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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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052 **2017** Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, 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 — 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) ▶ $ 4,715,039

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)	997,908			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	2,120	2,120	2,120	
	4	Dividends and interest from securities	79,939	79,939	79,939	
	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)		1,368,344		
	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	1,079,967	1,450,403	82,059	
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) management fees	3,920	3,920	3,920	3,920
	17	Interest	179	179	179	179
	18	Taxes (attach schedule) (see instructions) excise tax	850	850	850	850
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) filing fees	28	28	28	28
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4977	4977	4977	4977
	25	Contributions, gifts, grants paid	266,300			266,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	271,277	4,977	4,977	271,277
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	808,690			
	b	**Net investment income** (if negative, enter -0-)		1,455,426		
	c	**Adjusted net income** (if negative, enter -0-)			77,082	

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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	77,512	113,724	113,724
2	Savings and temporary cash investments			
3	Accounts receivable ▶ 28			
	Less: allowance for doubtful accounts ▶ 0		28	28
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)	1,814,066		
b	Investments—corporate stock (attach schedule)	342,413	3,679,390	4,601,287
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 ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,233,991	3,793,142	4,715,039
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	2,213,991	3,793,142	
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)	2,213,991	3,793,142	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,213,991	3,793,142	

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	2,213,991
2	Enter amount from Part I, line 27a	2	808,690
3	Other increases not included in line 2 (itemize) ▶ capital gains net income / Adjustment to book value of donated shares	3	1,368,344
4	Add lines 1, 2, and 3	4	(597,883)
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,793,142

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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) FMV 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	1,368,344
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 doesn't 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))
2016	299,107	2,701,485	.111
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

2	**Total** of line 1, column (d)	2	.46
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.092
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,649,659
5	Multiply line 4 by line 3	5	335,769
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,554
7	Add lines 5 and 6	7	350,323
8	Enter qualifying distributions from Part XII, line 4	8	271,277

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	29,108	52
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	29,108	52
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	29,108	52
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a — 1,284 55			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 29,150 –			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7	30,434	55
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9		
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,326	03
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 1,326.03 **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 the 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 2017 or the tax year beginning in 2017? See the 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 and Elaine Tinberg 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 2017, 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017.)	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 2017?	4b		✓

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
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, and 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. Tinberg 159 Sheridan Winnetka IL	President 0 hours	None	None	None
Elaine Tinberg 159 Sheridan Winnetka IL				
Christine Tinberg 159 Sheridan Winnetka IL				
Richard J. Tinberg 159 Sheridan Winnetka IL				

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	
2 None	
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	3,524,011
b	Average of monthly cash balances	1b	181,226
c	Fair market value of all other assets (see instructions)	1c	~~3,705,237~~
d	**Total** (add lines 1a, b, and c)	1d	3,705,237
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	3,705,237
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	55578
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,649,659
6	**Minimum investment return.** Enter 5% of line 5	6	182,483

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	182,483
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 29,109		
b	Income tax for 2017. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	29,109
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	153,374
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	153,374
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	153,374

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	271,277
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	271,277
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	~~271,277~~ 271,277

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 2016	(c) 2016	(d) 2017
1	Distributable amount for 2017 from Part XI, line 7				153,374
2	Undistributed income, if any, as of the end of 2017:				
a	Enter amount for 2016 only				
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2017:				
a	From 2012 . . . 27,970				
b	From 2013 . . . 28,922				
c	From 2014 . . . 131,681				
d	From 2015 . . . 209,877				
e	From 2016 . . . 166,563				
f	**Total** of lines 3a through e	565,013			
4	Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 271,277				
a	Applied to 2016, 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 2017 distributable amount				153,374
e	Remaining amount distributed out of corpus	117,903			
5	Excess distributions carryover applied to 2017 (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	447,110			
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 2016. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				-0-
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 2012 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	447,110			
10	Analysis of line 9:				
a	Excess from 2013 . . . -0-				
b	Excess from 2014 . . . 70,670				
c	Excess from 2015 . . . 209,877				
d	Excess from 2016 . . . 166,563				
e	Excess from 2017 . . . -0-				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	(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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
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) (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) (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 Imley 6/26/18 ▶ 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.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2017

Name of the organization Timberg Foundation

Employer identification number 36-3742179

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 33¹/₃% 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	Employer identification number
Timbers Foundation	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. Timbers 159 Sheridan Winnetka IL 60093	$ 997,908	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
		$	

