

2004

Form 990-PF

Return of Private Foundation

Department of the Treasury
Internal Revenue Service

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

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

For calendar year 2004, or tax year beginning , 2004, and ending

G Check all that apply Initial return Final return ☒ Amended return Address change Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of organization

THE TINKER FOUNDATION, INC.

A Employer identification number

51-0175449

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

55 EAST 59TH STREET - 21ST FLOOR

(212) 421-6858

City or town, state, and ZIP code

NEW YORK, NY 10022

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationFair market value of all assets at end
of year (from Part II, col. (c), line
16) ▶ \$ 78,473,670.J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

C If exemption application is
pending check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐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 page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	590.	590.		
4 Dividends and interest from securities	1,820,093.	2,535,509.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,432,156.			
b Gross sales price for all assets on line 6a 62,175,171.				
7 Capital gain net income (from Part IV, line 2)		3,027,653.		
8 Net short-term capital gain				
9 Income modifications			28,242.	
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)				STMT 2
12 Total. Add lines 1 through 11	4,262,453.	5,492,799.	28,242.	
13 Compensation of officers, directors, trustees, etc	211,000.	48,500.		162,500.
14 Other employee salaries and wages	309,551.			309,551.
15 Pension plans, employee benefits	196,102.	48,657.		147,445.
16a Legal fees (attach schedule) STMT 3	4,200.	NONE	NONE	4,200.
b Accounting fees (attach schedule) STMT 4	20,000.	10,000.	NONE	10,000.
c Other professional fees (attach schedule) STMT 5	339,409.	239,409.		100,000.
17 Interest STMT 6		10,982.		
18 Taxes (attach schedule) (see page 14 of the instructions)	** 67,000.	44,344.		
19 Depreciation (attach schedule) and depletion	57,497.	15,237.		
20 Occupancy	51,530.	13,655.		37,875.
21 Travel, conferences, and meetings	52,501.	13,913.		38,588.
22 Printing and publications	9,081.	2,406.		6,675.
23 Other expenses (attach schedule) STMT 8	103,591.	27,593.		76,139.
24 Total operating and administrative expenses. Add lines 13 through 23	1,421,462.	474,696.	NONE	892,973.
25 Contributions, gifts, grants paid	2,441,625.			2,441,625.
26 Total expenses and disbursements. Add lines 24 and 25	3,863,087.	474,696.	NONE	3,334,598.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	399,366.			
b Net investment income (if negative, enter -0-)		5,018,103.		
c Adjusted net income (if negative, enter -0-)			28,242.	

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions.

**STMT 7

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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	200.	6,603.	6,603.
	2 Savings and temporary cash investments	524,263.	67,036.	67,036.
	3 Accounts receivable ▶ 94,190.			
	Less allowance for doubtful accounts ▶	74,912.	94,190.	94,190.
	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 page 15 of the 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	11,644.	9,996.	9,996.
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	13,237,632.	NONE	NONE
	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) STMT 9	59,036,069.	77,200,074.	77,200,074.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶ STMT 15	1,147,843.	1,095,771.	1,095,771.	
15 Other assets (describe ▶)	10,550.	NONE		
16 Total assets (to be completed by all filers - see page 16 of the instructions. Also, see page 1, item I)	74,043,113.	78,473,670.	78,473,670.	
Liabilities	17 Accounts payable and accrued expenses	210,395.	6,966.	
	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)	210,395.	6,966.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	73,832,718.	78,466,704.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	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 page 17 of the instructions)	73,832,718.	78,466,704.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	74,043,113.	78,473,670.	

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	73,832,718.
2 Enter amount from Part I, line 27a	2	399,366.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	4,295,571.
4 Add lines 1, 2, and 3	4	78,527,655.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	60,951.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	78,466,704.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P Purchase D Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE				
b				
c				
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) 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	
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	3,027,653.
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 pages 13 and 17 of the 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 organization liable for the section 4942 tax on the distributable amount of any year in the base period? . . . ☐ Yes ☒ No
 If "Yes," the organization does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
2003	3,747,162.	67,153,323.	0.05580009793
2002	3,545,188.	68,463,173.	0.05178240862
2001	4,230,252.	74,042,321.	0.05713289296
2000	3,988,441.	77,318,831.	0.05158434172
1999	3,764,053.	75,640,828.	0.04976218663

