

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation 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) 55 EAST 59TH STREET	Room/suite 21 FL.	B Telephone number 212-421-6858
City or town, state, and ZIP code NEW YORK, NY 10022		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 81,909,717. (Part I, column (d) must be on cash basis.)	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		92.	92.		STATEMENT 1
4 Dividends and interest from securities		2,013,777.	2,967,414.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,773,177.			
b Gross sales price for all assets on line 6a		11,312,928.			
7 Capital gain net income (from Part IV, line 2)			5,068,211.		
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)					
11 Other income		18,977.	127,957.		STATEMENT 3
12 Total. Add lines 1 through 11		5,806,023.	8,163,674.		
13 Compensation of officers, directors, trustees, etc.		286,652.	14,133.		272,519.
14 Other employee salaries and wages		313,109.	15,655.		297,454.
15 Pension plans, employee benefits		186,816.	9,341.		177,475.
16a Legal fees STMT 4		1,269.	1,269.		0.
b Accounting fees STMT 5		31,026.	0.		29,226.
c Other professional fees STMT 6		495,976.	295,194.		200,782.
17 Interest			9,007.		
18 Taxes STMT 7		65,000.	41,491.		0.
19 Depreciation and depletion		69,294.	0.		
20 Occupancy		80,576.	4,029.		76,547.
21 Travel, conferences, and meetings		313,989.	15,699.		298,290.
22 Printing and publications		5,232.	0.		5,232.
23 Other expenses STMT 8		67,608.	288,501.		67,355.
24 Total operating and administrative expenses. Add lines 13 through 23		1,916,547.	694,319.		1,424,880.
25 Contributions, gifts, grants paid		3,008,050.			3,008,050.
26 Total expenses and disbursements. Add lines 24 and 25		4,924,597.	694,319.		4,432,930.
27 Subtract line 26 from line 12		881,426.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			7,469,355.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	500.	500.	500.
	2 Savings and temporary cash investments	1,096,324.	978,042.	978,042.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	17,411.	11,593.	11,593.
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 2,230,522.			
	Less accumulated depreciation ▶ 1,398,086.	875,161.	832,436.	832,436.
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	74,503,094.	80,072,146.	80,072,146.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	80,000.	15,000.	15,000.
	16 Total assets (to be completed by all filers)	76,572,490.	81,909,717.	81,909,717.
	17 Accounts payable and accrued expenses	23,776.	36,477.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ DEFERRED TAX)	400,000.	490,000.	
	23 Total liabilities (add lines 17 through 22)	423,776.	526,477.	
Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>	24 Unrestricted	76,148,714.	81,383,240.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <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	76,148,714.	81,383,240.	
31 Total liabilities and net assets/fund balances	76,572,490.	81,909,717.		

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	76,148,714.
2 Enter amount from Part I, line 27a	2	881,426.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS FOR THE YEAR	3	4,443,100.
4 Add lines 1, 2, and 3	4	81,473,240.
5 Decreases not included in line 2 (itemize) ▶ DEFERRED FEDERAL EXCISE TAX	5	90,000.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	81,383,240.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
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 11,312,928.		7,539,751.	5,068,211.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e			5,068,211.	
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 5,068,211.
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) If (loss), enter -0- in Part I, line 8		3 N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2009	4,086,208.	67,909,621.	.060171
2008	3,971,799.	78,125,633.	.050839
2007	4,409,981.	86,613,201.	.050916
2006	3,939,282.	81,130,939.	.048555
2005	3,796,363.	76,737,455.	.049472

2 Total of line 1, column (d)	2 .259953
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 .051991
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4 75,990,616.
5 Multiply line 4 by line 3	5 3,950,828.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 74,694.
7 Add lines 5 and 6	7 4,025,522.
8 Enter qualifying distributions from Part XII, line 4	8 4,459,499.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	74,694.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	74,694.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	74,694.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	69,640.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	69,640.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	71.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,125.	
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 2011 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation 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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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 foundation 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 instructions) <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? 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