Name of organization	Employer identification number

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

The Tinberg Foundation
#36-3742179 Form 990-PF

Part II - Balance sheets - Line 10b - Investments - Corporate Stock	# Shares	Book Value	FMV
GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES	142,486.92	$ 1,685,033.57	$ 1,734,065.83
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	148,721.63	1,484,377.18	1,469,369.73
BERKSHIRE HATHAWAY INC CL-A (DEL) CLASS A	2	153,544.00	595,200.00
MB FINANCIAL INC NEW CMN	18,029	356,435.22	802,651.08
Total		$ 3,679,389.97	$ 4,601,286.64

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)
Ishares JP Morgan EM Bond Fund	29-Jun	$15,116.66	$ 15,367.88	$ (251.22)
Ishares Russel Midcap Index Fund	29-Jun	87,200.51	24,337.95	62,862.56
JPM Global Res ENH Index Fund	11-Jul	177,730.89	144,773.92	32,956.97
JPM US Large Cap Core Plus Fund	11-Jul	83,156.26	50,626.22	32,530.04
JPM Strat Inc Opp Fund	11-Jul	35,204.12	34,742.49	461.63
JPM High Yield Fund	11-Jul	50,499.29	44,084.74	6,414.55
AMG Managers Pictet International Fund	11-Jul	39,737.69	35,476.18	4,261.51
Parnasses Core Equity	11-Jul	46,858.66	31,419.43	15,439.23
Edgewood Growth Fund	11-Jul	53,315.27	25,261.70	28,053.57
Vanguard Total International Bond	11-Jul	75,821.80	76,313.00	(491.20)
Wells Fargo Core Bond Fund	11-Jul	76,627.21	78,128.10	(1,500.89)
MFS International Value	11-Jul	96,857.52	59,319.41	37,538.11
Dodge & Cox	11-Jul	102,583.50	71,647.05	30,936.45
Metropolitan West Bond	11-Jul	51,058.95	51,377.40	(318.45)
SPDR S&P 500 ETF Trust	11-Jul	473,287.14	335,962.83	137,324.31
Ishares MSCI EAFE Index Fund	11-Jul	170,382.44	147,428.08	22,954.36
Ishares MSCI Japan New	11-Jul	17,330.58	16,244.02	1,086.56
Ishares JP Morgan EM Bond Fund	11-Jul	16,678.23	17,104.53	(426.30)
Ishares Core MSCI EAFE ETF	11-Jul	66,932.57	67,365.18	(432.61)
JPM High Yield Fund	29-Jun	15,893.00	14,916.68	976.32
Ishares Russell Midcap Index Fund	8-May	15,872.14	4,493.16	11,378.98
Ishares Inc MSCI Japan New	8-May	18,953.78	17,833.64	1,120.14
JP Morgan Core Bond Fund	11-Apr	98,687.32	100,243.58	(1,556.26)
Ishares Russell Midcap Index Fund	27-Jan	11,581.34	3,369.87	8,211.47
Ishares MSCI EAFE Index Fund	27-Jan	13,296.39	12,765.60	530.79
JPM Global Res ENH Index Fund	27-Jan	6,691.00	6,358.87	332.13
JPM US Large Cap Core Plus Fund	27-Jan	9,044.22	5,815.03	3,229.19
JPM Core Bond Fund	27-Jan	5,439.21	5,633.47	(194.26)
JPM High Yield Fund	27-Jan	9,123.24	8,977.89	145.35
Parnasses Core Equity	27-Jan	12,430.76	8,580.57	3,850.19
MFS International Value	27-Jan	6,182.88	4,516.98	1,665.90
Edgewood Growth Fund	27-Jan	7,796.70	4,312.50	3,484.20