2 Total of line 1, column (d)	2	0.26606192786
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05321238557
4 Enter the net value of noncharitable-use assets for 2004 from Part X, line 5	4	73,414,559.
5 Multiply line 4 by line 3	5	3,906,564.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	50,181.
7 Add lines 5 and 6	7	3,956,745.
8 Enter qualifying distributions from Part XII, line 4	8	3,334,598.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	100,362.
c	All other domestic organizations 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	100,362.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	100,362.
6	Credits/Payments		
a	2004 estimated tax payments and 2003 overpayment credited to 2004	6a	76,864.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	76,864.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 <u>76,864.00</u>	9	29,320*
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be credited to 2005 estimated tax NONE Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities.		
c Did the organization file Form 1120-POL for this year?		N/A
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization \$ NONE (2) On organization managers \$ NONE		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers \$ NONE		
2 Has the organization engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the organization 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		X
4a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NEW YORK		
b If the answer is "Yes" to line 7, has the organization 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	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2004 or the taxable year beginning in 2004 (see instructions for Part XIV on page 25)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?	X	
Web site address HTTP://FDNCENTER.ORG/GRANTMAKER/TINKER/		
12 The books are in care of INGEBORG NANAU Telephone no. 212-421-6858 Located at 55 EAST 59TH STREET, NEW YORK, NY ZIP+4 10022		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year		

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 organization (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	
c Did the organization 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 2004?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2004, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2004?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years		
b Are there any years listed in 2a for which the organization 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 page 20 of the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2004 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 2004)	3b	N/A
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the organization 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 2004?	4b	X
5a During the year did the organization pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 20 of the instructions)?	5b	N/A
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	X
If you answered "Yes" to 6b, also file Form 8870.		

1 List all officers, directors, trustees, foundation managers and their compensation (see page 20 of the instructions).

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 21 of the instructions). If none, enter "NONE."

Total number of other employees paid over \$50,000	NONE
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Total number of others receiving over \$50,000 for professional services	NONE
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Part IX-B Summary of Program-Related Investments (see page 22 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program-related investments See page 22 of the instructions	
3 <u>NONE</u>	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 22 of the 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	74,518,400.
b Average of monthly cash balances	1b	14,147.
c Fair market value of all other assets (see page 22 of the instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	74,532,547.
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	NONE
3 Subtract line 2 from line 1d	3	74,532,547.
4 Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 23 of the instructions)	4	1,117,988.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	73,414,559.
6 Minimum investment return. Enter 5% of line 5	6	3,670,728.

Part XI Distributable Amount (see page 23 of the 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	3,670,728.
2a Tax on investment income for 2004 from Part VI, line 5	2a	100,362.
b Income tax for 2004 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	100,362.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	3,570,366.
4 Recoveries of amounts treated as qualifying distributions	4	28,242.
5 Add lines 3 and 4	5	3,598,608.
6 Deduction from distributable amount (see page 23 of the instructions)	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,598,608.

Part XII Qualifying Distributions (see page 23 of the 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	3,334,598.
b Program-related investments - total from Part IX-B	1b	NONE
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,334,598.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,334,598.

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 page 24 of the instructions)

	(a) Corpus	(b) Years prior to 2003	(c) 2003	(d) 2004
1 Distributable amount for 2004 from Part XI, line 7				3,598,608.
2 Undistributed income, if any, as of the end of 2003				
a Enter amount for 2003 only			NONE	
b Total for prior years		NONE		
3 Excess distributions carryover, if any, to 2004				
a From 1999	92,450.			
b From 2000	79,012.			
c From 2001	553,997.			
d From 2002	149,366.			
e From 2003	403,477.			
f Total of lines 3a through e	1,278,302.			
4 Qualifying distributions for 2004 from Part XII, line 4 ▶ \$ 3,334,598.				
a Applied to 2003, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 24 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 24 of the instructions)	NONE			
d Applied to 2004 distributable amount				3,334,598.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2004 (If an amount appears in column (d), the same amount must be shown in column (a))	264,010.			264,010.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,014,292.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 25 of the instructions		NONE		
e Undistributed income for 2003 Subtract line 4a from line 2a Taxable amount - see page 25 of the instructions			NONE	
f Undistributed income for 2004 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2005				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)	NONE			
8 Excess distributions carryover from 1999 not applied on line 5 or line 7 (see page 25 of the instructions)	NONE			
9 Excess distributions carryover to 2005. Subtract lines 7 and 8 from line 6a	1,014,292.			
10 Analysis of line 9				
a Excess from 2000	NONE			
b Excess from 2001	461,449.			
c Excess from 2002	149,366.			
d Excess from 2003	403,477.			
e Excess from 2004	NONE			

Form **990-PF** (2004)

Part XIV Private Operating Foundations (see page 25 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2004, enter the date of the ruling					
b Check box to indicate whether the organization is a private operating foundation described in section		<input type="checkbox"/> 4942(j)(3) or		<input type="checkbox"/> 4942(j)(5)	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	
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 organization had \$5,000 or more in assets at any time during the year - see page 26 of the 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))

NONE

- 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 organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds
If the organization makes gifts, grants, etc. (see page 26 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 13

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

SEE STATEMENT 13

- c Any submission deadlines:

SEE STATEMENT 13

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

SEE STATEMENT 13

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 STATEMENT 14				
Total			▶ 3a	2,441,625.
b Approved for future payment SEE STATEMENT 14				100,000.
Total			▶ 3b	100,000.