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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP://FDNCENTER/GRANTMAKER/TINKER</u>	13	X	
14	The books are in care of ► <u>JESSICA S. TOMB</u> Telephone no ► <u>212-421-6858</u> Located at ► <u>55 EAST 59TH STREET, NEW YORK, NY</u> ZIP+4 ► <u>10022</u>			
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	N/A	
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 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) <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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2010?	1c	X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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 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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation 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 2010 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 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐**5b**

X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 11		286,652.	51,261.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARGARET CUSHING - 55 EAST 59TH STREET, NEW YORK, NE YORK 10022	SR. PROGRAM OFFICER 35.00	99,710.	31,041.	0.
JESSICA TOMB - 55 EAST 59TH STREET, NEW YORK, NE YORK 10022	CONTROLLER 35.00	98,845.	18,159.	0.
KIRSTEN COWAL - 55 EAST 59TH STREET, NEW YORK, NE YORK 10022	PROGRAM ASSOCIATE 35.00	69,962.	23,672.	0.

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SILCHESTER INTERNATIONAL 780 3RD AVENUE, NEW YORK, NY 10017	INVESTMENT MANAGEMENT	120,288.
MARTHA MUSE 3664 SE FAIRWAY EAST, STUART, FL 34997	CONSULTING	100,000.
CAMBRIDGE ASSOCIATES 100 SUMMER STREET, BOSTON, MA 02110	INVESTMENT MANAGEMENT	94,730.
TCC GROUP - 31 WEST 27TH STREET, 4TH FL., NEW YORK, NY 10001	GRANT MANAGEMENT	54,262.
Total number of others receiving over \$50,000 for professional services		0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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	77,101,484.
b	Average of monthly cash balances	1b	46,349.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	77,147,833.
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	0.
3	Subtract line 2 from line 1d	3	77,147,833.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,157,217.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	75,990,616.
6	Minimum investment return. Enter 5% of line 5	6	3,799,531.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,799,531.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	74,694.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	1,959.
c	Add lines 2a and 2b	2c	76,653.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,722,878.
4	Recoveries of amounts treated as qualifying distributions	4	17,374.
5	Add lines 3 and 4	5	3,740,252.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,740,252.

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	4,432,930.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	26,569.
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	4,459,499.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	74,694.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,384,805.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,740,252.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006	1,142,065.			
c From 2007	222,255.			
d From 2008	109,593.			
e From 2009	729,038.			
f Total of lines 3a through e	2,202,951.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 4,459,499.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				3,740,252.
e Remaining amount distributed out of corpus	719,247.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	2,922,198.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,922,198.			
10 Analysis of line 9				
a Excess from 2006	1,142,065.			
b Excess from 2007	222,255.			
c Excess from 2008	109,593.			
d Excess from 2009	729,038.			
e Excess from 2010	719,247.			

Part XVII

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule


(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee _____ Date 10-21-2011 Title President

**Paid
Preparer
Use Only**

Print/Type preparer's name THOMAS F. BLANEY	Preparer's signature 	Date 10/15/11	Check <input type="checkbox"/> if self-employed	PTIN P00234022
Firm's name ▶ O'CONNOR DAVIES MUNNS & DOBBINS, LLP			Firm's EIN ▶ 13-3385019	
Firm's address ▶ 60 EAST 42ND STREET NEW YORK, NY 10165			Phone no 212-286-2600	

THE TINKER FOUNDATION, INC.

