip	Date	Check	Amount	Purpose
Writers Theatre	319/321 Park Avenue	Glencoe IL 60022	5-Dec	1284	$ 5,000	General operations
Bernie's Book Bank	917 North Shore Drive	Lake Bluff, IL 60044	6-Dec	1285	$ 1,000	General operations
University of Chicago	5235 South Harper Court	Chicago, IL 60615	7-Dec	1287	$ 40,000	Issam Awad research
Erika's Lighthouse	Box 616	Winnetka IL 60093	7-Dec	1288	$ 500	General operations
Winnetka Community House	620 Lincoln Avenue	Winnetka IL 60093	7-Dec	1289	$ 250	General operations
Volunteer Center	520 Glendale, Suite 211	Winnetka IL 60093	7-Dec	1290	$ 100	General operations
Point Lobos Foundation	Box 221789	Carmel, Ca. 93922	7-Dec	1291	$ 250	General operations
Northwestern University	618 Library Place	Evanston, IL 60201	8-Dec	1292	$ 40,000	Weinberg College and Kellogg
Colorado State University	7117 Campus Delivery	Fort Collins Co 80523	8-Dec	1293	$ 10,000	General operations
North Shore Art League	620 Lincoln Avenue	Winnetka IL 60093	8-Dec	1294	$ 250	General operations
Friends of the Library	Box 8146	Winnetka IL 60093	9-Dec	1296	$ 100	General operations
Evanston Community Foundation	1560 Sherman	Evanston, IL 60201	9-Dec	1297	$ 300	General operations
Winnetka Historical Society	Box 365	Winnetka IL 60093	9-Dec	1298	$ 100	General operations
The Wetlands Initiative	53 West Jackson, Suite 1015	Chicago, IL 60604	9-Dec	1299	$ 250	General operations
Chicago Botanic Garden	1000 Lake Cook Road	Glencoe IL 60022	9-Dec	1300	$ 10,000	General operations
WBEZ	848 East Grand	Chicago, IL 60611	9-Dec	1301	$ 7,500	General operations
					$ 292,250	

Tinberg Foudation

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Description of non-cash property given	No Shares	FMV	Date
MB Financial	3,016	$ -	9/7/2016
Valero Energy	1,000	34,707	9/7/2016
Cohen & Steers	100	1,348	9/12/2016
Federated	6,395	57,715	9/12/2016
Matthews Asia	3,641	59,733	9/12/2016
Aetna	60	4,329	Dec-16
Altria	940	36,068	Dec-16
Amazon	20	6,175	Dec-16
Bank of America	530	7,788	Dec-16
CDK	35	1,091	Dec-16
Celgene	155	11,294	Dec-16
Chevron	70	5,173	Dec-16
Eastman	820	13,441	Dec-16
Everest	125	17,351	Dec-16
Facebook	215	14,304	Dec-16
General Dynamics	60	6,432	Dec-16
JP Morgan	35	1,908	Dec-16
Leidos	65	1,396	Dec-16
McDonalds	88	5,579	Dec-16
Microsoft	320	12,886	Dec-16
NCR	180	4,388	Dec-16
Pepsico	102	6,651	Dec-16
Reynolds	160	4,280	Dec-16
Southwest	130	3,202	Dec-16
Texas Instruments	20	923	Dec-16
Time Warner	220	13,730	Dec-16
UnitedHealth	330	26,596	Dec-16
Visa	40	2,007	Dec-16
Home Depot	720	29,282	Dec-16
Accenture	140	10,711	Dec-16
Total		$ 400,488	