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

	Date Sold	Sales Price	Cost	Gain/(Loss)
TIME WARNER INC.	05/02/2017	$ 13,729.51	$ 21,783.72	$ 8,054.21
FACEBOOK, INC.	05/02/2017	14,303.77	32,911.37	18,607.60
LEIDOS HLDGS INC	05/02/2017	1,395.70	3,472.22	2,076.52
CDK GLOBAL INC	05/02/2017	69.34	126.28	56.94
CDK GLOBAL INC	05/02/2017	418.49	820.80	402.31
CELGENE CORPORATION	05/02/2017	11,294.35	19,138.98	7,844.63
THE HOME DEPOT, INC.	05/02/2017	29,282.40	111,456.73	82,174.33
SOUTHWEST AIRLINES CO	05/02/2017	1,431.69	3,459.52	2,027.83
SOUTHWEST AIRLINES CO	05/02/2017	1,770.01	4,036.11	2,266.10
PEPSICO, INC.	05/02/2017	6,650.40	11,449.75	4,799.35
MICROSOFT CORPORATION	05/02/2017	12,886.24	22,252.31	9,366.07
TEXAS INSTRUMENTS INC.	05/02/2017	923.05	1,584.96	661.91
EASTMAN CHEMICAL COMPANY	05/02/2017	13,441.15	65,346.99	51,905.84
BANK OF AMERICA CORP	05/02/2017	7,787.72	12,391.12	4,603.40
EVEREST RE GROUP LTD	05/02/2017	17,350.84	31,166.57	13,815.73
UNITEDHEALTH GROUP INCORPORATE	05/02/2017	2,259.95	5,226.79	2,966.84
UNITEDHEALTH GROUP INCORPORATE	05/02/2017	21,201.15	45,298.81	24,097.66
AETNA INC.	05/02/2017	2,066.15	4,157.61	2,091.46
JPMORGAN CHASE & CO	05/02/2017	1,908.26	3,016.23	1,107.97
CHEVRON CORPORATION	05/02/2017	5,173.32	7,418.43	2,245.11
ALTRIA GROUP, INC.	05/02/2017	9,804.27	19,203.31	9,399.04
ALTRIA GROUP, INC.	05/02/2017	5,692.86	9,957.27	4,264.41
ALTRIA GROUP, INC.	05/02/2017	3,504.15	4,267.40	763.25
VISA INC.	05/02/2017	2,006.70	3,693.51	1,686.81
MC DONALDS CORP	05/02/2017	5,579.20	12,418.28	6,839.08
AMAZON.COM INC	05/02/2017	6,175.27	18,853.38	12,678.11
AETNA INC.	05/02/2017	2,262.65	4,157.61	1,894.96
REYNOLDS AMERICAN INC	05/02/2017	4,280.12	10,342.68	6,062.56
GENERAL DYNAMICS CORP.	05/02/2017	6,432.09	11,618.74	5,186.65
NCR CORPORATION	05/02/2017	4,388.08	7,657.03	3,268.95
UNITEDHEALTH GROUP INCORPORATE	05/02/2017	3,135.19	6,969.05	3,833.86
ACCENTURE PLC	05/02/2017	10,711.11	16,896.23	6,185.12
ALTRIA GROUP, INC.	05/02/2017	17,066.68	33,427.98	16,361.30

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

	Date Sold	Sales Price	Cost	Gain/(Loss)
CDK GLOBAL INC	05/02/2017	603.17	1,262.77	659.60
VALERO ENERGY CORPORATION	08/23/2017	34,706.73	65,837.47	31,130.74
APOLLO INVESTMENT CORPORATION	08/23/2017	47,771.71	21,871.65	(25,900.06)
APOLLO INVESTMENT CORPORATION	08/23/2017	1,875.08	735.13	(1,139.95)
APOLLO INVESTMENT CORPORATION	08/23/2017	1,934.13	789.81	(1,144.32)
APOLLO INVESTMENT CORPORATION	08/23/2017	984.08	1,087.51	103.43
APOLLO INVESTMENT CORPORATION	08/23/2017	1,826.41	644.00	(1,182.41)
APOLLO INVESTMENT CORPORATION	08/23/2017	2,004.31	753.36	(1,250.95)
GS ENHANCED DIVIDEND	10/05/2017	33,407.78	35,000.00	1,592.22
GS ENHANCED DIVIDEND	12/21/2017	84,576.54	90,000.00	5,423.46
SM ENERGY COMPANY	12/29/2017	1,798.65	4,015.70	2,217.05
TESLA, INC.	12/29/2017	1,453.53	3,121.82	1,668.29
YANDEX N.V.	12/29/2017	1,246.73	3,282.92	2,036.19
WPX ENERGY, INC.	12/29/2017	1,065.63	3,509.91	2,444.28
YELP INC.	12/29/2017	1,688.78	4,628.69	2,939.91
FACEBOOK, INC.	12/29/2017	1,339.84	3,541.66	2,201.82
FACEBOOK, INC.	12/29/2017	10,312.02	27,447.83	17,135.81
FACEBOOK, INC.	12/29/2017	4,401.44	10,624.97	6,223.53
FACEBOOK, INC.	12/29/2017	1,588.18	3,541.66	1,953.48
INGREDION INC	12/29/2017	1,066.13	1,399.46	333.33
SPRINT CORPORATION	12/29/2017	816.75	1,763.95	947.20
VEEVA SYSTEMS INC	12/29/2017	3,311.50	8,912.19	5,600.69
ANTHEM, INC.	12/29/2017	2,013.70	4,987.50	2,973.80
ANTHEM, INC.	12/29/2017	5,590.03	13,375.58	7,785.55
CHARTER COMMUNICATIONS, INC.	12/29/2017	2,027.32	4,693.11	2,665.79
ADVANSIX INC	12/29/2017	94.45	297.91	203.46
ADVANSIX INC	12/29/2017	66.99	212.79	145.80
HILTON WORLDWIDE HOLDINGS INC.	12/29/2017	7,670.56	17,385.43	9,714.87
THOR INDUSTRIES INC	12/29/2017	1,622.31	3,774.16	2,151.85
THE HOME DEPOT, INC.	12/29/2017	7,320.60	34,211.80	26,891.20
ADOBE SYSTEMS INC	12/29/2017	2,123.45	5,283.18	3,159.73
CHARLES SCHWAB CORPORATION	12/29/2017	1,651.58	3,831.63	2,180.05
CHARLES SCHWAB CORPORATION	12/29/2017	7,945.43	18,433.25	10,487.82