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 ATTACHMENT	P	VARIOUS	VARIOUS
b	BRANDYWINE INVESTMENT TRUST EIN #84-1667486	P	VARIOUS	VARIOUS
c	DAVIDSON KEMPNER INSTITUTIONAL EIN #13-3597020	P	VARIOUS	VARIOUS
d	EATON VANCE SMALL CAP CORE FUND LLC EIN #20-49288	P	VARIOUS	VARIOUS
e	PARK STREET CAPITAL PRIVATE EQUITY FUND VI EIN #2	P	VARIOUS	VARIOUS
f	SILCHESTER INT'L INVESTORS	P	VARIOUS	VARIOUS
g	WESTBROOK REAL ESTATE	P	VARIOUS	VARIOUS
h	LESS: UNRELATED BUSINESS INCOME THRU K-1S	P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

(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 11,312,928.		7,539,751.	3,773,177.
b			106,711.
c			279,325.
d			523,358.
e			37,090.
f			356,130.
g			8,042.
h			<15,622.>
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			3,773,177.
b			106,711.
c			279,325.
d			523,358.
e			37,090.
f			356,130.
g			8,042.
h			<15,622.>
i			
j			
k			
l			
m			
n			
o			

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	5,068,211.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST FROM TEMPORARY CASH INVESTMENTS	92.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	92.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PIMCO INVESTMENTS	1,648,712.	0.	1,648,712.
VANGUARD INST. INDEX	274,302.	0.	274,302.
VANGUARD INVESTMENTS	90,763.	0.	90,763.
TOTAL TO FM 990-PF, PART I, LN 4	2,013,777.	0.	2,013,777.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER K-1 INCOME		126,354.	
SECURITIES SETTLEMENT INCOME	1,603.	1,603.	
GRANT REFUND	17,374.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	18,977.	127,957.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,269.	1,269.		0.
TO FM 990-PF, PG 1, LN 16A	1,269.	1,269.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	31,026.	0.		29,226.
TO FORM 990-PF, PG 1, LN 16B	31,026.	0.		29,226.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAN AND MANAGEMENT FEES	246,815.	246,815.		0.
CONSULTING & EVALUATIONS SERVICES	249,161.	48,379.		200,782.
TO FORM 990-PF, PG 1, LN 16C	495,976.	295,194.		200,782.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES-CURRENT	65,000.	0.		0.	
FOREIGN TAXES PAID	0.	41,491.		0.	
TO FORM 990-PF, PG 1, LN 18	65,000.	41,491.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS EXPENSES	7,241.	0.		7,241.	
INSURANCE	25,095.	0.		25,095.	
OFFICE SUPPLIES	7,843.	0.		7,843.	
MEMBERSHIPS	4,552.	0.		4,552.	
FILING FEES	1,720.	0.		1,720.	
BANK FEES	253.	253.		0.	
COMPUTER MAINTENANCE	18,766.	0.		18,766.	
OTHER PARTNERSHIP EXPENSES	0.	288,248.		0.	
WEBSITE MAINTENANCE	2,138.	0.		2,138.	
TO FORM 990-PF, PG 1, LN 23	67,608.	288,501.		67,355.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
709,176 SHARES OF PIMCO FUNDS: ALL ASSETS FUND	FMV	8,281,579.	8,281,579.	
1,264,803 SHARES OF PIMCO FUNDS: TOTAL RETURN FUND	FMV	12,232,597.	12,232,597.	
SILCHESTER INTERNATIONAL VALUE EQUITY FUND	FMV	13,567,902.	13,567,902.	
128,400 SHARES OF THE VANGUARD GROUP: INSTITUTIONAL INDEX FUND	FMV	15,064,429.	15,064,429.	
206,383 SHARES OF VANGUARD EMERGING MARKETS EQUITY FUND	FMV	5,305,012.	5,305,012.	
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, L.P.	FMV	8,161,783.	8,161,783.	

