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2016

OMB No 1545-0052

Return of Private Foundation

Department of the Treasury Internal Revenue Service

Form 990-PF

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

Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Open to Public Inspection

| For | caler | ndar year 2016, or tax year b | eginning 01-01-20 |)16 , aı | nd en | ding 12-31- | 2016 | |
|-----------------------------|---------|--|--|------------------------------|-------|------------------------|--|-------------------------|
| | | indation | | | | A Employer ıd | entification numbe | er |
| THE TINKER FOUNDATION INC | | | | | | 51-0175449 | | |
| | | d street (or P O box number if mail is not of 59TH STREET No 21 FL | delivered to street address) | Room/suite | | B Telephone nu | mber (see instructio | ns) |
| ٥. | J EAST | JAIN SIKEEL NO ZI FL | | | | (212) 421-6858 | 3 | |
| | | n, state or province, country, and ZIP or for NY 10022 | reign postal code | | | C If exemption | application is pendir | ng, check here |
| G Cł | neck al | I that apply Initial return | ☐ Initial return of a | former public charity | | D 1. Foreign or | ganızatıons, check h | ere |
| | | ☐ Final return | Amended return | | | | ganızatıons meeting | |
| | | \square Address change | ☐ Name change | | | · | k here and attach co | · - |
| H C | neck ty | pe of organization 🗹 Section 50: | 1(c)(3) exempt private | foundation | | | ındatıon status was n 507(b)(1)(A), che | |
| | Section | n 4947(a)(1) nonexempt charitable ti | | | | | | |
| | | | Accounting method | ☐ Cash ☑ Accru | ıal | | ation is in a 60-mont | |
| | | from Part II, col (c), •\$ 80,900,546 (f | Other (specify) Part I, column (d) must | be on cash basis) | | under sectio | n 507(b)(1)(B), che | ck here 🕨 🗀 |
| Pa | rt I | Analysis of Revenue and Ex | xpenses (The total | (-) Parrama and | | | | (d) Disbursements |
| | | of amounts in columns (b), (c), and (d) | may not necessarily | (a) Revenue and expenses per | (b) | Net investment income | (c) Adjusted net income | for charitable purposes |
| | | equal the amounts in column (a) (see in | nstructions)) | books | | meome | meome | (cash basis only) |
| | 1 | Contributions, gifts, grants, etc , re schedule) | eceived (attach | | | | | |
| | 2 | Check ► ✓ If the foundation is no | ot required to attach | | | | | |
| | 3 | Sch B | cash investments | 415 | | 415 | | |
| | 4 | Dividends and interest from securit | | 2,062,663 | | 2,038,698 | | |
| | 5a | Gross rents | | 2,002,003 | 1 | 2,030,030 | | |
| | b | Net rental income or (loss) | | | | | | |
| σ. | 6a | Net gain or (loss) from sale of asse | ets not on line 10 | 1,463,097 | 7 | | | |
| Ĕ | b | - , , | | , , | | | | |
| Revenue | | Gross sales price for all assets on li | 7,009,062 | | | | | |
| | 7 | Capital gain net income (from Part | IV, line 2) | | | 1,396,481 | | |
| | 8 | Net short-term capital gain | | | | | | |
| | 9 | Income modifications | | | | | | |
| | 10a | Gross sales less returns and allowa | nces | | | | | |
| | Ь | Less Cost of goods sold | - | | | | | |
| | С | Gross profit or (loss) (attach sched | ule) | | | | | |
| | 11 | Other income (attach schedule) | | | | | | |
| | 12 | Total. Add lines 1 through 11 . | | 3,526,175 | 5 | 3,435,594 | | |
| | 13 | Compensation of officers, directors, | , trustees, etc | 334,000 |) | 54,420 | | 279,580 |
| | 14 | Other employee salaries and wages | | 451,059 | 9 | 34,333 | | 426,727 |
| es S | 15 | Pension plans, employee benefits | | 375,557 | + | 24,170 | | 206,219 |
| ens | 16a | Legal fees (attach schedule) | | 3,900 | 1 | 0 | | 3,900 |
| ă. | b | Accounting fees (attach schedule) | | 21,000 |) | 10,500 | | 10,500 |
| e) L | С | Other professional fees (attach scho | edule) | 463,858 | 3 | 453,878 | | (|
| and Administrative Expenses | 17 | Interest | | | 1 | | | |
| ¥ | 18 | Taxes (attach schedule) (see instru | ictions) | 28,019 | 9 | 0 | | (|
| ≣ | 19 | Depreciation (attach schedule) and | depletion | 59,332 | 2 | 0 | | |
| Ę | 20 | Occupancy | | 97,727 | 7 | 4,570 | | 92,398 |
| ב ב | 21 | Travel, conferences, and meetings | | 90,238 | | 0 | | 90,238 |
| 등 | 22 | Printing and publications | | 1,545 | | 0 | | 1,545 |
| Operating | 23 | Other expenses (attach schedule) | | 105,236 | | 1,450 | | 90,259 |
| rat | 24 | Total operating and administrat | <u>-</u> | | | | | |
| <u>8</u> | | Add lines 13 through 23 | | 2,031,471 | 1 | 583,321 | | 1,201,366 |
| J | 25 | Contributions, gifts, grants paid | | 3,702,240 | 7 | | | 3,702,600 |
| | 26 | Total expenses and disburseme 25 | ents. Add lines 24 and | 5,733,711 | L | 583,321 | | 4,903,966 |
| | 27 | Subtract line 26 from line 12 | | | | * | | |
| | а | Excess of revenue over expense | es and | -2,207,536 | 5 | | | |
| | ь | disbursements Net investment income (if negations) | ıve, enter -0-) | | 1 | 2,852,273 | | |
| | c | Adjusted net income(if negative, | • | | 1 | _,,_ | | |
| E 0 F | | work Deduction Act Notice coe is | • | 1 | | | <u> </u> | 000 PE (2215 |

| | | Savings and temporary cash investments | 1,113,743 | 1,336,200 |
|------|-----|--|------------|------------|
| | 3 | Accounts receivable ▶ | | |
| | | Less allowance for doubtful accounts ▶ | | |
| | 4 | Pledges receivable ▶ | | |
| | | Less allowance for doubtful accounts ▶ | | |
| | 5 | Grants receivable | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | |
| | | disqualified persons (attach schedule) (see instructions) | | |
| | 7 | Other notes and loans receivable (attach schedule) | | |
| | | Less allowance for doubtful accounts ▶ | | |
| S | 8 | Inventories for sale or use | | |
| sets | 9 | Prepaid expenses and deferred charges | 11,402 | 12,223 |
| As | 10a | Investments—U S and state government obligations (attach schedule) | | |
| | b | Investments—corporate stock (attach schedule) | | |
| | С | 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) | 77,635,954 | 76,875,880 |
| | | | | |