Form **990-PF** (2004)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 26 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	590 .	
4 Dividends and interest from securities			14	1,820,093 .	
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			18	2,432,156 .	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue. a _____					
b <u>PROCEEDS-LITIG.</u>					
c <u>SETTLEMENTS</u>			01	18 .	
d <u>TRADING COMMISSION</u>					
e <u>REBATES</u>			01	9,596 .	
12 Subtotal Add columns (b), (d), and (e)				4,262,453 .	
13 Total. Add line 12, columns (b), (d), and (e)				13	4,262,453

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THE TINKER FOUNDATION, INC.
EIN: 51-0175449
DECEMBER 31, 2004

REASON FOR AMENDMENT:

THE RETURN IS BEING AMENDED BY THE TAXPAYER TO REPORT TAXABLE INCOME FROM PARTNERSHIP INVESTMENT ACTIVITY WHICH WAS INADVERTENTLY OMITTED FROM THE ORIGINAL FILING.

THE ADDITIONAL INCOME AND EXPENSE ITEMS, WITH BASIS ADJUSTMENTS TO PARTNERSHIP SALES, RESULTED IN AN ADDITIONAL TAX LIABILITY OF \$23,498. INTEREST CALCULATED AT THE IRS INTEREST RATES HAS BEEN INCLUDED WITH THE PAYMENT OF \$29,320.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY TRADED SECURITIES					2,432,156.	
		BOOK TO TAX ADJ - SILCHESTER INT'L INVES					-31,119.	
		NET SHORT-TERM CAP GAINS - DAVIDSON KEMP					170,359.	
		NET LONG-TERM CAP GAINS - DAVIDSON KEMP					226,335.	
		NET SHORT-TERM CAP GAINS - STATE STREET					3,605.	
		NET LONG-TERM CAP GAINS - STATE STREET G					16,037.	
		NET SHORT-TERM CAP GAINS - SILCHESTER IN					12,479.	
		NET LONG-TERM CAP GAINS - SILCHESTER INT					197,801.	
TOTAL GAIN(LOSS)							----- 3,027,653. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INT AND DIV FROM SECURITIES	1,820,093.	1,820,093.
- DAVIDSON KEMPNER INST PARTNERS		297,231.
- STATE STREET GLOBAL ADVISORS		18,024.
- SILCHESTER INT'L INVESTORS		400,161.
	-----	-----
TOTAL	1,820,093.	2,535,509.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PROCEEDS FROM LITIGATION SETTLEMENTS	18.	18.
TRADING COMMISSION REBATES	9,596.	9,596.
SEC 1256 LOSS - DAVIDSON KEMPNER		-3,704.
ORDINARY LOSS - DAVIDSON KEMPNER		-64,062.
SEC 1256 GAIN - STATE STREET GLOBAL ADV		11,978.
SEC 988 LOSS - SILCHESTER INT'L INV		-24,779.
	-----	-----
TOTALS	9,614.	-70,953.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	4,200.			4,200.
	-----	-----	-----	-----
TOTALS	4,200.	NONE	NONE	4,200.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ACCOUNTING FEES	20,000.	10,000.		10,000.
TOTALS	20,000.	10,000.	NONE	10,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MANAGERS	171,589.	171,589.	
CUSTODIAN FEES	18,532.	18,532.	
OTHER INVESTMENT EXPENSES	49,288.	49,288.	
CONSULTANTS	100,000.		100,000.
	-----	-----	-----
TOTALS	339,409.	239,409.	100,000.
	=====	=====	=====

FORM 990PF, PART I - INTEREST EXPENSE
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INT EXP - DAVIDSON KEMPNER		10,982.
	-----	-----
TOTALS	=====	=====
		10,982.
		=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EXCISE TAX	67,000.	
FOREIGN TAXES - D KEMPNER		139.
FOREIGN TAXES - SILCHESTER		44,205.
	-----	-----
TOTALS	67,000.	44,344.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
MEMBERSHIPS	7,659.	2,030.	5,629.
REPORTS	19,335.	5,124.	14,211.
TELEPHONE	10,258.	2,718.	7,540.
POSTAGE & MESSENGERS	5,901.	1,564.	4,337.
SUPPLIES	4,458.	1,181.	3,277.
HARDWARE/SOFTWARE MAINTENANCE	16,579.	4,393.	12,186.
INSURANCE	29,366.	7,782.	21,584.
EVALUTATIONS	2,700.	716.	1,984.
FILING FEE	1,500.	398.	1,102.
MISCELLANEOUS	5,835.	1,546.	4,289.
PORTFOLIO DED-STATE ST GLOBAL		141.	
TOTALS	103,591.	27,593.	76,139.
	=====	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
PIMCO FUNDS - EMERGING MARKETS	1,605,840.	1,605,840.
PIMCO FUNDS - TOTAL RETURN	22,087,596.	22,087,596.
RUSSELL 1000 VALUE CTF	10,360,747.	10,360,747.
SILCHESTER INTL EQUITY TRUST	12,534,276.	12,534,276.
VANGUARD - INST INDEX FUND	10,307,584.	10,307,584.
VANGUARD - SMALL CAP GROWTH	4,233,031.	4,233,031.
VANGUARD - IDX TR GROWTH FD	1,494,178.	1,494,178.
DAVIDSON KEMPNER INSTL PRIS LP	7,866,876.	7,866,876.
FORSTMANN-LEFF EQUITY PRIS LTD	6,709,946.	6,709,946.
TOTALS	77,200,074.	77,200,074.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
UNREALIZED GAIN ON INVESTMENTS	2,944,092.
BOOK TO TAX ADJ ON PARTNERSHIP INC/EXP	1,205,998.
CAPITALIZATION OF FIXED ASSETS	5,425.
REVERSAL OF ACCRUED EXPENSES	23,014.
REVERSAL OF ACCRUED INTEREST	77,997.
REFUND OF P/Y QUALIFYING DISTRIBUTION	28,242.
ADJUSTMENT OF ESTIMATED FEDERAL EXCISE TAX	10,803.