2,050. SHARES OF DAVIDSON KEMPNER DISTRESSED OPPORTUNITIES INTERNATIONAL LTD.	FMV	3,610,443.	3,610,443.
PARK STREET CAPITAL, LLC	FMV	795,116.	795,116.
293,736 SHARES OF EATON VANCE S/C CORE FUND	FMV	4,670,925.	4,670,925.
266,636 SHARES OF BRANDYWINE GLOBAL INTERNATIONAL F/I	FMV	3,614,916.	3,614,916.
MASON	FMV	2,205,883.	2,205,883.
VALINOR	FMV	2,427,381.	2,427,381.
WESTBROOK REAL ESTATE	FMV	134,180.	134,180.
TOTAL TO FORM 990-PF, PART II, LINE 13		80,072,146.	80,072,146.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL EXCISE TAX	80,000.	15,000.	15,000.
TO FORM 990-PF, PART II, LINE 15	80,000.	15,000.	15,000.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN COATSWORTH 55 EAST 59TH STREET NEW YORK, NY 10022	DIRECTOR 0.30	4,000.	0.	0.
SALLY GROOMS COWAL 55 EAST 59TH STREET NEW YORK, NY 10022	DIRECTOR 0.30	4,000.	0.	0.
RICHARD DE J. OSBORNE 55 EAST 59TH STREET NEW YORK, NY 10022	DIRECTOR 0.30	4,000.	0.	0.
ARTURO C. PORZECANSKI 55 EAST 59TH STREET NEW YORK, NY 10022	DIRECTOR 0.30	4,000.	0.	0.
RENATE RENNIE 55 EAST 59TH STREET NEW YORK, NY 10022	DIRECTOR 40.00	258,652.	51,261.	0.
SUSAN SEGAL 55 EAST 59TH STREET NEW YORK, NY 10022	DIRECTOR 0.30	4,000.	0.	0.
ALAN STOGA 55 EAST 59TH STREET NEW YORK, NY 10022	DIRECTOR 0.30	4,000.	0.	0.
KATHLEEN M. WALDRON 55 EAST 59TH STREET NEW YORK, NY 10022	DIRECTOR 0.30	4,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		286,652.	51,261.	0.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization	Employer identification number
	THE TINKER FOUNDATION, INC.	51-0175449
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.	
	55 EAST 59TH STREET, NO. 21 FL.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NEW YORK, NY 10022	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JESSICA S. TOMB

- The books are in the care of ► 55 EAST 59TH STREET - NEW YORK, NY 10022

Telephone No. ► 212-421-6858

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2010 or
- ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	54,489.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	69,640.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II: Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	THE TINKER FOUNDATION, INC.	51-0175449
	Number, street, and room or suite no. If a P.O. box, see Instructions. 55 EAST 59TH STREET, NO. 21 FL.	
	City, town or post office, state, and ZIP code. For a foreign address, see Instructions. NEW YORK, NY 10022	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

JESSICA S. TOMB

- The books are in the care of **55 EAST 59TH STREET - NEW YORK, NY 10022**

Telephone No. **212-421-6858**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011**.

5 For calendar year **2010**, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL INFORMATION REQUIRED TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Jessica S. Tomb**

Title **CPA**

Date **8-15-11**

Form 8868 (Rev. 1-2011)

The Tinker Foundation, Inc.
Schedule of Capital Gains (Losses)
Attachment A
12/31/2010

1590	Brandywine			
		<u>Cost:</u>	<u>Proceeds:</u>	<u>Capital Gain (Loss):</u>
	Feb	3,364	3,818	454
	May	3,431	3,836	405
	Aug	3,120	3,763	643
	Nov	5,989	4,182	(1,807)
	Dec	242	2,707	2,464
				<u>2,159</u>
1560	DK-Inst Index			
		<u>Cost</u>	<u>Proceeds:</u>	<u>Capital Gain (Loss):</u>
	Aug	1,189,839	4,000,000	2,810,161
				<u>2,810,161</u>
1570	Park State Capital			
		<u>Cost:</u>	<u>Proceeds:</u>	<u>Capital Gain (Loss):</u>
	Apr	6,800	20,000	13,200
	Jun	8,800	10,000	1,200
	Sep	5,600	10,000	4,400
	Dec	21,150	45,000	23,850
				<u>42,650</u>
1546	PIMCO All Assets			
		<u>Cost:</u>	<u>Proceeds:</u>	<u>Capital Gain (Loss):</u>
	Nov	974,065	1,000,000	25,935
				<u>25,935</u>
1540	PIMCO Total Return			
		<u>Cost</u>	<u>Proceeds:</u>	<u>Capital Gain (Loss):</u>
	Mar	467,458	500,000	32,542
	June	3,691,522	4,000,000	308,478
				<u>341,019</u>