14

15

16

Liabilities

Net Assets or Fund Balances

2

3

4

5

Enter amount from Part I, line 27a

Add lines 1, 2, and 3

Other increases not included in line 2 (itemize)

Decreases not included in line 2 (itemize) ▶

76,875,880 Land, buildings, and equipment basis ▶ __ Less accumulated depreciation (attach schedule) ▶ 1,715,447 567,918 508,586 508,586 Other assets (describe ▶ _ ارچە 2,750 2,145,283 2,145,283 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 79,332,269 80,900,546 80,900,546

12,223

| 17 | Accounts payable and accrued expenses | | 1,500 | | 16,259 | |
|--------|--|------------|------------|------------|------------|--|
| 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) | چ ا | 170,564 | % J | 387,885 | |
| 23 | Total liabilities(add lines 17 through 22) | | 172,064 | | 404,144 | |
| | Foundations that follow SFAS 117, check here | | | | | |
| | and complete lines 24 through 26 and lines 30 and 31. | | | | | |
| 24 | Unrestricted | | 79,160,205 | | 80,496,402 | |
| 25 | Temporarily restricted | | | | | |
| 26 | Permanently restricted | | | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. | | | | | |
| 27 | Capital stock, trust principal, or current funds | | | | | |
| 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | | | | |
| 30 | Total net assets or fund balances (see instructions) | | 79,160,205 | | 80,496,402 | |
| 31 | $\textbf{Total liabilities and net assets/fund balances} \ (\textbf{see instructions}) \ \ \textbf{.}$ | | 79,332,269 | | 80,900,546 | |
| rt III | Analysis of Changes in Net Assets or Fund Balances | | | | | |
| | | | | | | |

| 25 18111 | porarily restricted | | |
|-----------------|--|------------|------------|
| 26 Perm | nanently restricted | | |
| | ndations that do not follow SFAS 117, check here Complete lines 27 through 31. | | |
| 27 Capit | tal stock, trust principal, or current funds | | |
| 28 Paid- | -ın or capıtal surplus, or land, bldg , and equipment fund | | |
| 29 Retai | ined earnings, accumulated income, endowment, or other funds | | |
| 30 Tota | Il net assets or fund balances (see instructions) | 79,160,205 | 80,496,402 |
| 31 Tota | Il liabilities and net assets/fund balances (see instructions) . | 79,332,269 | 80,900,546 |
| aliti An | alysis of Changes in Net Assets or Fund Balances | | |

2

3

4

5

-2,207,536

3,616,054

72,321

80,568,723

80,496,402 Form **990-PF** (2016)

Pa Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with endof-year figure reported on prior year's return) 79,160,205 1

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

| | | I D Donacion | | l l | |
|--|--|--|---|--|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| (f) Depreciation allowed (or allowable) | Cost or | other basis | (e) | (h) Gain or (loss) plus (f) minus (| (g) |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| ring gain in column (h) and owned by | the foundation | on 12/31/69 | | (1) | |
| (j) Adjusted basis as of 12/31/69 | Excess | of col (ı) | col (k), | s (Col (h) gain r but not less thai | n -0-) or |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| et capital loss) If (los | ss), enter -0- ın F | | 2 | | 1,396,48: |
| ` , | , , , | | | | |
| ne 8, column (c) (see instructions) I | If (loss), enter -0 | · } | 3 | | |
| r Section 4940(e) for Reduce | d Tax on Net | Investment In | come | | |
| foundations subject to the section 4 | 940(a) tax on ne | et investment incom | ie) | | |
| • | , , | | • | | |
| his part blank | | | | | |
| | | | , | ☐ Yes 🗸 | No |
| | | | s | | |
| | Depreciation allowed (or allowable) (in allow | Depreciation allowed (or allowable) Cost or plus exp Allowable Allowable | Depreciation allowed (or allowable) Cost or other basis plus expense of sale Ing gain in column (h) and owned by the foundation on 12/31/69 (j) (k) Adjusted basis as of 12/31/69 Excess of col (i) over col (j), if any et capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 r (loss) as defined in sections 1222(5) and (6) ne 8, column (c) (see instructions) If (loss), enter -0- r Section 4940(e) for Reduced Tax on Net Investment Incoming part blank from 4942 tax on the distributable amount of any year in the base period lify under section 4940(e) Do not complete this part | Depreciation allowed (or allowable) Cost or other basis plus expense of sale (e) (i) (i) (k) (a) Adjusted basis Excess of col (i) as of 12/31/69 et capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 r (loss) as defined in sections 1222(5) and (6) ne 8, column (c) (see instructions) If (loss), enter -0- foundations subject to the section 4940(a) tax on net investment income foundations subject to the distributable amount of any year in the base period? | Depreciation allowed (or allowable) Cost or other basis plus expense of sale (e) plus (f) minus (ii) (ij) (ij) Adjusted basis Excess of col (i) as of 12/31/69 Excess of col (j), if any If gain, also enter in Part I, line 7 col (k), but not less that Losses (from col (final col |

Net value of noncharitable-use assets

83,261,543

87,626,008

82,399,367

77,897,754

79,217,845

2

3

4

5

6

7

8

Page 3

(d)

Date sold

(mo, day, yr)

(c)

(d) Distribution ratio

(col (b) divided by col (c))

0 059230

0 055323

0 057078

0 057142

0 061488

0 290261

0 058052

78,472,530

4,555,487

4,584,010

4,903,966

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28,523

Adjusted qualifying distributions

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

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

4,931,560

4,847,696

4,703,185

4,451,255

4,870,910

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

(a)

Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

| | | | | | | | age |
|----------|--|---|-----------------------------|----------------------------|-------------|-----------|--------|
| | | ng Activities for Which | Form 4720 May Be | Required (Continued) | | | 1 |
| 5a | During the year did the foundation pa | | | | | | |
| | (1) Carry on propaganda, or otherwi | • | , , , , , | ☐ Yes 🗸 | No | | |
| | (2) Influence the outcome of any spe | · | ** | | | | |
| | on, directly or indirectly, any vote | - | | · · 🗌 Yes 🗸 | No | | |
| | (3) Provide a grant to an individual for | • | • • | 🗌 Yes 🗸 | No | | |
| | (4) Provide a grant to an organizatio | | · • | | | | |
| | in section 4945(d)(4)(A)? (see in | | | · · 🗸 Yes 🗌 | No | | |
| | (5) Provide for any purpose other that | _ | | | | | |
| | educational purposes, or for the p | | | ☐ Yes 🔽 | No | | |
| b | If any answer is "Yes" to $5a(1)-(5)$, or | = | | | | | |
| | Regulations section 53 4945 or in a c | | • | · | , <u>5b</u> | + | No |
| _ | Organizations relying on a current no | | | |] | | |
| C | If the answer is "Yes" to question 5a(| • • | • | | . | | |
| | tax because it maintained expenditur If "Yes," attach the statement require | · · · · · · · · · · · · · · · · · · · | | · · ✓ Yes | No | | |
| _ | · | · - | – | | | | |
| 6а | Did the foundation, during the year, i | | indirectly, to pay premiu | | | | |
| L | a personal benefit contract? | | | Yes V | No en | | No. |
| U | Did the foundation, during the year, p | day premiums, directly or ind | irrectly, on a personal ber | ient contract? | 6b | - | No |
| 7- | If "Yes" to 6b, file Form 8870 | the foundation a party to a r | wahihitad tay ahaltar tran | continu | . | | |
| 7а ь | At any time during the tax year, was If yes, did the foundation receive any | | | ⊔ Yes 🖭 | No 7b | | |
| D | | · · · · · · · · · · · · · · · · · · · | | | | | |
| Pa | and Contractors | fficers, Directors, Trust | tees, Foundation Ma | nagers, Highly Paid E | mpioyee | 5, | |
| _ | | | 1.1 | · · · · · · | | | |
| 1 | List all officers, directors, trustees | s, toundation managers ar | nd their compensation | (see instructions). (d) | 1 | | |
| | (-) Name and address | Title, and average | (c) Compensation (If | Contributions to employee | Expe | ense acc | count, |
| | (a) Name and address | hours per week (b) devoted to position | not paid, enter -0-) | benefit plans and deferred | (e) other | er allowa | ances |
| | A.I.I. I.B.I. T.I.I | (-) | - , | compensation | | | |
| ee , | Addıtıonal Data Table | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 2 | Compensation of five highest-paid | Lownlavace (ather than t | hasa insludad an lina 1 | and instructions). If no | no ontor | "NONE | 71 |
| | Compensation of five highest-part | l employees (other than ti | lose included on line 1 | Contributions to | me, enter | NONE | • |
| | (a) | Title, and average | | employee benefit | Expe | nse acc | ount. |
| Na | me and address of each employee paid more than \$50,000 | d hours per week (b) devoted to position | (c) Compensation | plans and deferred | (e) othe | | |
| | | , | | (d) compensation | | | |
| | GARET CUSHING | ASSOCIATE DIRECTOR 35 00 | 169,96 | 0 38,246 | | | C |
| | AST 59TH STREET | 33 00 | | | | | |
| | YORK, NY 10022 | DD OF FINANCE 9 ADM | 157.00 | 0 44.430 | | | |
| | ICA TOMB | DR OF FINANCE & ADM | 157,08 | 0 44,428 | | | |
| | AST 59TH STREET YORK, NY 10022 | | | | | | |
| | HEL FAGIANO | PROGRAM ASSOC | 64,01 | 9 20,937 | | | |
| | AST 59TH STREET | 35 00 | 01,01 | 20,557 | | | • |
| | YORK, NY 10022 | | | | | | |
| | EN NASSI | GRANTS/INF OFFICER | 55,41 | 6 17,125 | | | (|
| | AST 59TH STREET | 35 00 | | | | | |
| | YORK, NY 10022 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| ota | I number of other employees paid over | \$50,000 | . | | | | (|
| | | <u> </u> | | | Form 9 | 90-PF | (2016 |

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|--|---|-----------------------------|
| Part VIII Information About Officers, Directors, Trus and Contractors (continued) | stees, Foundation Managers, Highly Paid E | Employees, |
| 3 Five highest-paid independent contractors for professional | services (see instructions). If none, enter "NO | NE". |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| SILCHESTER INTERNATIONAL | INVESTMENT MANAGEMENT | 159,256 |
| 780 3RD AVENUE NEW YORK, NY 10017 | | |
| DAVIDSON KEMPNER INSTITUTIONAL FUND | INVESTMENT MANAGEMENT | 115,403 |
| 65 EAST 55TH STREET NEW YORK, NY 10022 | | |
| CAMBRIDGE ASSOCIATES | INVESTMENT ADVISOR | 101,926 |
| 100 SUMMER STREET BOSTON, MA 02110 | | |
| | | |
| Total number of others receiving over \$50,000 for professional service | s | 0 |
| Part IX-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year Incorganizations and other beneficiaries served, conferences convened, research paper. | | Expenses |
| 2 | | |
| 3 | | |
| 4 | | |
| Part IX-B Summary of Program-Related Investments | (see instructions) | |
| Describe the two largest program-related investments made by the foundation | during the tax year on lines 1 and 2 | Amount |
| 1 | | <u>-</u> - |
| 2 | | |
| All other program-related investments See instructions | | |
| 3 | | - - |
| Total. Add lines 1 through 3 | | 0 Form 990-PF (2016) |
| | | |

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

3a 3h

4

5

4.903.966

4.875.443

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28.523

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

3

4

5

1 Distributable amount for 2016 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only.

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e.

d Applied to 2016 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . .

c Excess from 2014. . . .

d Excess from 2015. . .

e Excess from 2016. . .

b Excess from 2013. .

6 Enter the net total of each column as

b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not

indicated below:

4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 4,903,966 a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions).

954.071 637,931

709,705

589.395 867,636

637.931 709,705

589.395

867.636

1.009.987

3,893,979

3.893.979

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(d)

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| t XIII | | | | | ٠. | |
|--------|---|----|---|---|----|--|
| | t | ΧI | Į | ŧ | 1 | |

| Form 990-PF (20 | 016) | |
|-----------------|----------------------|--------------------|
| Part XIII | Undistributed Income | (see instructions) |

b Total for prior years

From 2011.

b From 2012. . . . c From 2013. . .

d From 2014.

e From 2015.

