

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
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

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) Room/suite 159 SHERIDAN RD		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 <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>4,286,777</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	25,224	25,224	25,224	
	4 Dividends and interest from securities	69,721	69,721	69,721	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,277			
	b Gross sales price for all assets on line 6a <u>1,531,328</u>				
	7 Capital gain net income (from Part IV, line 2)				
	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	92,668	94,945	94,945		
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)	29,378	29,378	29,378	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25	25	25	
	24 Total operating and administrative expenses. Add lines 13 through 23	29,403	29,403	29,403	0
	25 Contributions, gifts, grants paid	414,600			414,600
26 Total expenses and disbursements. Add lines 24 and 25	444,003	29,403	29,403	414,600	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-351,335				
b Net investment income (if negative, enter -0-)		65,542			
c Adjusted net income (if negative, enter -0-)			65,542		

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	94,357	120,450	175,450
	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)			
	b Investments—corporate stock (attach schedule)	1,904,290	2,313,270	3,413,045
	c Investments—corporate bonds (attach schedule)	1,369,002	645,238	698,282
	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)	3,367,649	3,078,958	4,286,777	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	3,367,649	3,078,958	
29 Total net assets or fund balances (see instructions)	3,367,649	3,078,958		
30 Total liabilities and net assets/fund balances (see instructions) .	3,367,649	3,078,958		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,367,649
2 Enter amount from Part I, line 27a	2	-351,335
3 Other increases not included in line 2 (itemize) ▶ _____	3	62,644
4 Add lines 1, 2, and 3	4	3,078,958
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,078,958

Part IV Capital Gains and Losses for Tax on Investment Income

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	-2,219
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	-51,417

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved ,	8	

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total amount owed is 5,782.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of RICHARD & ELAINE TINBERG Telephone no. (847) 441-9152
Located at 159 SHERIDAN RD 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
16 At any time during calendar year 2020, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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. 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 2020?
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? 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.)
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?
b If "Yes," did it have excess business holdings in 2020 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 2020.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2020?

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))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
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.
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?
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?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
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?
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

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

Table with 5 columns: (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. Rows include RICHARD W TINBERG, ELAINE TINBERG, CHRISTINE TINBERG, RICHARD J TINBERG.

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

Table with 5 columns: (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. Row 1 contains 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	
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	
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 3,843,400
b	Average of monthly cash balances.	1b 57,762
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 3,901,162
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0
2	Acquisition indebtedness applicable to line 1 assets.	2
3	Subtract line 2 from line 1d.	3 3,901,162
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 58,517
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 3,842,645
6	Minimum investment return. Enter 5% of line 5.	6 192,132

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 192,132
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 911
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 911
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 191,221
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 191,221
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.	7 191,221

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 414,600
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	4 414,600
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.	6 414,600

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				191,221
2 Undistributed income, if any, as of the end of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.	30,155			
c From 2017.				
d From 2018.				
e From 2019.	336,500			
f Total of lines 3a through e.	366,655			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 414,600				
a Applied to 2019, 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).	0			
d Applied to 2020 distributable amount.				191,221
e Remaining amount distributed out of corpus	223,379			
5 Excess distributions carryover applied to 2020. (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	590,034			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	590,034			
10 Analysis of line 9:				
a Excess from 2016.	30,155			
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.	336,500			
e Excess from 2020.	223,379			

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 2020, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).) See Additional Data Table

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 RICHARD ELAINE TINBERG
 159 SHERIDAN RD
 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)

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
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.

***** Signature of officer or trustee	2021-11-15 Date	***** Title	May the IRS discuss this return with the preparer shown below <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <small>(see instr.)</small>
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Paid Preparer Use Only	Print/Type preparer's name Judith Archambault	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01469141
	Firm's name ▶ Archambault & Associates LTD				Firm's EIN ▶ 20-0409832
	Firm's address ▶ 851 Spruce St Suite 100 Winnetka, IL 60093				Phone no. (847) 441-8770