Schedule A

Schedule A (continued)

1555 Silchester

	Cost:	Proceeds:	Capital Gain (Loss):
Jan	2,398	9,629	7,231
Feb	2,396	9,627	7,231
Mar	2,383	10,121	7,738
Apr	2,381	10,113	7,732
May	2,399	9,272	6,873
Jun	2,394	9,404	7,010
Jul	2,380	9,908	7,528
Aug	2,381	9,772	7,391
Sep	2,365	10,438	8,073
Oct	2,358	10,707	8,349
Nov	2,364	10,279	7,915
Dec	2,348	11,018	8,670
			<u>91,741</u>

1525 State Street-SSGA

	Cost:	Proceeds:	Capital Gain (Loss):
Jan	11,118	11,246	128
Feb	13,195	13,317	121
Mar	17,906	18,118	212
Apr	43,285	43,601	316
May	14,258	14,293	36
Jun	15,193	15,400	206
Jul	55,416	56,738	1,322
Aug	6,248	6,548	300
Sep	318	334	16
Oct	120	126	6
Nov	215	226	11
Dec	289	304	15
			<u>2,688</u>

1555 State Street-SSGA

	Cost:	Proceeds:	Capital Gain (Loss):
Nov	555,084	1,000,000	444,916
			<u>444,916</u>

1595 Westbrook

	Cost:	Proceeds:	Capital Gain (Loss):
Nov	68,514	80,421	11,907
			<u>11,907</u>

Total Realized Capital Gains (Losses) Per statements.