(b) Years prior to 2015

(c)

2015

(a)

Corpus

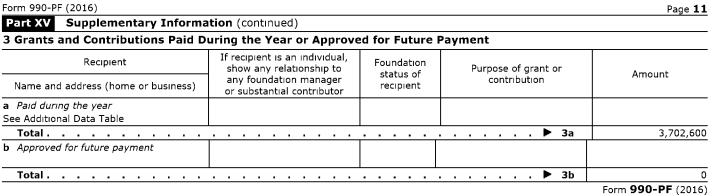
3.758.738

1,009,987

4,768,725

954.071

3,814,654



| Enter gross amounts unless otherwise indicated | | Unrelated bu | siness income | Excluded by section | (e) Related or exempt | |
|--|--|----------------------|----------------------|-----------------------|--------------------------|--|
| _ | n service revenue | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | function income (See instructions) |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 2 Membe | and contracts from government agencies rship dues and assessments. | | | | | |
| ınvest | st on savings and temporary cash ments | 525222 | 0.554 | 14 | 415 | |
| | ds and interest from securities tal income or (loss) from real estate | 525990 | 8,664 | 14 | 2,053,999 | |
| a Debt- b Not de | financed property ebt-financed property | | | | | |
| | ntal income or (loss) from personal property | | | | | |
| ınvent | or (loss) from sales of assets other than | 525990 | 5,281 | 18 | 1,457,816 | |
| O Gross p | ome or (loss) from special events profit or (loss) from sales of inventory | | | | | |
| | evenue a | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | al Add columns (b), (d), and (e). | | 13,945 | | 3,512,230 | |
| | Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation | | | 13 | 3 | 3,526,175 |
| | -B Relationship of Activities to th | | ment of Exemp | pt Purposes | | |
| _ine No. ▼ | Explain below how each activity for which the accomplishment of the foundation's ex instructions) | | | | | |
| | instructions , | | | | | |
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Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| Part XVII Exempt Organizations | | | | | | | | | | |
|--|----------------|--|---|-------------------|--------------------------------|-----------------|--|----------------|------------|----------|
| 1 | | | or indirectly enga | | | | ation described in section 50 cal organizations? | 1 | Yes | No |
| а | Transfer | s from the reporting | foundation to a r | oncharitable ex | empt organization | of | | | | |
| | (1) Cas | sh | | | | | | 1a(1) | | No |
| | (2) Oth | ner assets | | | | | | 1a(2) | | No |
| b | Other tra | ansactions | | | | | | | | |
| | | es of assets to a none | | - | | | | 1b(1) 1b(2) | | No |
| (2) Purchases of assets from a noncharitable exempt organization | | | | | | | | | | No |
| | | | 1b(3) | | No | | | | | |
| | | | 1b(4) | | No | | | | | |
| | ` ' | ins or loan guarantee | | | | | | 1b(5) 1b(6) | | No No |
| _ | | | • | | | | | 10(0) | | No |
| | _ | | | | | | d always show the fair mark | | | 140 |
| u | of the go | oods, other assets, or | services given b | y the reporting | foundation If the | foundation rec | eived less than fair market v | | | |
| | ın any tr | ansaction or sharing | arrangement, sh | ow in column (| d) the value of the | goods, other a | ssets, or services received | | | |
| (a) | Line No | (b) Amount involved | d (c) Name of | noncharitable exe | empt organization | (d) Descriptio | n of transfers, transactions, and | sharing arra | ınaemen | ts |
| <u> </u> | | , -, · · · · · · · · · · · · · · · · · · | (, , , , , , , , , , , , , , , , , , , | | J. | (-, | ······································ | | | |
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| _ | To the fe | undation directly or i | ndiroctly affiliate | d with or rolate | d to one or more | tay ayamat ar | | | | |
| Zd | | iundation directly or i id in section 501(c) of | • | · | · · | | | ☐Yes | ✓ N | _ |
| h | | complete the following | • | than section 50 | or(c)(s)) or in sect | .1011 5277. | | □ res | IV IV | O |
| D | II res, | (a) Name of organ | - | 1 (| b) Type of organization | on I | (c) Description of re | ationshin | | |
| | | (2) Hame or organ | 124.511 | | 27 17 pe er er gamzaar | | (C) Besser parent of the | астотто | | |
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| | | | | | | | anying schedules and statem her than taxpayer) is based | | | |
| Si | | nich preparer has any | | orrect, and com | piece Deciaration | or preparer (or | nei tilali taxpayei) is baseu | on an inio | IIIIatioi | 1 01 |
| | ere 👠 | ***** | - | | 2017-09-07 | ***** | | ie IRS discu | | |
| • • • • | | | | | <u> </u> | — D | | ne preparer | | |
| | | Signature of officer | or trustee | | Date | / Title | (see II | nstr)? 🗹 🕻 | Yes ⊔ N | lo |
| | | Print/Type prepa | rer's name | Preparer's Sigi | nature | Date | PTIN | | | |
| Check if self- | | | | | | | | P00706 | 5145 | |
| | | Kevin Sunkel | | | | | employed ▶ 🔲 | 100700 | 5175 | |
| | aid | | | | | | | | | |
| Preparer Firm's name ▶ Owen J Flanagan & Co | | | | | | | | -20600 | 251 | |
| U | se Onl | - | | | | | FILL | → TIIN ► T2 | -20000 | ,,,, |
| | | Firm's address ▶ | 60 East 42nd 9 | Street | | | | | | |
| | | | New York, NY | 10165 | | | Phon | e no (212 | !) 682-2 | 2783 |
| | | 1 | | | | | | | | |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | | | | | | |
|--|---|--|---|-------------------------------------|---|--|--|--|
| | kınd(s) of property sold (e g , real e use, or common stock, 200 shs MLC | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) | | | | |
| BRANDYWINE K-1 | | | Р | | | | | |
| DAVIDSON KEMPNER INSTITU | JTIONAL PARTNERS K-1 | | Р | | | | | |
| HIGHCLERE INTERNATIONAL | K-1 | | Р | | | | | |
| INDEPENDENT FRANCHISE PA | ARTNERS K-1 | | Р | | | | | |
| MASON CAPITAL | | | Р | | | | | |
| SILCHESTER INTERNATIONAL | . VALUE PARTNERS K-1 | | Р | | | | | |
| PARK STREET CAPITAL PRIVA | TE EQUITY K-1 | | Р | | | | | |
| PIMCO ALL-ASSET FUND | | | Р | | | | | |
| VANGUARD INTERNATIONAL : | INDEX FUND | | Р | | | | | |
| VANGUARD SMALL CAP INDE | × FUND | | Р | | | | | |
| Form 990PF Part IV - Capital | Gains and Losses for Tax on | Investment I | ncome - Colum | ns e - h | | | | |
| (e) Gross sales price | Depreciation allowed (f) (or allowable) | | or other basis xpense of sale | Gain (h) (e) plus (| or (loss) (f) minus (g) | | | |
| 70,329 | | | | | 70,329 | | | |
| 489,156 | | | | | 489,156 | | | |
| 16,070 | | | | | 16,070 | | | |
| 120,075 | | | | | 120,075 | | | |
| 2,084,144 | | | 2,000,000 | 84,14 | | | | |
| 551,547 | | | | | 551,547 | | | |
| 139,013 | | | | | 139,013 | | | |
| 2,500,000 | | | 2,809,236 | | -309,236 | | | |
| 532,904 | | | 286,859 | | 246,045 | | | |
| 500,000 | | | 449,870 | | 50,130 | | | |
| Form 990PF Part IV - Capital | Gains and Losses for Tax on | Investment I | ncome - Colum | ns i - I | | | | |
| Complete only for assets show | ving gain in column (h) and owned b | T | | Gains (Col | (h) gain minus ot less than -0-) or | | | |
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | | ss of col (I) col (J), If any | (I) Losses (f | from col (h)) | | | |
| | | | | <u> </u> | 70,329 | | | |
| | | | | <u> </u> | 489,156 | | | |
| | | | | <u> </u> | 16,070 | | | |
| | | | | <u> </u> | 120,075 | | | |
| | | | | <u> </u> | 84,144 | | | |
| | | | | <u> </u> | 551,547 | | | |
| | | | | <u> </u> | 139,013 | | | |
| | | | | <u> </u> | -309,236 | | | |
| | | | | <u> </u> | 246,045 | | | |
| | | <u> </u> | | <u> </u> | 50,130 | | | |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold How acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation WESTBROOK REAL ESTATE PARTNERS K-1 Р WESTBROOK REAL ESTATE PARTNERS UBIT Ρ PARK STREET CAPITAL PRIVATE EOUITY BOOK/TAX DIFFERENCE Р PARK STREET CAPITAL PRIVATE UBIT Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (q) 5.824 5.824 -5,294 5,294 61.335 -61.335 13 13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (i) as of 12/31/69 (k) over col (1), if any 5,824 -5,294-61,335