TOTAL	4,295,571.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
AMORTIZATION OF PREPAID EXPENSES	1,648.
REVERSAL OF P/Y EXCHANGE AND ACCT REC	58,709.
ROUNDING	594.

TOTAL	60,951.
	=====

The Tinker Foundation, Incorporated - 51-0175449
990 PF Part VIII, Line 1. Officers, Directors and Trustees
12/31/2004

Name and Social Security Number	Address	Title	Time Devoted to Position	Compensation	Contribution to Employee Benefit Plan	Exp. Account and Other Allowances
William R Chaney	Tinker Foundation, Inc 55 East 59th Street New York, NY 10022	Director	Part Time	\$3,000	none	none
Sally Grooms Cowal	Tinker Foundation, Inc 55 East 59th Street New York, NY 10022	Director	Part Time	\$3,000	none	none
John A Luke, Jr.	Tinker Foundation, Inc. 55 East 59th Street New York, NY 10022	Treasurer & Director	Part Time	\$3,000	none	none
Kenneth Maxwell	Tinker Foundation, Inc 55 East 59th Street New York, NY 10022	Director	Part Time	\$3,000	none	none
Martha T. Muse	Tinker Foundation, Inc. 55 East 59th Street New York, NY 10022	Chairman	Part Time	\$0	\$11,902	none
Richard de J. Osborne	Tinker Foundation, Inc 55 East 59th Street New York, NY 10022	Director	Part Time	\$3,000	none	none
Renate Rennie	Tinker Foundation, Inc. 55 East 59th Street New York, NY 10022	President & Director	Full Time	\$190,000	\$51,360	none
Susan Segal	Tinker Foundation, Inc. 55 East 59th Street New York, NY 10022	Director	Part Time	\$3,000	none	none
Alan Stoga	Tinker Foundation, Inc 55 East 59th Street New York, NY 10022	Director	Part Time	\$3,000	none	none
				\$211,000	\$63,262	\$0

THE TINKER FOUNDATION INCORPORATED

51-0175449

55 East 59th Street, New York, NY 10022 Phone: 212-421-6858 Fax: 212-223-3326

Web Site <http://fdncenter.org/grantmaker/tinker>

Martha T. Muse, Chairman
Renate Rennie, President

HISTORY

The Tinker Foundation was created in 1959 by Dr. Edward Larocque Tinker. His lifelong devotion to the Iberian tradition in the Old and New Worlds gave definition to the Foundation's overall purpose. Both in its early days and since its incorporation in 1975, the Foundation's agenda has reflected a linguistic and geographical focus on Latin America, Spain and Portugal. More recently, the Foundation has included within its mandate the support of activities concerning

APPLICANT INFORMATION INSTITUTIONAL GRANTS

Antarctica, a region of growing interest to so many nations of the Western Hemisphere. This focus is unique within the United States philanthropic community.

FUNDING PRIORITIES

Tinker Foundation grants are awarded to organizations and institutions that promote the interchange and exchange of information within the community of those concerned with the affairs of Spain, Portugal, Ibero-America and Antarctica. (Ibero-America is defined here as the Spanish- and Portuguese-speaking countries of the Western Hemisphere.) Emphasis is placed on those activities that have strong public policy implications, offer innovative solutions to many of the problems facing these regions today, and incorporate new mechanisms for addressing environmental, economic and governance issues. Such activities may include, but are not limited to, research projects, conferences and short-term training workshops related to the Foundation's areas of interest. The Foundation encourages collaboration between organizations in the United States and Iberia or Latin America and among institutions in those regions.