3,773,177

Schedule A

TINKER FOUNDATION INCORPORATED - EIN 51-0175449

Name and Address of Donee	Purpose of Grant	Payments During the Year 2010	IRS Status
American University 4400 Massachusetts Ave., NW Washington, DC 20016	Tinker Field Research Grant	\$10,000 00	Educational Institution
Antarctic and Southern Ocean Coalition 1630 Connecticut Ave., NW Washington, DC 20009	Antarctic Protection Initiatives	\$60,000 00	Public Charity
Asociacion Civil Centro de Estudios Legales y Sociales Piedras 547, piso 1 C1070 AAJ Buenos Aires Argentina	Formulation and Implementation of Public Democratic Security Policies	\$75,000 00	Foreign Institution (Affidavit)
Asociacion Civil por la Igualdad y la Justicia Avenida de Mayo 1161, 5th Fl Of 9 (C1085ABB) Buenos Aires Argentina	Addressing Education Inequality in Buenos Aires	\$76,000 00	Foreign Institution (Affidavit)
Association of the Bar of the City of New York Fund, Inc 42 West 44th St. New York, NY 10036-6690	Consolidating the Latin American Pro Bono Initiative	\$60,000 00	Public Charity
Brown University Providence, RI 02912	Tinker Field Research Grant	\$10,000 00	Educational Institution
Center for Clean Air Policy 750 First St., NE, Suite 940 Washington, DC 20002	Developing a Sustainable Greenhouse Gas Mitigation Program for Mexico	\$66,000 00	Public Charity
Center for Global Development 1800 Massachusetts Avenue, NW Washington, DC 20036	Improving Access to Financial Services in Developing Countries	\$75,000 00	Public Charity
Center for Strategic and International Studies, Inc 1800 K St., NW Washington, DC 20006	Political Analysis of 2010 Elections in Mexico	\$75,000 00	Public Charity
Centro Agronomico Tropical de Investigacion y Ensenanza CATIE 7170 Turrialba Costa Rica	Review of Payments for Ecosystem Services Strategies	\$79,000 00	Foreign Institution (Affidavit)
Centro de Investigacion para el Desarrollo, A.C. Jaime Balmes No 11, Edif D, 2 piso Los Morales Polanco 11510 Mexico, D.F. Mexico	Improving Violent Crime Statistics for Informing Security Policies in Mexico	\$97,000 00	Foreign Institution (Affidavit)
Ciudad Nuestra Av. José Pardo 138- 1202 Lima 18 Peru	Government Security Plans for Metropolitan Lima and Peru	\$83,000.00	Foreign Institution (Affidavit)
Trustees of Columbia University in the City of New York 2960 Broadway New York, NY 10027-6902	Sustainable Water Resources Management in the Dominican Republic	\$88,000 00	Educational Institution
Cornell University 377 Pine Tree Rd. Ithaca, NY 14853	Tinker Field Research Grant	\$15,000 00	Educational Institution
Due Process of Law Foundation 1779 Massachusetts Ave., NW, Suite 510A Washington, DC 20036	Promoting Judicial Transparency and Judicial Independence in Central America	\$68,000 00	Public Charity
Encuentros, Casa de la Juventud Jr Fulgencio Valdez 780 Breña Lima Peru	Reforming the Juvenile Justice System in Peru	\$96 000 00	Foreign Institution (Affidavit)
EnsenarPeru Av. Armendariz 497, Piso 3, Miraflores Lima 18 Peru	Reforming Teaching Practice and Educational Policy in Peru	\$79,000 00	Foreign Institution (Affidavit)
Florida International University Foundation, Inc Tamiami Campus Miami, FL 33199	Tinker Field Research Grant	\$10,000 00	Public Charity
The Foundation Center 79 Fifth Ave New York, NY 10003	General Program Support	\$7,000 00	Public Charity
Fundacion Centro para la Estabilidad Financiera Avenida Corrientes 753, 1 piso C1043AAH Buenos Aires Argentina	Making CEF A Self-Sustaining Non-Profit Organization	\$50,000 00	Foreign Institution (Affidavit)
Fundacion Cimientos Pte. J.E. Urburu 1175 C1114AAL Buenos Aires Argentina	Institutional and Pedagogical Practices of Schools Serving Low Income Students	\$65,000 00	Foreign Institution (Affidavit)
Fundacion de Investigaciones Economicas Latinoamericanas Av. Cordoba 637, Piso 4 C1054AAF Buenos Aires Argentina	Building a Modern and Effective State in Argentina	\$75,000 00	Foreign Institution (Affidavit)
Foundation Leer Av. Cervino 4407/17, Piso 1 C1425AAB Buenos Aires Argentina	Institutionalizing Evaluation Practices to Improve the Quality of Literacy Instruction in Primary Schools in Argentina	\$60,000 00	Foreign Institution (Affidavit)
Fundacion Poder Ciudadano Piedras 547 Oficina 2 C1070AAK Buenos Aires Argentina	Red de Abogados Voluntarios - Pro Bono Lawyers Network	\$80,000 00	Foreign Institution (Affidavit)
Fundacion Pro Bono Maniano Sanchez Fontecilla 370 Las Condes Santiago Chile	International Conference on the Legal Profession and Pro Bono Strengthening Access to Justice	\$75,000 00	Foreign Institution (Affidavit)