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
GOLDMAN SACHS REGULATED FUTURES CONTRCTS	P	2020-01-01	2020-01-01
921.65 GS HIGH YIELD FUND CL P	P	2019-06-30	2020-01-01
38 ISHARES MSCI EMERGING MKTS ETF	P	2018-12-19	2020-01-07
93 ISHARES RUSSELL 1000 GROWTH ETF	P	2018-08-24	2020-01-07
19 ISHARES RUSSELL 1000 VALUE ETF	P	2018-08-24	2020-01-07
21 ISHARES RUSSELL 2000 GROWTH EFT	P	2018-08-24	2020-01-07
20 ISHARES RUSSELL 2000 GROWTH EFT	P	2018-08-24	2020-01-07
4171.78 GS HIGH YIELD FUND CL P	P	2018-12-19	2020-01-22
276.07 GS HIGH YIELD FUND CL P	P	2019-03-29	2020-01-22
106 ISHARES RUSSELL 2000 GROWTH EFT	P	2018-08-24	2020-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
		26,616	-26,616
6,000		5,905	95
1,700		1,504	196
16,552		14,230	2,322
2,580		2,410	170
4,492		4,550	-58
2,549		2,735	-186
27,200		25,239	1,961
1,800		1,739	61
13,579		14,503	-924

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26,616
			95
			196
			2,322
			170
			-58
			-186
			1,961
			61
			-924

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
7235.75 PIMCO INCOME FD INSTITUTIONAL	P	2018-08-28	2020-01-22
125.71 PIMCO INCOME FD INSTITUTIONAL	P	2019-12-26	2020-01-22
2671 WISDOMTREE EUR HDGD EQ FD CMN	P	2018-08-24	2020-01-22
15 WISDOMTREE EUR HDGD EQ FD CMN	P	2020-01-07	2020-01-22
8636.78 GS MLP ENERGY INFRASTRUCTURE FD CL P	P	2018-08-29	2020-03-03
14534.33 GS MLP ENERGY INFRASTRUCTURE FD CL P	P	2019-11-27	2020-03-03
17959.74 GS HIGH YIELD FUND CL P	P	2018-12-31	2020-03-19
188.83 GS HIGH YIELD FUND CL P	P	2020-01-31	2020-03-19
1000 ISHARES TRUST CURRENCY HEDGED MSCI EAFE	P	2020-01-22	2020-03-19
9464.76 PIMCO INCOME FD INSTITUTIONAL	P	2018-09-12	2020-04-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
87,480		86,395	1,085
1,520		1,514	6
188,783		171,544	17,239
1,060		1,060	
40,852		67,289	-26,437
68,747		84,108	-15,361
92,133		108,673	-16,540
969		1,208	-239
22,120		31,218	-9,098
105,532		112,996	-7,464

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,085
			6
			17,239
			-26,437
			-15,361
			-16,540
			-239
			-9,098
			-7,464

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
402.49 PIMCO INCOME FD INSTITUTIONAL	P	2019-09-30	2020-04-13
430 ISHARES RUSSELL 1000 GROWTH ETF	P	2018-08-24	2020-12-03
310 ISHARES MSCI EAFE ETF	P	2020-01-22	2020-12-08
128 ISHARES MSCI EMERGING MKTS ETF	P	2018-12-19	2020-12-08
271 ISHARES RUSSELL 1000 GROWTH ETF	P	2018-08-24	2020-12-08
424 ISHARES RUSSELL 1000 VALUE ETF	P	2020-01-22	2020-12-08
46 ISHARES RUSSELL 2000 GROWTH EFT	P	2018-08-24	2020-12-08
79 ISHARES RUSSELL 2000 VALUE EFT	P	2018-08-24	2020-12-08
600 ISHARES TRUST CURRENCY HEDGED MSCI EAFE	P	2020-01-22	2020-12-08
214 SPDR DJ WILSHIRE GLOBAL REAL EST ETF	P	2020-03-05	2020-12-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,488		4,769	-281
100,478		65,795	34,683
22,254		21,759	495
6,490		5,065	1,425
63,700		41,466	22,234
57,207		58,665	-1,458
12,399		9,967	2,432
10,105		10,809	-704
18,156		18,731	-575
9,438		10,695	-1,257

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-281
			34,683
			495
			1,425
			22,234
			-1,458
			2,432
			-704
			-575
			-1,257