It should be noted that as a small foundation with limited resources that serve to restrict the number of projects we are able to support, only a small portion of all eligible requests can be met. In addition, the Foundation will not consider requests for 1) annual fund-raising appeals for such organizations as the Community Chest or the United Way; 2) support for the construction of buildings or major equipment purchases; 3) individual research; 4) funding related to health or medical issues; 5) production costs for films, television and radio projects; 6) funding for arts and humanities projects, including art museum collections and exhibits; 7) endowments, and 8) general operating support.

APPLICATION DEADLINES AND PRIORITIES

Applications for institutional grants are considered biannually by the Board of Directors, in mid-June and mid-December. *The deadline for the receipt of proposals for the summer meeting is March 1st; for the winter meeting it is September 1st.* These dates represent final deadlines for consideration of proposals. However, we would urge and strongly advise those seeking support to submit proposals to the Foundation well in advance of these closing dates. Discussion and consultation may well be required prior to the acceptance of a proposal for serious consideration and recommendation to the Board of Directors.

Complete proposals should be prepared according to the instructions on the following pages. Please note that all *proposals must be submitted in English*, otherwise the proposal will not be accepted for processing.

THE TINKER FOUNDATION INCORPORATED

REPORTING REQUIREMENTS

During the term of the grant, the recipient is responsible for the submission of the appropriate written reports on activities and expenditures made. Upon completion of the grant, a full accounting - narrative as well as financial - will be required. It is also customary for Foundation representatives to make site visits for the evaluation of selected grant activities. At the time of the announcement of the award, the Foundation will provide specific instructions for the preparation of the reports.

APPLICATION INSTRUCTIONS

The following information is designed to instruct you on the content and format of your proposal to the Tinker Foundation. *Two copies of the complete proposal, without binders and in the English language*, should be sent to the President of the Foundation and include the items listed in the following check-list. All institutions submitting proposals, even if they were funded previously, are required to include all of this information.

Please note, submission of incomplete proposals may cause a substantial delay in the Foundation's review. We, therefore, urge all applicants to comply with the procedures set forth below.

PROPOSAL CHECKLIST

1. Proposal cover sheet
2. A separate one-page summary of the proposal, describing briefly the project's objectives, target audience or beneficiaries, proposed methodology and plan for dissemination of results
3. A full proposal providing more detail on the project's objectives and theoretical, practical and/or policy-related significance (both as a discrete endeavor and within the broader field)
4. A plan of work describing the activities to be undertaken and indicating any factors which could serve to delay this plan or change the amount of time required to complete the project as well as alter the proposed budgetary designations
5. Anticipated results of the project
6. A specific plan for the dissemination of those results, i.e., identification of the target audience and the means by which it will be reached
7. A description of the plan to evaluate the short- and long-term impact of the project's results upon its completion
8. Names and addresses of three individuals familiar with the proposed topic/field, but not directly involved in the project
9. Itemized budget for the costs of the entire project
10. Itemized budget for those expenses for which Tinker Foundation funding is sought (Please note that as a general rule the Foundation does not pay overhead or indirect costs. However, in those exceptional cases when it is considered absolutely necessary, a maximum of 10% of the project's direct costs may be included as overhead in the budget)
11. A copy of the letter from the Internal Revenue Service confirming the organization's status as tax exempt (U.S. organizations only)
12. A copy of the organization's latest Federal/ State Form 990 (U.S. organizations only)
13. A copy of the organization's latest financial statement
14. Qualifications of the project director and personnel, with *curricula vitae* attached
15. A complete list of the organization's staff and Board of Directors
16. A brief narrative statement providing an historical overview of the institution

If there are any questions concerning these application procedures, please do not hesitate to contact the Foundation.

THE TINKER FOUNDATION INCORPORATED

(Please type or print, and be sure to complete both sides of the form.)

ORGANIZATIONAL INFORMATION

Organization's Legal Name and Address:

Organization's Telephone Number, Fax Number, E-mail and Web Addresses:

Name and Title of the Director of Organization:

Project Director Name and Title:

Project Director Address: (If different from above)

Project Director Phone and Fax Numbers:

T _____ F _____

Project Director E-mail Address:

PROJECT INFORMATION

Project Submission Date:

Project Title:

PROPOSAL
COVER SHEET
INSTITUTIONAL
GRANTS

THE TINKER FOUNDATION INCORPORATED

Total Project Budget:

Amount Requested from The Tinker Foundation.

(If requesting a multi-year grant, please also specify amounts requested per year.)

Project Duration:

Starting Date.

Anticipated Completion Date:

Other Organizations Approached for Funding for This Project:

(Please be sure to attach the one-page summary of your proposal to this application form.)