13

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account. hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation SALLY GROOMS COWAL DIRECTOR 4,000 0.30 55 EAST 59TH STREET NEW YORK, NY 10022 ARTURO C PORZECANSKI 4,000 DIRECTOR 0.30 55 EAST 59TH STREET NEW YORK, NY 10022 RENATE RENNIE PRESIDENT 310,000 54,405 40 00 55 EAST 59TH STREET NEW YORK, NY 10022 DR LUIS F RUBIO **SECRETARY** 4,000 ٥ 0.30 55 EAST 59TH STREET NEW YORK, NY 10022 SUSAN SEGAL DIRECTOR 4,000 0 0.30 55 EAST 59TH STREET NEW YORK, NY 10022 ALAN STOGA CHAIR 4,000 0 0.30 55 EAST 59TH STREET NEW YORK, NY 10022 KATHLEEN M WALDRON **TREASURER** 4,000 0 0.30 55 EAST 59TH STREET NEW YORK, NY 10022

0

0

DIRECTOR

0 30

BRADFORD SMITH

55 EAST 59TH STREET NEW YORK, NY 10022 Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient If recipient is an individual, Foundation Purpose of grant or Amount

| Recipient | show any relationship to | status of | contribution | Amount |
|--|---|-----------|---|-----------|
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| ACCION International 10 Fawcett St Suite 204 Cambridge, MA 02138 | | PC | General support for Latin America Programs | 10,000 |
| Americas Society Inc 600 Park Ave New York, NY 10065 | | PC | Americas Quarterly Politics, Business and Culture in Our Hemisphere | 150,000 |
| Asociacion Civil por la Igualidad y la Justicia Avenida de Mayo 1161 5th Fl Of 9 Buenos Aires AR | | NC | A National Access-to-Justice Plan | 72,000 |
| Association of the Bar of the City of New York Fund Inc 42 W 44th St New York, NY 10036 | | PC | Lawyers across the Hemisphere Collaborating to Secure Democratic Institutions in Latin America | 70,000 |
| Asylum Access 1611 Telegraph Avenue Oakland, CA 94312 | | PC | Access to Justice for Forced Migrants from the Northern Triangle in Mexico | 80,000 |
| Total | | | | 3,702,600 |

| Form 990PF Part XV Line 3 - Gran | ts and Contributions Paid | d During the | Year or Approved for Future | Payment |
|---|---|-------------------------|---|---------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| Brazil Foundation 345 Seventh Ave 1401 New York, NY 10001 | | PC | General support | 10,000 |
| Brown University 1 Prospect Street Providence, RI 02912 | | PC | Tinker Field Research Grant | 10,000 |
| Centro de Estudios Publicos Monsenor Sotero Sanz 162 Santiago CI | | NC | State Modernization Initiative | 50,000 |
| Columbia University in the City of New York Trustees of 622 West 113th Street New York, NY 10027 | | PC | Tinker Field Research Grants Program | 10,000 |
| ConTextos NFP 150 N Wacker Suite 3100 Chicago, IL 60600 | | PC | Enhancing Literacy in El Salvador | 90,000 |

Total . . 3a 3,702,600

| Form 990PF Part XV Line 3 - Gran | ts and Contributions Paic | During the | Year or Approved for Future | Payment |
|--|---|-------------------------|---|-----------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| Cuba Emprende Foundation 15 Highview Rd Darien, CT 06820 | | PC | Proyecto Cuba Emprende | 133,000 |
| Due Process of Law Foundation 1779 Massachusetts Ave NW Suite 710 Washington, DC 20036 | | PC | Promoting Judicial Independence and Transparency in Latin America | 90,000 |
| Earth Innovation Institute 200 Green Street Suite 1 San Francisco, CA 94111 | | PC | Community-based Management, Government Policy and the Sustainable Development of Floodplain Fisheries in the Lower Amazon, Brazil | 175,000 |
| EcoLogic Development Fund 186 Alewife Brook Parkway Suite 214 Cambridge, MA 02138 | | PC | Promoting Water and Forest Conservation in Honduras | 100,000 |
| Florida International University Foundation Inc Tamiami Campus Miami, FL 03319 | | PC | Low-Cost Remote Sensor Networks for Sustainable Water Management in the Andes | 47,000 |
| Total | | | | 3,702,600 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year The Foundation Center PC General support 15,000 32 Old Slip 24th Floor New York, NY 10005 Fundacion para el Avance de las NC 125,000 Implementing Actions for Inclusion, Academic Success and Reformas y las Oportunidades - Grupo FARO Social Cohesion in Ecuador Casılla postal 17-05-10 Quito EC .000 000

| =- | | | |
|--|----|--|-------|
| Fundacion Crisalida Internacional Col San Francisco Calle los Bambues 18 San Salvador ES | | Improving School Outcomes in the Northern Triangle | 121,0 |
| Fundacion Innovaciones Educativas Centroamericanas FIECA Plaza Turistica Zaragopolis KM 21 Zaragosa ES | NC | Promoting Accountability in Education Spending | 52,0 |
| | | | |