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
25000 3M CO MTN 3.25% 2/14/24 USD SR LIEN	P	2018-09-11	2020-01-21
40000 AMAZON.COM INC 2.8% 8/22/24 USD SR LIEN	P	2018-09-17	2020-01-21
25000 BANK OF NOVA SCOTIA 3.4% 2/11/24 USD SR	P	2019-02-06	2020-01-21
25000 CANADIAN IMPERIAL BANK 3.5% 9/13/23	P	2018-09-06	2020-01-21
20000 CATERPILLAR FINL SRVC MTN 3.15% 9/7/21	P	2018-09-04	2020-01-21
20000 INGERSOLL-RAND	P	2018-09-26	2020-01-21
35000 JOHN DEERE CAP CORP MTN 3.45% 3/13/25	P	2018-09-05	2020-01-21
20000 ORACLE CORP 2.4% 9/15/23 SR LIEN	P	2018-09-14	2020-01-21
20000 PFIZER INC 3.0% 9/15/21 SER 3YR LIEN	P	2018-09-04	2020-01-21
20000 PUBLIC SRVC ELECTRIC MTN 3.25%	P	2018-09-05	2020-01-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26,263		24,939	1,324
41,566		38,732	2,834
26,310		24,977	1,333
26,362		24,957	1,405
20,440		19,985	455
20,021		19,814	207
37,500		34,911	2,589
20,384		19,119	1,265
20,432		19,973	459
20,923		19,965	958

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,324
			2,834
			1,333
			1,405
			455
			207
			2,589
			1,265
			459
			958

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
20000 ROYAL BANK OF CANADA MTN 3.15% 10/26/20	P	2018-09-26	2020-01-21
25000 STARBUCKS CORP 3.8% 8/15/25	P	2019-04-10	2020-01-21
20000 SUNTRUST BANK HYBRID 10/26/21	P	2018-10-24	2020-01-21
20000 TD BANK MTN 3.15% 9/17/20	P	2018-09-10	2020-01-21
20000 TOYOTA MOTOR CREDIT CORP MTN 3.45% 9/20/	P	2018-09-17	2020-01-21
25000 WELLS FARGO MTN 3.55% 9/29/25	P	2018-09-18	2020-01-21
20000 ZOETIS INC 3.25% 2/1/23 USD SER B	P	2018-09-11	2020-01-21
30000 INGERSOLL-RAND LUXEMBOURG FINA 2.625%	P	2018-09-26	2020-04-13
30000 TD BANK MTN 3.15% 9/17/20	P	2018-09-10	2020-09-17
30000 ROYAL BANK OF CANADA MTN 3.15% 10/26/20	P	2018-09-26	2020-10-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,047		19,591	456
27,122		25,722	1,400
20,243		20,000	243
20,164		19,996	168
21,079		19,961	1,118
26,668		24,347	2,321
20,692		19,686	1,006
30,000		29,722	278
30,000		29,994	6
30,000		29,386	614

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			456
			1,400
			243
			168
			1,118
			2,321
			1,006
			278
			6
			614

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
30000 SUNTRUST BANK HYBRID 10/26/21	P	2018-10-24	2020-10-26
4000 CVS HEALTH CORP 4.3% 3/25/28	P	2020-10-06	2020-12-22
Wash Sale			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
30,000		30,000	
4,749		4,671	78
			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			78

Form 990PF Part XV Line 1a - 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).