THE TINKER FOUNDATION INCORPORATED - 51-0175449

Name & Address of Donee	Purpose of Grant	Authorized During the Year 2004	Payments During the Year 2004	Approved for Future Payment	I R-S Status
Asociacion Civil Centro de Estudios Legales y Sociales Piedras 547 C1070 AAJ Buenos Aires, Argentina	Fostering Democratic Security Policies	\$50,000	\$50,000		Foreign Institution (Affidavit)
Asociacion Civil por la Igualdad y la Justicia Avenida de Mayo 982, Piso 4, Dept B 1084AAR Buenos Aires, Argentina	Regulatory Agencies Accountability Project	\$35,000	\$35,000		Foreign Institution (Affidavit)
Asociacion Civil Transparencia Belén 389 San Isidro Lima 27, Peru	Multiparty Technical Assistance. Clear Accounts	\$50,000	\$50,000		Foreign Institution (Affidavit)
Center for Clean Air Policy 750 1st St., NE Suite 1140 Washington, DC 20002	Assisting Mexico in Assessing the Implications of Climate Change Mitigation Policies in the Energy Sector	\$50,000	\$50,000		Public Charity
Center for Global Development 1776 Massachusetts Ave. NW, Suite 300 Washington, DC 20036	International Made Regulations? Policy Options for Sound and Dynamic Financial Systems in Latin America		\$60,000		Public Charity
Center for Strategic and International Studies, Inc 1800 K St., NW Washington, DC 20006	Assessing Executive-Legislative Relations in Mexico		\$30,000		Public Charity
Centro de Estudios Cientificos Casilla 1469 Valdivia, Chile	For the Laboratory of Glaciology, Environment and Climate Change Studies	\$100,000		\$100,000	Foreign Institution (Affidavit)
Centro de Investigacion y Desarrollo de la Educacion Casilla Postal 13608 Santiago, Chile	Study of Educational Accountability in Chile		\$44,000		Foreign Institution (Affidavit)
El Colegio de Mexico, A.C. Codigo Postal 10740 Mexico D.F., Mexico	Police Reform in Mexico	\$58,000	\$58,000		Foreign Institution (Affidavit)
Columbia University 2960 Broadway New York, NY 10027	Small-scale Forestry as Part of an Integrated Livelihood Strategy for Rural Smallholders	\$69,000	\$69,000		Educational Institution
Consejo Argentino para las Relaciones Internacionales Uruguay 1037 - 1o Buenos Aires, Argentina	CARI's Plan of Action		\$50,000		Foreign Institution (Affidavit)
Cornell University Ithaca, NY 14853	Tinker Field Research Grant	\$15,000	\$15,000		Educational Institution

Name & Address of Donee	Purpose of Grant	Authorized During the Year 2004	Payments During the Year 2004	Approved for Future Payment	I.R.S. Status
Editora Instituto Fernand Braudel de Economia Mundial Rua Ceara 02, CEP 01243-010 Sao Paulo, Brazil	Crime, Schools, Jobs: Public Policy in Communities of Sao Paulo		\$50,000		Foreign Institution (Affidavit)
Environmental Law Institute 1616 P Street N.W. Suite 200 Washington, DC 20036	Achieving the Environmental Promise of the U.S.-Chile Free Trade Agreement Building Enforcement Capacity	\$63,000	\$63,000		Public Charity
Expansiva Isidora Goyenechea 3162 Santiago, Chile	Policy Options for Job Creation in Chile	\$17,000	\$17,000		Foreign Institution (Affidavit)
Florida International University Foundation, Inc. Miami, FL 33199	Tinker Field Research Grant	\$10,000	\$10,000		Educational Institution
The Foundation Center 79 Fifth Avenue New York, NY 10003	Programmatic Support	\$5,000	\$5,000		Public Charity
Fundacao Instituto de Administracao Universidade de Sao Paulo Sao Paulo, Brazil	Toward the Improvement of the Business Environment in Brazilian Agriculture	\$64,000	\$64,000		Foreign Institution (Affidavit)
Fundacion AlvarAlicia Cra. 100 No. 16-20, Oficina 302 Cali, Colombia	A Restorative Justice Bill for Colombia	\$48,000	\$48,000		Foreign Institution (Affidavit)
Fundacion Centro para la Estabilidad Financiera San Martin 483, 2 piso Buenos Aires, Argentina	Assistance for Capacity Building in Financial Services Issues for the Legislative Power in Argentina		\$40,000		Foreign Institution (Affidavit)
Fundacion Centro de Implementacion de Politicas Publicas para la Equidad y el Crecimiento Avenida Callao 25, #1 Buenos Aires, Argentina	Research, Information Production, Media Dissemination and Civil Society Monitoring of the Argentine Budget Process to Improve Public Oversight and Fiscal Accountability		\$56,000		Foreign Institution (Affidavit)
Fundacion CIMIS - Centro de Inteligencia sobre Mercados Sostenibles Campus INCAE, Apdo. 960-4050 Alajuela, Costa Rica	Development of a Methodology for Drafting the Roadmap to Sustainable Trade and Export	\$60,000	\$60,000		Foreign Institution (Affidavit)
Fundacion Compromiso Arenales 1457 7 Piso C1061AAN Buenos Aires, Argentina	Reducing School Dropout Rates	\$60,000	\$60,000		Foreign Institution (Affidavit)
Fundacion Instituto de Empresa Maria de Molina 11, 13 y 15 28006 Madrid, Spain	The Labor Market in Spain: Analysis and Reforms		\$35,000		Foreign Institution (Affidavit)