PC A Public-Private Partnership to 150,000

Galapagos Conservancy Inc

Transform Education in 11150 Fairfax Blvd Suite 408 Fairfax, VA 22030

Galapagos

3,702,600

Total . . За

| orm 990PF Part XV Line 3 - Gran | ts and Contributions Paid | During the | Year or Approved for Future | Payment |
|--|---|-------------------------|--|-----------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| Indiana Univerity Trustees of 107 South Indiana Avenue Bloomington, IN 47402 | | PC | Tinker Field Research Grants Program | 10,000 |
| Inter-American Dialogue 1211 Connecticut Ave NW Suite 51 Washington, DC 10036 | | PC | U S Policy toward Latin America | 200,000 |
| International Crisis Group 149 Avenue Louise Brussels BE | | PC | Analysis of Violence in Guatemala | 75,000 |
| La Isla Foundation Inc 7673 Silverthorne Dr SE Ada, MI 49301 | | PC | General support | 10,000 |
| Latin American Studies Association Inc University of Pittsburgh Pittsburgh, PA 15260 | | PC | Supporting Latin American Participation in the XXXV International Congress of LASA | 25,000 |
| Total | | | | 3,702,600 |

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| ts and contributions raid | | Tour or Approved to Future . | ayıncını |
|---|--|---|--|
| If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| any foundation manager or substantial contributor | recipient | | |
| | | | |
| | PC | Expanding and Consolidating a Payment for Ecosystem Service Policy Framework in Brazil and Latin America | 200,000 |
| | PC | Consolidating Ecuador's Water Fund Model Water Schools | 150,000 |
| | PC | Tinker Field Research Grant | 15,000 |
| | PC | General support | 7,250 |
| | PC | Improving the Quality of an Alternative Model of Secondary Education for Marginalized Populations in Guatemala | 100,000 |
| | If recipient is an individual, show any relationship to any foundation manager | If recipient is an individual, show any relationship to any foundation manager or substantial contributor PC PC PC PC | show any relationship to any foundation manager or substantial contributor PC |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual. Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Pro Mujer Inc PC Scaling Up Pro Mujer's Programs 200,000 253 West 35th St 11th Fl South New York, NY 10001 PC 135,000 Proteccion del Medio Ambiente Tarija-Building a Comprehensive Water **PROMETA** Management Model for the Calle Alejandro del Carpio No Central Valley of Tarıja E-0659 Casılla 59 Tarna BL Rainforest Alliance PC Tensie Tribute Fund 10,000 233 Broadway 28th Fl New York, NY 10279 Reaching U A Foundation for Uruguay PC 10,000 General support PO Box 453935 Miami, FL 33245 Sarah Lawrence College 1 Mead Way PC 5,000 Women's History Month Bronxville, NY 10708 Conference Supporting a Latin American Scholar

Total . 3a 3,702,600

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | | |
|---|---|-------------------------|--|---------|--|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount | |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | | |
| a Paid during the year | | | | | |
| Scientific Committee on Antarctic Research Scott Polar Research Institute Lensfield Road Cambridge CB2 1ER UK | | PC | Monetary award for the TinkerMuse Prize for Science and Policy in Antarctica | 110,000 | |
| Scientific Committee on Antarctic Research Scott Polar Research Institute Lensfield Road Cambridge CB2 1ER UK | | PC | Administration of the TinkerMuse Prize for Science and Policy in Antarctica | 105,000 | |
| Sonoran Institute 100 N Stone Ave Suite 400 Tucson, AZ 85701 | | PC | Reconnecting the Colorado River with the Upper Gulf of California | 200,000 | |
| The Synergos Institute Inc 3 East 54th St New York, NY 10022 | | PC | Mega-Events and the Future of Rıo's Favelas | 150,000 | |
| University of Arizona 1401 East University Blvd | | PC | Tinker Field Research Grant | 15,000 | |

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Tucson, AZ 85721

3,702,600 Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year University of California The Regents of PC Tinker Field Research Grant 15,000 the (Berkeley) 2195 Hearst Avenue Berkelev, CA 94720 University of California The Regents of PC Tinker Field Research Grant 10,000 the (Davis) 2195 Hearst Avenue Berkeley CA 94720

| Berkeley, CA 94720 | | | |
|--|----|--|--------|
| University of California The Regents of the 2195 Hearst Avenue Berkeley, CA 94720 | PC | Tinker Field Research Grant (Los Angeles) | 15,000 |
| University of Canterbury Private Bag 4800 | PC | Antarctic Environments Portal | 70,000 |

| berkeley, CA 94720 | | | |
|--|----|-------------------------------|-------|
| University of Canterbury Private Bag 4800 Christchurch NZ | PC | Antarctic Environments Portal | 70,00 |
| University of Colorado Boulder | PC | Tinker Field Research Grant | 10.00 |

| Christchurch NZ | | | |
|--|----|-----------------------------|--------|
| University of Colorado Boulder 914 Broadway | PC | Tinker Field Research Grant | 10,000 |
| Boulder CO 80309 | | | |

3,702,600

| NZ | | | |
|---|----|-----------------------------|-----|
| University of Colorado Boulder 914 Broadway Boulder, CO 80309 | PC | Tinker Field Research Grant | 10, |

Total.

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year University of Connecticut Mansfield Way PC Tinker Field Research Grant 10,000 Storrs, CT 06269 University of Florida 355 Tigert Hall PC Tinker Field Research Grant 15,000 Gainesville, FL 32611 PC. University of Houston Law Foundation Center for U.S. and Mexican Law 10,000 4604 Calhoun ROad Houston TY 77204 15,000 15,000

3,702,600

| Houston, TX 77204 | | | |
|--|----|-----------------------------|--|
| University of New Mexico The Regents of the 1 University of New Mexico Albquerque, NM 87131 | PC | Tinker Field Research Grant | |
| University of North Carolina at Chapel Hill | PC | Tinker Field Research Grant | |

PO Box 309 Chapel Hill, NC 27514

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year University of Oregon PC Tinker Field Research Grant 10,000 1585 East 13th Avenue Fugene OR 97403

| Lugerie, OK 37403 | | | |
|---|----|-----------------------------|--------|
| University of Pittsburgh 4200 Fifth Avenue Pittsburgh, PA 15260 | PC | Tinker Field Research Grant | 15,000 |
| University of Texas at Austin | PC | Tinker Field Research Grant | 15,000 |

| University of Texas at Austin 110 Inner Campus Drive Austin, TX 78712 | PC | Tinker Field Research Grant | 15,000 |
|---|----|-----------------------------|--------|
| UWM Foundation Inc 1440 East North Avenue | PC | Tinker Field Research Grant | 10,000 |

| UWM Foundation Inc 1440 East North Avenue Milwaukee, WI 53202 | PC | Tinker Field Research Grant | 10,000 |
|---|----|-----------------------------|--------|
| Vanderbilt University 211 Kirkland Hall Nashville, TN 37235 | PC | Tinker Field Research Grant | 10,000 |

| Milwaukee, WI 53202 | | | |
|--|----|-----------------------------|----|
| Vanderbilt University 211 Kirkland Hall Nashville, TN 37235 | PC | Tinker Field Research Grant | 10 |
| | | | |

| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
|---|---|-------------------------|---|-----------|
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | Contribution | |
| a Paid during the year | | | | |
| Vanderbilt University 211 Kirkland Hall Nashville, TN 37235 | | PC | One Vanderbilt in Guatemala Understanding and Fighting Malnutrition | 5,000 |
| Youth for Understanding USA Inc 6400 Goldsboro Road Bethesda, MD 20817 | | PC | Development of People to People Youth Exchange with Cuba | 10,000 |
| Seattle International Foundation 500 Union St Suite 801 Seattle, WA 98101 | | PC | General Support | 10,000 |
| William Paterson University 300 Pompton Road - Hobart Manor Wayne, NJ 07470 | | PC | General Support | 50,000 |
| University of Pittsburgh Latin American Studies Association 416 Bellefield Avenue Pittsburgh, PA 15260 | | PC | General Support | 25,000 |
| Total | | <u> </u> | | 3,702,600 |

| Form 990PF Part XV Line 3 - Grant | ts and Contributions Paid | During the | Year or Approved for Future | Payment |
|--|---|-------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| Fabretto Children's Foundation 325 Commerce Street Alexandria, VA 22314 | | PC | General Support | 350 |
| Americas Society 680 Park Avenue New York, NY 10065 | | PC | General Support | 25,000 |
| Woodrow Wilson International Center for Scholars 1300 Pennsylvania Avenue NW Washington, DC 20004 | | PC | General Support | 15,000 |
| Reaching U - A Foundation for Uruguay PO Box 453935 Miami, FL 33245 | | PC | General Support | 5,000 |
| Inter-American Dialogue 1211 Connecticut Avenue NW Suite 510 Washington, DC 20036 | | PC | General Support | 5,000 |

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3,702,600

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

| a Paid during the year | | | |
|----------------------------------|----|-----------------|--|
| Americas Society 680 Park Avenue | PC | General Support | |

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

New York NY 10065

or substantial contributor

Name and address (home or business)

| 14CW 101K, 141 10005 | | |
|----------------------|------|---------------|
| Total | | 3,702,600 |

15,000

| efile GRAPHIC print - DO NOT P | ROCESS | As Filed Data - | | DI | LN: 93491277006067 |
|--------------------------------|-----------|----------------------------|----------------------|------------------------|---|
| TY 2016 Accounting Fe | ees Sched | dule | | | |
| | | | | | |
| | | THE TINKER F 51-0175449 | FOUNDATION I | NC | |
| Category | Amou | ınt Net | Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |

10,500

21,000

OWEN J FLANAGAN & COMPANY

TY 2016 Depreciation Schedule

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Name: THE TINKER FOUNDATION INC

| Description of Property | Date Acquired | Cost or Other Basıs | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|---|------------------|------------------------|------------------------------|--------------------|-----------------------------|---|--------------------------|------------------------|---------------------------------------|
| CONDOMINIUM | 1986-01-01 | 2,015,188 | 1,511,398 | SL | 40 000000000000 | 50,380 | 0 | | |
| CONDOMINIUM IMPROVEMENTS | 1987-01-01 | 29,099 | 21,090 | SL | 40 000000000000 | 728 | 0 | | |
| CONDOMINIUM IMPROVEMENTS AC REPLACEMENT | 2014-01-01 | 49,646 | 4,964 | SL | 20 000000000000 | 2,482 | 0 | | |
| FURNITURE & FIXTURES | 2006-01-01 | 47,057 | 47,057 | SL | 7 000000000000 | 0 | 0 | | |
| FURNITURE & FIXTURES | 2007-01-01 | 20,000 | 20,000 | SL | 7 000000000000 | 0 | 0 | | |
| FURNITURE & FIXTURES | 2008-01-01 | 22,855 | 22,855 | SL | 7 000000000000 | 0 | 0 | | |
| FURNITURE & FIXTURES | 2010-01-01 | 20,252 | 17,358 | SL | 7 000000000000 | 2,894 | 0 | | |
| FURNITURE & FUXTURES | 2012-12-31 | 19,936 | 11,393 | SL | 7 000000000000 | 2,848 | 0 | | |

DLN: 93491277006067

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Expenditure Responsibility Statement

Name: THE TINKER FOUNDATION INC

FTN: 51-0175449

| EIN: 51-01/5449 | | | | | | | | | |
|---|---|------------|-----------------|---|----------------------------------|------------------------------|--------------------------------|-------------------------|----------------------------|
| Grantee's Name | Grantee's Address | Grant Date | Grant Amount | Grant Purpose | Amount Expended By Grantee | Any Diversion By Grantee? | Dates of Reports By Grantee | Date of Verification | Results of Verification |
| Asociacion Civil por la Igualdad y la Justicia | Avenida de Mayo 1161 5th FI Of 9 Argentina AR | 2016-12-09 | 146,000 | Police Reform in Argentina | 0 | No | | | |
| Centro de Estudios Publicos | Monsenor Sotero Sanz 162 Chile CI | 2016-12-09 | 50,000 | State Modernization Initiative | 0 | No | | | |
| Fundacion Crisalida Internacional | Col San Francisco Calle los Bambues 18 El Salvador ES | 2016-06-07 | 300,000 | Improving Schooling Outcomes in the Northern Triangle | 1,513 | No | 12/22/2016 | 2017-01-11 | |
| Fundacion Innovaciones Educativas Centroamericanas FIECA | Plaza Turistica Zaragopolis KM 21 El Salvador ES | 2016-06-07 | 170,000 | Promoting Accountability in Education Spending | 10,221 | No | 12/19/2016 | | |
| Fundacion para el Avance de las Reformas y las Oportunidades Grupo FARO | Casilla postal 17- 05-10 Ecuador EC | 2016-12-09 | 250,000 | Implementing Educational Actions for Inclusion, Academic Success and Social Cohesion in Ecuador | 0 | No | | | |