Contributions, gifts, grants paid: Page 1, Part 1, Line 25

Statement B-1 + Statement B-2

\$2,888,000 + 120,050 = \$3,008,050

Statement B -1

Fundacion Pro Bono Manzano Sanchez Fontecilla 370 Las Condes Santiago Chile	General support to provide pro bono counsel to victims of the 2010 earthquake	\$30,000 00	Foreign Institution (Affidavit)
Galapagos Conservancy Inc 11150 Fairfax Blvd , Suite 408 Fairfax, VA 22030	To Develop the Galapagos Information Management System	\$42,000 00	Public Charity
Trustees for Harvard University Cambridge, MA 02138	Tinker Field Research Grant	\$15,000 00	Educational Institution
Inter-American Dialogue 1211 Connecticut Ave , NW, Suite 510 Washington, DC 20036	A Joint Program with Mexican and Central American Think Tanks to Address Common Policy Challenges in Security and Rule of Law	\$150,000 00	Public Charity
Latin American Studies Association Inc 416 Bellefield Hall, University of Pittsburgh Pittsburgh, PA 15260	Latin American and Caribbean Scholar Travel to the Latin American Studies Association XXIX International Congress	\$30,000 00	Public Charity
Missouri Botanical Garden P O. Box 299 St. Louis, MO 63166-0299	A Model for Collaborative Development of Policy to Conserve and Manage Indigenous Lands	\$50,000 00	Public Charity
The Nature Conservancy, Inc 4245 North Fairfax Dr. Arlington, VA 22203	Expansion of Payment for Ecosystem Services Policy in the Atlantic Forest and Central Savannas Regions in Brazil	\$150,000 00	Public Charity
New York Botanical Garden 200th St. & Southern Blvd Bronx, NY 10458-5126	Prevention of Land Abandonment and Deforestation in Peruvian Amazonia	\$70,000 00	Public Charity
New York Botanical Garden 200th St. & Southern Blvd Bronx, NY 10458-5126	Facilitating Environmental Cooperation Between the United States and Cuba	\$69,000 00	Public Charity
New York University 418 Lafayette Street, Suite 543 New York, NY 10003	Tinker Field Research Grant	\$15,000 00	Educational Institution
Nonprofit Enterprise and Self-Sustainability Team, Inc 4401 Tahama Lane Turlock, CA 95382	Levantando Chile Fund	\$50,000 00	Public Charity
Philanthropy New York 79 Fifth Ave , 4th Fl New York, NY 10003-3076	General program support	\$6,000 00	Public Charity
Proteccion del Medio Ambiente Tarija Calle Alejandro del Carpio No E-0659 Casilla 59 Tarija Bolivia	Sustainable Integrated Management including Climate Change Adaptation Measures in the Watersheds Supplying Tarija, Bolivia	\$61,000 00	Foreign Institution (Affidavit)
Scientific Committee on Antarctic Research Scott Polar Research Institute Lensfield Road Cambridge CB2 1ER United Kingdom	Martha Muse Prize for Science and Policy in Antarctica	\$100,000 00	Foreign Institution (Affidavit)
Scientific Committee on Antarctic Research Scott Polar Research Institute Lensfield Road Cambridge CB2 1ER United Kingdom	To support Latin American participation in the June 2010 International Polar Year Conference in Oslo	\$30,000 00	Foreign Institution (Affidavit)
Sonoran Institute 7650 E. Broadway Blvd , Suite 203 Tucson, AZ 85710	Watershed and River Restoration in the Colorado Delta River	\$100,000 00	Public Charity
University of California, The Regents of the Berkeley, CA 94720	Tinker Field Research Grant (UC, Berkeley)	\$15,000 00	Educational Institution
University of California, The Regents of the Berkeley, CA 94720	Tinker Field Research Grant (UC, Davis)	\$10,000 00	Educational Institution
University of California, The Regents of the Berkeley, CA 94720	Tinker Field Research Grant (UC, San Diego)	\$15,000 00	Educational Institution
University of Connecticut Foundation, Inc Storrs, CT 06269	Tinker Field Research Grant	\$10,000 00	Educational Institution
University of New Mexico Albuquerque, NM 87131	Tinker Field Research Grant	\$15,000 00	Educational Institution
University of North Carolina at Chapel Hill Chapel Hill, NC 27599-1350	Tinker Field Research Grant	\$15,000 00	Educational Institution
University of Pittsburgh Pittsburgh, PA 15260	Tinker Field Research Grant	\$15,000 00	Educational Institution
University of Texas at Austin Austin, TX 78712	Tinker Field Research Grant	\$15,000 00	Educational Institution
University of Texas at Austin Austin, TX 78712	Preserving Four Films by Jorge Preloran	\$30,000 00	Educational Institution
The Board of Regents of the University of Wisconsin System Madison, WI 53706	Conference on Law and Development in Brazil in the Global Context	\$75,000 00	Educational Institution
Vanderbilt University Nashville, TN 37235	Tinker Field Research Grant	\$10,000 00	Educational Institution
Washington Office on Latin America, Inc 1666 Connecticut Ave , NW, Suite 400 Washington, DC 20009	Coordinating Comprehensive Citizen Security Reforms in Central America	\$81,000 00	Public Charity
Amenas Society, Inc 680 Park Ave New York, NY 10065-5072	Board of Directors' Grant	\$10,000 00	Public Charity
Amenas Society, Inc 680 Park Ave New York, NY 10065-5072	Board of Directors' Grant	\$10,000 00	Public Charity
Aperture Foundation Inc 547 West 27th Street New York, NY 10001	Board of Directors' Grant	\$10,000 00	Public Charity
Center for International Policy, Inc 1717 Massachusetts Ave, NW Suite 801 Washington, DC 20036	Board of Directors' Grant	\$10,000 00	Public Charity
Florida International University Foundation, Inc Tamiami Campus Miami, FL 33199	Board of Directors' Grant	\$7,500 00	Public Charity
The Graduate Center Foundation, Inc. The Graduate Center, CUNY 365 Fifth Ave , Suite 5209 New York, NY 10016	Board of Directors' Grant	\$10,000 00	Public Charity