Name & Address of Donee	Purpose of Grant	Authorized During the Year 2004	Payments During the Year 2004	Approved for Future Payment	IR S Status
Fundacion Naturaleza para el Futuro Viamonte 1167, piso 8 Buenos Aires, Argentina	Protecting Landscapes and Places of Special Natural and Cultural Value: A Policy Toolbox for Community Development and Democracy in Argentina		\$70,000		Foreign Institution (Affidavit)
Fundacion Pro Bono Juan Antonio Rios 58, piso 7 Santiago, Chile	Strengthen, Promote and Extend the Pro Bono Initiative and Reinforce its Dissemination		\$30,000		Foreign Institution (Affidavit)
Georgetown University Washington, DC	Tinker Field Research Grant	\$10,000	\$10,000		Educational Institution
Instituto Pro Bono Rua Pamplona 1197, Casa 04 Sao Paulo, Brazil	Enhancing Legal Governance for the Public Interest in Brazil	\$40,000	\$40,000		Foreign Institution (Affidavit)
Instituto para la Segundad y la Democracia, A C C.P. 03720, Benito Juarez Mexico, D.F., Mexico	Construction and Application of Accountability Instruments for the Mexican Police	\$75,000	\$75,000		Foreign Institution (Affidavit)
Inter-American Dialogue 1211 Connecticut Ave., NW, Suite 510 Washington, DC 20036	U S Policy Task Force		\$40,000		Public Charity
Intercultural Center for the Study of Deserts and Oceans, Inc P.O. Box 44208 Tucson, AZ 85733-4208	Developing Conservation and Management Policies in Northern Gulf of California Marine Reserves		\$55,000		Public Charity
Latin American Studies Association Inc 946 William Pitt Union, University of Pittsburgh Pittsburgh, PA 15260	Travel Funding for LASA 2004	\$30,000	\$30,000		Educational Institution
Manhattan Institute for Policy Research, Inc. 52 Vanderbilt Ave New York, NY	Building on Successes		\$60,000		Public Charity
Monterey Institute of International Studies 425 Van Buren St. Monterey, CA 93940	Improving and Expanding Use of Conservation Easements in Latin America		\$65,000		Educational Institution
National Wildlife Federation 11100 Wildlife Center Dr. Reston, VA 20190-5362	A Layperson's Issues Guide to Water Problems in Mexico	\$70,000	\$70,000		Public Charity
New York Regional Association of Grantmakers, Inc 505 Eighth Avenue, Suite 1805 New York, NY 10018	General operational support for services to New York area grant makers	\$3,150	\$3,150		Public Charity

Name & Address of Donee	Purpose of Grant	Authorized During the Year 2004	Payments During the Year 2004	Approved for Future Payment	I.R.S. Status
New York University New York, NY 10003	Tinker Field Research Grant	\$10,000	\$10,000		Educational Institution
Ohio State University Columbus, OH 43210	Tinker Field Research Grant	\$10,000	\$10,000		Educational Institution
Pace University White Plains, NY	The Dynamics of Civil Society in the U.S. and Brazil		\$30,000		Educational Institution
Pronatura, A.C. C.P. 01740 Mexico, DF, Mexico	Creating Legal Tools and Incentive Mechanisms for the Conservation and Sustainable Management of Community Lands in Mexico		\$65,000		Foreign Institution (Affidavit)
Pronatura Chiapas, A.C. Av. Miguel Hidalgo No. 9 San Cristobal de Las Casas 29200, Chiapas, Mexico	Community Forest Agenda for Chiapas	\$65,000	\$65,000		Foreign Institution (Affidavit)
Rainforest Alliance, Inc. 655 Broadway, 5th Floor New York, NY 10012	Sustainable Tourism in Guatemala	\$75,000	\$75,000		Public Charity
State University of New York at Stony Brook Stony Brook, NY 11794	Tinker Field Research Grant	\$10,000	\$10,000		Educational Institution
Syracuse University/SUNY Binghamton Syracuse, NY	Tinker Field Research Grant	\$10,000	\$10,000		Educational Institution
TransFair USA 1611 Telegraph Ave., Suite 900 Oakland, CA 94612	Fair Trade Coffee: Evaluation of Impacts on Farming Communities in Latin America		\$42,000		Public Charity
Universidad de la Republica de Uruguay 18 of Julio 1968, C.P. 11200 Montevideo, Uruguay	The External Agenda of the Mercosur	\$80,000	\$80,000		Foreign Institution (Affidavit)
Universidad de los Andes A.A. 4976 / 12340 Bogota, D.C., Colombia	Market Institutions, Firm and Job Turnover, Competition and Productivity: An Analysis of Colombia	\$60,000	\$60,000		
Universidade Federal de Minas Gerais Avenida Antonio Carlos 6627 Belo Horizonte 31270-901, Minas Gerais, Brazil	Social Inequalities, Quality of Life and Political Participation in the Belo Horizonte	\$65,000	\$65,000		Foreign Institution (Affidavit)
University of Arizona Tucson, AZ	Tinker Field Research Grant	\$15,000	\$15,000		Educational Institution