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| | | |

TY 2016 Investments - Other Schedule

Name: THE TINKER FOUNDATION INC

ETN: 51 0175440

| EIN: 51-0175449 | | | |
|---|-----------------------|------------|----------------------------------|
| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
| BRANDYWINE INTERNATIONAL FIXED INCOMe | FMV | 3,006,988 | 3,006,988 |
| DAVIDSON KEMPNER DISTRESSED OPPPORUNITIES INTERNATIONAL | FMV | 4,104,541 | 4,104,541 |
| DAVIDSON KEMPNER INSTITUTIONAL PARTNERS | FMV | 6,932,451 | 6,932,451 |
| INDEPENDENT FRANCHISE PARTNERS | FMV | 5,324,578 | 5,324,578 |
| PARK STREET CAPITAL PRIVATE EQUITY | FMV | 389,827 | 389,827 |
| PIMCO ALL ASSET FUND | FMV | 5,402,033 | 5,402,033 |
| PIMCO TOTAL RETURN FUND | FMV | 11,029,850 | 11,029,850 |
| SILCHESTER INTERNATIONAL VALUE EQUITY FUND | FMV | 13,262,174 | 13,262,174 |
| VALINOR CAPITAL PARTNERS | FMV | 3,257,812 | 3,257,812 |
| VANGUARD EMERGING MARKETS EQUITY INDEX FUND | FMV | 4,666,481 | 4,666,481 |
| VANGUARD INSTITUTIONAL INDEX FUND | FMV | 11,444,757 | 11,444,757 |
| WESTBROOK REAL ESTATE PARTNERS | FMV | 180,999 | 180,999 |
| HIGHCLERE INTERNATIONAL | FMV | 2,314,807 | 2,314,807 |
| VANGUARD SMALL CAP INDEX FUND | FMV | 5,558,582 | 5,558,582 |

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| | | |

TY 2016 Land, Etc. Schedule

Name: THE TINKER FOUNDATION INC

| i i | | | | |
|--|-----------------------|--------------------------|------------|----------------------------------|
| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
| CONDOMINIUM | 2,015,188 | 1,561,778 | 453,410 | |
| CONDOMINIUM IMPROVEMENTS | 29,099 | 21,818 | 7,281 | |
| CONDOMINIUM IMPROVEMENTS AC REPLACEMENT | 49,646 | 7,446 | 42,200 | |
| FURNITURE & FIXTURES | 47,057 | 47,057 | 0 | |
| FURNITURE & FIXTURES | 20,000 | 20,000 | 0 | |
| FURNITURE & FIXTURES | 22,855 | 22,855 | 0 | |
| FURNITURE & FIXTURES | 20,252 | 20,252 | 0 | |
| FURNITURE & FUXTURES | 19,936 | 14,241 | 5,695 | |

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|-------------------------------------|-----------------------|--------------------------|------------------------|---|
| TY 2016 Legal Fees Schedu | ile | | | _ |
| | | | | |
| Nam | ne: THE TINKER | FOUNDATION INC | | |
| EI | IN: 51-0175449 | | | |
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| PATTERSON BELKNAP | 3,900 | 0 | | 3,900 |

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DLN: 93491277006067

41,139

2,104,144

41,139

2,104,144

As Filed Data -

Name: THE TINKER FOUNDATION INC.

PREPAID FEDERAL EXCISE TAX

PROCEEDS RECEIVABLE

EIN: 51-0175449

Other Assets Schedule Description Beginning of Year -End of Year - Book End of Year - Fair **Book Value** Value Market Value

2.750

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|--------------------------------------|-----------------|---------------|---------------------|--|--|
| TY 2016 Other Decreases Schedule | | | | | |
| | | | | | |
| Name: | THE TINKER F | OUNDATION INC | | | |
| EIN: | 51-0175449 | | | | |
| De | escription | | Amount | | |
| CHANGE IN DEFERRED FEDERAL EXCISE | TAX | | 72,321 | | |

| Description | Povonuo and | Not Investment | Adjusted Not | Dishursoments for | | |
|--------------------------------------|-----------------|----------------|--------------|-------------------|--|--|
| Other Expenses Schedule | | | | | | |
| EIN | : 51-0175449 | | | | | |
| Name | : THE TINKER FC | OUNDATION INC | | | | |
| · | | | | | | |
| TY 2016 Other Expenses Schedule | | | | | | |
| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | | DLN | 93491277006067 | | |

OFFICE SUPPLIES AND POSTAGE

COMPUTER AND OFFICE EQUIPMENT

MEMBERSHIPS

MISCELLANEOUS

FILING AND BANK FEES

WEBSITE DEVELOPMENT

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------|--------------------------------------|--------------------------|------------------------|---|
| INSURANCE | 19,110 | 1,147 | | 16,936 |

3,856

5,535

1,565

6,708

65,253

3,209

0

65

0

238

3,856 5,535

1,500

6,708

52,753

2,971

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|--------------------------------------|--------------------------|---------------------|
| TY 2016 Other Increases Sche | dule | |
| | | |
| Name: | THE TINKER FOUNDATION IN | C |
| EIN: | 51-0175449 | |
| De | scription | Amount |
| CHANGE IN MARKET VALUATION | | 3,616,054 |

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|--------------------------------------|-----------------|--------------|-----------------------------------|-----------------------------|--|
| TY 2016 Other Liabilities Schedule | | | | | |
| | | | | | |
| Name: | THE TINKER F | OUNDATION | INC | | |
| | | 00110/111011 | 1140 | | |
| FIN: | 51-0175449 | | | | |
| | 31 01/3/1/ | | | | |
| Г | | | | | |
| Description | | | Beginning of Year - Book Value | End of Year - Book Value | |
| Г | n | | | | |

| Category | Amount | Net Investment | Adjusted Net | Disbursements | | |
|--|-----------------------|----------------|--------------|-------------------|--|--|
| E | IN: 51-0175449 | | | | | |
| Nar | me: THE TINKER | FOUNDATION INC | | | | |
| TY 2016 Other Professional Fees Schedule | | | | | | |
| efile GRAPHIC print - DO NOT PROCE | SS As Filed Data | - | DLI | N: 93491277006067 | | |

101,926

19,500

20,938

27,362

115,403

16,587

159,256

2,886

for Charitable

Purposes

0

0

0

0

0

Income

101,926

19,500

20,938

27,362

115,403

159,256

2,829

6,664

| EIN: 51-0175449 | | | | | |
|------------------------|--------|----------------|--|--|--|
| Category | Amount | Net Investment | | | |

| E2141 51 6175115 | | | | |
|------------------|--------|--------------------------|--|--|
| Category | Amount | Net Investment Income | | |

CAMBRIDGE ASSOCIATES

BRANDYWINE INTERNATIONAL

DAVIDSON KEMPNER INSTITUTIONAL FUND

PARK STREET CAPITAL VI PARTNERS K-1

WESTBROOK REAL ESTATE PARTNERS

HIGHCLERE INTERNATIONAL

SILCHESTER INTERNATIONAL

SAMUEL GISCHE

ADJUSTMENT

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data | - | DLN: 93491277006067 | |
|--------------------------------------|---------------|--------------------------|------------------------|---|
| TY 2016 Taxes Schedule | | | | |
| Name | : THE TINKER | FOUNDATION INC | 2 | |
| EIN: 51-0175449 | | | | |
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| FEDERAL EXCISE TAX | 27,500 | 0 | | 0 |
| UNRELATED BUSINESS INCOME TAX | 519 | 0 | | 0 |