New York Botanical Garden 200th St. & Southern Blvd Bronx, NY 10458-5126	Board of Directors' Grant	\$10,000 00	Public Charity
Reaching U A Foundation for Uruguay PO Box 3251 New York, NY 10163	Board of Directors' Grant	\$10,000 00	Public Charity
Washington Office on Latin America, Inc 1666 Connecticut Ave., NW, Suite 400 Washington, DC 20009	Board of Directors' Grant	\$2,500 00	Public Charity
	Total	2,888,000	

THE TINKER FOUNDATION INCORPORATED

2010 Charitable Contributions

December 31, 2010

(A/C# 5340) Name of Grantee, address	Date	Amount	Purpose of grant	Status of grantee
Americas Society 680 Park Avenue New York, NY 10021	4/28/2010	\$ 20,000.00	General support	Public Charity
The New York Botanical Garden Enid A Hapt Conservatory Bronx, NY 10458-5126	4/28/2010	\$ 5,000.00	General support	Public Charity
Brazil Foundation 345 Seventh Avenue, #1401 New York, NY 10001	8/19/2010	\$ 25,000.00	General support	Public Charity
Queen Sofia Spanish Institute 684 Park Avenue New York, NY 10021	4/28/2010 8/19/2010	\$ 15,000.00 \$ 15,000.00	General support General support	Public Charity Public Charity
Rainforest Alliance, Inc 665 Broadway, 5th floor New York, NY 10012	4/28/2010	\$ 5,000.00	General support	Public Charity
Woodrow Wilson Center One Woodrow Wilson Plaza 1300 Pennsylvania Avenue, NW Washington, DC 20004	8/19/2010	\$ 10,000.00	General support	Public Charity
Washington Office on Latin American (WOLA)	9/17/2010	\$ 10,000.00	General support	Public Charity
Americas Society 680 Park Avenue New York, NY 10021	10/13/2010	\$ 15,000.00	General Support	Public Charity
Intercultural Ctr for Study of Deserts & Oceans	10/22/2010	\$ 50.00	General Support	Public Charity
GRAND TOTAL:		<u>\$ 120,050.00</u>		

Statement B-2

THE TINKER FOUNDATION INCORPORATED

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

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.

ATTACHMENT C

APPLICANT
INFORMATION
INSTITUTIONAL
GRANTS

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.

ATTACHMENT C

PROPOSAL
COVER SHEET
INSTITUTIONAL
GRANTS

(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:

ATTACHMENT C

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.)

ATTACHMENT C