Name & Address of Donee	Purpose of Grant	Authorized During the Year 2004	Payments During the Year 2004	Approved for Future Payment	IRS Status
University of California, The Regents of the Berkeley, CA	Center for Comparative Immigration Studies: Comparative Study of Mexican Migration to the U.S. and Latin American/North African Migration to Spain	\$60,000	\$60,000		Educational Institution
University of California, Berkeley Berkeley, CA	Tinker Field Research Grant	\$15,000	\$15,000		Educational Institution
University of Illinois at Urbana-Champaign Champaign, IL	Tinker Field Research Grant	\$15,000	\$15,000		Educational Institution
University of North Carolina at Chapel Hill/ Duke University Consortium Chapel Hill, NC	Tinker Field Research Grant	\$15,000	\$15,000		Educational Institution
University of Texas at Austin Austin, TX 78712	Tinker Field Research Grant	\$15,000	\$15,000		Educational Institution
Wildlife Conservation Society 2300 Southern Blvd Bronx, NY 10460	Strategies for Effective Community-based Conserva- tion A Comparative Analysis of Field Experience		\$60,000		Public Charity
Woodrow Wilson International Center for Scholars One Woodrow Wilson Plaza Washington, DC 20004-3027	Decentralization, Local Initiatives and Citizenship in Latin America		\$65,000		Public Charity
Woodrow Wilson International Center for Scholars One Woodrow Wilson Plaza Washington, DC 20004-3027	25th Anniversary Celebration of the Transilience Project	\$20,000	\$20,000		Public Charity
Other charitable contributions	SUBTOTAL:	\$1,522,150	\$2,359,150 \$82,475	\$100,000	
	TOTAL:	\$1,522,150	\$2,441,625	\$100,000	

The Tinker Foundation, Incorporated - 51-0175449
990 PF Part II, Line 14, Fixed Assets
990 PF Part I, Line 19, Depreciation
12/31/2004

Fixed Assets			Accumulated	2004	Accumulated
Year Acquired.		Basis	Depreciation at 1/1/04	Depreciation Expense	Depreciation at 12/31/04
1986	Condominium	\$2,015,188	(\$906,838)	(\$50,350)	(\$957,218)
1986	Furniture & Fixtures	\$90,390	(\$90,390)	\$0	(\$90,390)
1987	Condominium	\$29,099	(\$12,366)	(\$727)	(\$13,093)
1987	Furniture & Fixtures	\$1,691	(\$1,691)	\$0	(\$1,691)
1994	Computer Equipment (a)	\$0	\$0	\$0	\$0
1995	Furniture & Fixtures	\$10,632	(\$6,026)	(\$709)	(\$6,735)
1995	Computer Equipment	\$3,773	(\$3,773)	\$0	(\$3,773)
1996	Computer Equipment	\$27,392	(\$27,392)	\$0	(\$27,392)
1997	Furniture & Fixtures	\$11,000	(\$4,640)	(\$733)	(\$5,373)
1997	Computer Equipment	\$25,778	(\$25,778)	\$0	(\$25,778)
1998	Computer Equipment	\$25,581	(\$25,579)		(\$25,579)
1999	Computer Equipment	\$11,769	(\$10,593)	(\$1,177)	(\$11,770)
2000	Computer Equipment	\$35,648	(\$35,648)	\$0	(\$35,648)
2001	Computer Equipment	\$6,220	(\$6,220)	\$0	(\$6,220)
2002	Furniture and fixtures	\$10,000	(\$2,858)	(\$1,428)	(\$4,286)
2003	Furniture and fixtures	\$2,647	(\$378)	(\$378)	(\$756)
2004	Furniture and fixtures	\$1,484	\$0	(\$212)	(\$212)
2003	Computer Equipment	\$1,316	(\$110)	(\$409)	(\$549)
2004	Computer Equipment	\$3,941	\$0	(\$1,314)	(\$1,314)
		<u>\$2,313,549</u>	<u>(\$1,160,281)</u>	<u>(\$57,497)</u>	<u>(\$1,217,778)</u>
Accumulated depreciation		<u>(\$1,217,778)</u>			
Net fixed assets		<u><u>\$1,095,771</u></u>			

(a) Equipment was donated in 1997.