RICHARD W TINBERG

ELAINE TINBERG

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PEOPLE'S MUSIC SCHOOL 931 W EASTWOOD CHICAG, IL 60640	NONE	501(C)(3)	PROGRAM SUPPORT	50,000
COURT THEATRE5535 S ELLIS CHICAGO, IL 60637	NONE	501(C)(3)	PROGRAM SUPPORT	8,000
STEPPEWOLF THEATRE 1650 NORTH HALSTED CHICAGO, IL 60614	NONE	501(C)(3)	PUBLIC SUPPORT	8,000
Total ▶ 3a				414,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LURIE CHILDREN'S FOUNDATION 225 EAST CHICAGO BOX 4 CHICAGO, IL 60611	NONE	501(C)(3)	PROGRAM SUPPORT	250
CHICAGO PUBLIC MEDIA 800 EAST GRAND NAVY PIER CHICAGO, IL 60611	NONE	501(C)(3)	PROGRAM SUPPORT	35,000
UNIVERSITY OF CHICAGO 5235 SOUTH HARPER COURT CHICAGO, IL 60615	NONE	501(C)(3)	PROGRAM SUPPORT	50,000
Total ▶ 3a				414,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INGENUITY 440 NORTH WELLS SUITE 505 CHICAGO, IL 60654	NONE	501(C)(3)	PROGRAM SUPPORT	10,000
ERIKA'S LIGHTHOUSE 897 1/2 GREEN BAY ROAD WINNETKA, IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	10,000
NORTHWESTERN UNIVERSITY 1201 DAVIS EVANSTON, IL 60208	NONE	501(C)(3)	PROGRAM SUPPORT	25,000
Total ▶ 3a				414,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLORADO STATE UNIVERSITY PO BOX 1870 FORT COLLINS, CO 80522	NONE	501(C)(3)	PROGRAM SUPPORT	35,000
CHICAGO BOTANIC GARDEN 1000 LAKE COOK RD GLENCOE, IL 60022	NONE	501(C)(3)	PROGRAM SUPPORT	20,000
WRITERS THEATRE319/321 PARK AVE GLENCOE, IL 60022	NONE	501(C)(3)	PROGRAM SUPPORT	132,850
Total ▶ 3a				414,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CA SAN FRANCISCO 220 MONTGOMERY ST 5TH FL BOX 0248 SAN FRANCISCO, CA 94104	NONE	501(C)(3)	PROGRAM SUPPORT	15,000
NORTHSHORE FOUNDATION 1033 UNIVERSITY PL STE 450 EVANSTON, IL 60201	NONE	501(C)(3)	PROGRAM SUPPORT	5,000
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PLACE CHICAGO, IL 60632		501(C)(3)	PROGRAM SUPPORT	2,000
Total ▶ 3a				414,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VALPARAISO CREATIVE COUNCIL PO BOX 2333 VALPARAISO, IN 46384	NONE	501(C)(3)	PROGRAM SUPPORT	250
NORTH SHORE ART LEAGUE 620 LINCOLN AVE WINNETKA, IL 60093		501(C)(3)	PUBLIC SUPPORT	1,000
WTTW5400 N SAINT LOUIS AVE CHICAGO, IL 60625		501(C)(3)	PUBLIC SUPPORT	2,000
Total ▶ 3a				414,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WINNETKA HISTORICAL SOCIETY 411 LINDEN ST WINNETKA, IL 60093				
THE VILLAGE CHICAGO 2502 N CLARK CHICAGO, IL 60614				
EAGLE VALLEY COMMUNITY FOUNDATION 56 EDWARDS VILLAGE BLVD STE 219 EDWARDS, CO 81632				
Total	▶ 3a			414,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLORADO PUBLIC RADIO 7409 S ALTON CT CENTENNIAL, CO 80112		501(C)(3)	PUBLIC SUPPORT	1,000
Total			▶ 3a	414,600

TY 2020 Investments Corporate Bonds Schedule

Name: TINBERG FOUNDATION

EIN: 36-3742179

Software ID: 20011551

Software Version: 2020v4.0

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STARBUCKS 3.8% 08/15/2025 USD SR LIEN	25,813	28,810
JOHN DEER CAP CORP MTN 3.45% 03/13/25 US	14,962	16,957
WELLS FARGO MTN 3.55% 09/29/2025 USD SR	24,347	28,310
TOYOTA MOTOR CREDIT MTN 3.45% 09/20/2023	29,941	32,795
BANK OF NOVA SCOTIA 3.4% 02/11/24 USD SR	24,977	27,535
CANADIAN IMPERIAL BANK 3.5% 09/13/23 USD	24,957	27,404
3M CO MTN 3.25% 02/14/24 USD SR LIEN	24,939	27,506
PUBLIC SERV ELEC MTN 3.25% 09/01/23 USD	29,947	32,446
AMAZON.COM 2.8% 8/22/24 USD SER WI SR LI	9,683	10,922
ZOETIS INC 3.25% 02/01/23 USD SER B SR L	29,529	31,963
CATERPILLAR FINL SERV MTN 3.15% 09/07/21	29,977	30,879
PFIZER 3.0% 09/15/21 USD SER 3YR SR LIEN	29,960	30,859
ORACLE CORP 2.4% 09/15/23 USD SR LIEN	28,679	31,757
COMCAST CORP 3.95% 10/15/25 USD SR LIEN	24,969	28,930
CNA FIN CORP 3.95% 05/15/24 USD SR LIEN	25,102	27,766
CH SCHWAB CORP 3.55% 02/01/24 USD SR LIE	24,965	27,701
MPLX LP 4.0% 02/15/25 USD SR LIEN SRS	26,261	28,316
THERMO FISHER SCIEN 3.2% 08/15/27 USD SR	26,288	28,404
BANK OF AMER HYBRID MTN 03/15/25 USD SR	25,000	27,474
DH EUROPE FIN 2.2% 11/15/24 USD SER 5YR	24,988	26,566