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

	Date Sold	Sales Price	Cost	Gain/(Loss)
CATERPILLAR INC (DELAWARE)	12/29/2017	7,674.23	20,509.62	12,835.39
CATERPILLAR INC (DELAWARE)	12/29/2017	945.21	2,366.50	1,421.29
COGNEX CORPORATION	12/29/2017	973.58	3,674.31	2,700.73
IDEXX LABORATORIES	12/29/2017	2,678.10	6,315.05	3,636.95
IDEXX LABORATORIES	12/29/2017	2,025.38	4,736.29	2,710.91
TEXAS INSTRUMENTS INC.	12/29/2017	9,832.60	21,966.79	12,134.19
APPLE INC.	12/29/2017	18,219.79	35,647.12	17,427.33
APPLE INC.	12/29/2017	7,635.17	17,144.57	9,509.40
APPLE INC.	12/29/2017	1,864.30	3,394.96	1,530.66
OLD DOMINION FGHT LINES INC	12/29/2017	3,565.28	9,209.00	5,643.72
EASTMAN CHEMICAL COMPANY	12/29/2017	2,048.96	11,573.48	9,524.52
COPART INC	12/29/2017	999.08	2,581.14	1,582.06
STEEL DYNAMICS, INC.	12/29/2017	2,279.55	6,067.45	3,787.90
AMAZON.COM INC	12/29/2017	37,925.37	129,661.40	91,736.03
ALLEGHENY TECHNOLOGIES INC	12/29/2017	2,535.65	6,297.05	3,761.40
AETNA INC.	12/29/2017	3,771.08	9,034.79	5,263.71
AETNA INC.	12/29/2017	1,510.17	3,613.91	2,103.74
GOLAR LNG LIMITED	12/29/2017	1,734.95	4,152.30	2,417.35
EAGLE MATERIALS INC.	12/29/2017	1,934.50	4,493.49	2,558.99
CONTINENTAL RESOURCES, INC	12/29/2017	3,731.76	11,672.73	7,940.97
VISA INC.	12/29/2017	17,437.00	37,902.37	20,465.37
VISA INC.	12/29/2017	6,822.77	15,526.27	8,703.50
TARGA RESOURCES CORP.	12/29/2017	1,406.12	5,300.78	3,894.66
FACEBOOK, INC.	12/29/2017	6,699.20	17,708.28	11,009.08
HILTON GRAND VACATIONS INC.	12/29/2017	1,061.24	2,718.88	1,657.64
ADOBE SYSTEMS INC	12/29/2017	5,961.84	14,088.47	8,126.63
CATERPILLAR INC (DELAWARE)	12/29/2017	3,744.15	9,465.98	5,721.83
BANK OF AMERICA CORP	12/29/2017	7,135.58	15,583.03	8,447.45
HUNTSMAN CORPORATION	12/29/2017	2,260.30	9,318.18	7,057.88
WELBILT INC	12/29/2017	1,479.61	3,513.92	2,034.31
ADOBE SYSTEMS INC	12/29/2017	2,123.75	5,283.18	3,159.43
CATERPILLAR INC (DELAWARE)	12/29/2017	4,833.64	11,832.47	6,998.83
BANK OF AMERICA CORP	12/29/2017	30,763.61	66,678.80	35,915.19

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

	Date Sold	Sales Price	Cost	Gain/(Loss)
LIVE NATION ENTERTAINMENT INC	12/29/2017	2,155.73	4,657.19	2,501.46
APPLE INC.	12/29/2017	1,598.71	3,564.71	1,966.00
TARGA RESOURCES CORP.	12/29/2017	640.65	2,409.44	1,768.79
LPL FINL HLDGS INC	12/29/2017	1,832.33	6,273.05	4,440.72
WEX INC.	12/29/2017	1,184.25	2,815.93	1,631.68
APPLE INC.	12/29/2017	116,238.98	261,412.18	145,173.20
PTC INC	12/29/2017	2,544.53	5,465.57	2,921.04
				$ 1,368,344.42