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	14,639	14,639
HP ENTERPRISE 1.75% 4/1/26 SR LIEN	10,081	10,436
JPMORGAN CHASE HYBRID 4/22/26 USD SR LIE	10,000	10,601
DISCOVER FINANCIAL 4.1% 2/9/27 USD SR	11,242	11,683
KIMCO REALTY CORP 3.8% 4/1/27 USD SR LIE	11,130	11,408
COSTCO WHOLESALE CORP 1.375% 6/20/27	14,966	15,460
B.A.T. CAP CORP 3.557% 8/15/27 USD SR	10,826	11,269
CITIGROUP INC 4.45% 9/29/27	11,582	11,935
VEREIT OPERATING PRTNR 3.4% 1/15/28 SR	15,735	16,817
JPMORGAN CHASE HYBRID 2/1/28 USD	5,672	5,825
CVS HEALTH CORP 4.3% 3/25/28 USD	7,033	7,208
MYLAN INC 4.55% 4/15/28 USD SER	5,827	5,992
ENERGY TRANSFER PRTNRS 4.95% 6/15/28 USD	5,383	5,774
SOUTHWESTERN ELEC 4.1% 9/15/28 USD	5,838	5,935

TY 2020 Investments Corporate Stock Schedule

Name: TINBERG FOUNDATION

EIN: 36-3742179

Software ID: 20011551

Software Version: 2020v4.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIFTH THIRD BANKCORP CMN	416,062	720,735
BERKSHIRE HATHAWAY INC CL-A(DEL) CLASS A	153,544	695,630
ISHARES RUSSELL 1000 VALUE ETF	507,373	534,751
ISHARES RUSSELL 1000 GROWTH ETF	419,126	603,332
ISHARES RUSSELL 2000 VALUE ETF	99,881	96,178
ISHARES RUSSELL 2000 GROWTH ETF	92,542	120,987
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	2,491	2,491
ISHARES MSCI EAFE ETF	193,428	209,030
ISHARES MSCI EMERGING MKTS ETF	46,455	60,661
ISHARES CURRENCY HEDGED MSCI EAFE ETF	172,948	168,804
GS CORE FIXED INCOME FD	114,329	116,504
SPDR DJ WILSHIRE GLOBAL REAL ESTATE ETF	99,249	88,298
PUT/XSP@280 EXP 1/29/21	78	78
PUT/XSP@300 EXP 2/19/21	170	170
PUT/XSP@303 EXP 1/15/21	38	38
PUT/XSP@315 EXP 1/15/21	50	50
PUT/XSP@319 EXP 2/19/21	456	456
PUT/XSP@324 EXP 2/26/21	648	648
PUT/XSP@328 EXP 3/19/21	769	769
PUT/XSP@329 EXP 1/29/21	190	190
PUT/XSP@338 EXP 3/31/21	1,759	1,957

TY 2020 Other Expenses Schedule**Name:** TINBERG FOUNDATION**EIN:** 36-3742179**Software ID:** 20011551**Software Version:** 2020v4.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	25	25	25	

TY 2020 Other Increases Schedule**Name:** TINBERG FOUNDATION**EIN:** 36-3742179**Software ID:** 20011551**Software Version:** 2020v4.0**Other Increases Schedule**

Description	Amount
market valuation	62,644

TY 2020 Other Professional Fees Schedule**Name:** TINBERG FOUNDATION**EIN:** 36-3742179**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	29,378	29,378	29,378	0