

Form 990-PF Department of the Treasury Internal Revenue Service

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

OMB No 1545-0052

2016

Open to Public Inspection

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.

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE TINKER FOUNDATION INC, A Employer identification number 51-0175449, B Telephone number (212) 421-6858, C If exemption application is pending, check here, D 1. Foreign organizations, check here, E If private foundation status was terminated under section 507(b)(1)(A), check here, F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here, H Check type of organization, I Fair market value of all assets at end of year \$ 80,900,546, J Accounting method Accrual

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	500	374	374
	2 Savings and temporary cash investments	1,113,745	1,358,200	1,358,200
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	11,402	12,223	12,223
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	77,635,954	76,875,880	76,875,880
	14 Land, buildings, and equipment basis ▶ _____ 2,224,033 Less accumulated depreciation (attach schedule) ▶ _____ 1,715,447	567,918	508,586	508,586
15 Other assets (describe ▶ _____)	2,750	2,145,283	2,145,283	
16 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	
Liabilities	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 ▶ _____)	170,564	387,885	
	23 Total liabilities (add lines 17 through 22)	172,064	404,144	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> 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 <input type="checkbox"/> 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 Total liabilities and net assets/fund balances (see instructions) .	79,332,269	80,900,546		

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	79,160,205
2 Enter amount from Part I, line 27a		2	-2,207,536
3 Other increases not included in line 2 (itemize) ▶ _____		3	3,616,054
4 Add lines 1, 2, and 3		4	80,568,723
5 Decreases not included in line 2 (itemize) ▶ _____		5	72,321
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	80,496,402

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 Additional Data Table						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a See Additional Data Table						
b						
c						
d						
e						
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a See Additional Data Table						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)					2	1,396,481
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)					3	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8						

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))
2015	4,931,560	83,261,543	0 059230
2014	4,847,696	87,626,008	0 055323
2013	4,703,185	82,399,367	0 057078
2012	4,451,255	77,897,754	0 057142
2011	4,870,910	79,217,845	0 061488
2 Total of line 1, column (d)			2 0 290261
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 058052
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 78,472,530
5 Multiply line 4 by line 3			5 4,555,487
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 28,523
7 Add lines 5 and 6			7 4,584,010
8 Enter qualifying distributions from Part XII, line 4			8 4,903,966

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 25,158.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 55 EAST 59TH STREET No 21 FL NEW YORK NY ZIP+4 10022

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARGARET CUSHING 55 EAST 59TH STREET NEW YORK, NY 10022	ASSOCIATE DIRECTOR 35 00	169,960	38,246	0
JESSICA TOMB 55 EAST 59TH STREET NEW YORK, NY 10022	DR. OF FINANCE & ADM 35 00	157,080	44,428	0
RACHEL FAGIANO 55 EAST 59TH STREET NEW YORK, NY 10022	PROGRAM ASSOC 35 00	64,019	20,937	0
KAREN NASSI 55 EAST 59TH STREET NEW YORK, NY 10022	GRANTS/INF OFFICER 35 00	55,416	17,125	0

Total number of other employees paid over \$50,000. **0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SILCHESTER INTERNATIONAL 780 3RD AVENUE NEW YORK, NY 10017	INVESTMENT MANAGEMENT	159,256
DAVIDSON KEMPNER INSTITUTIONAL FUND 65 EAST 55TH STREET NEW YORK, NY 10022	INVESTMENT MANAGEMENT	115,403
CAMBRIDGE ASSOCIATES 100 SUMMER STREET BOSTON, MA 02110	INVESTMENT ADVISOR	101,926
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 _____ _____	
2 _____ _____	
3 _____ _____	
4 _____ _____	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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	78,481,069
b	Average of monthly cash balances.	1b	1,139,940
c	Fair market value of all other assets (see instructions).	1c	46,534
d	Total (add lines 1a, b, and c).	1d	79,667,543
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	79,667,543
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,195,013
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	78,472,530
6	Minimum investment return. Enter 5% of line 5.	6	3,923,627

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	3,923,627
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	28,523
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	1,485
c	Add lines 2a and 2b.	2c	30,008
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,893,619
4	Recoveries of amounts treated as qualifying distributions.	4	360
5	Add lines 3 and 4.	5	3,893,979
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	3,893,979

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	4,903,966
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	
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	4,903,966
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	28,523
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,875,443

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				3,893,979
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	954,071			
b From 2012.	637,931			
c From 2013.	709,705			
d From 2014.	589,395			
e From 2015.	867,636			
f Total of lines 3a through e.	3,758,738			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>4,903,966</u>				
a Applied to 2015, 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 2016 distributable amount.				3,893,979
e Remaining amount distributed out of corpus	1,009,987			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,768,725			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	954,071			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	3,814,654			
10 Analysis of line 9				
a Excess from 2012.	637,931			
b Excess from 2013.	709,705			
c Excess from 2014.	589,395			
d Excess from 2015.	867,636			
e Excess from 2016.	1,009,987			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
SEE WWWTINKERORG
55 EAST 59TH STREET
NEW YORK, NY 10022
(212) 421-6858

b The form in which applications should be submitted and information and materials they should include
SEE WWW TINKER ORG

c Any submission deadlines
SEE WWW TINKER ORG

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				3,702,600
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

***** | 2017-09-07 | *****

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00706145
	Firm's name ▶ Owen J Flanagan & Co		Firm's EIN ▶ 13-2060851		
	Firm's address ▶ 60 East 42nd Street New York, NY 10165		Phone no (212) 682-2783		

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BRANDYWINE K-1	P		
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS K-1	P		
HIGHCLERE INTERNATIONAL K-1	P		
INDEPENDENT FRANCHISE PARTNERS K-1	P		
MASON CAPITAL	P		
SILCHESTER INTERNATIONAL VALUE PARTNERS K-1	P		
PARK STREET CAPITAL PRIVATE EQUITY K-1	P		
PIMCO ALL-ASSET FUND	P		
VANGUARD INTERNATIONAL INDEX FUND	P		
VANGUARD SMALL CAP INDEX FUND	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70,329			70,329
489,156			489,156
16,070			16,070
120,075			120,075
2,084,144		2,000,000	84,144
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 Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70,329
			489,156
			16,070
			120,075
			84,144
			551,547
			139,013
			-309,236
			246,045
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WESTBROOK REAL ESTATE PARTNERS K-1	P		
WESTBROOK REAL ESTATE PARTNERS UBIT	P		
PARK STREET CAPITAL PRIVATE EQUITY BOOK/TAX DIFFERENCE	P		
PARK STREET CAPITAL PRIVATE UBIT	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
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 - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			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 hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SALLY GROOMS COWAL 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	PRESIDENT 40 00	310,000	54,405	0
DR LUIS F RUBIO 55 EAST 59TH STREET NEW YORK, NY 10022	SECRETARY 0 30	4,000	0	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	CHAIR 0 30	4,000	0	0
KATHLEEN M WALDRON 55 EAST 59TH STREET NEW YORK, NY 10022	TREASURER 0 30	4,000	0	0
BRADFORD SMITH 55 EAST 59TH STREET NEW YORK, NY 10022	DIRECTOR 0 30	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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 Igualdad 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
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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 Univeristy 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 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
The Foundation Center 32 Old Slip 24th Floor New York, NY 10005		PC	General support	15,000
Fundacion para el Avance de las Reformas y las Oportunidades - Grupo FARO Casilla postal 17-05-10 Quito EC		NC	Implementing Actions for Inclusion, Academic Success and Social Cohesion in Ecuador	125,000
Fundacion Crisalida Internacional Col San Francisco Calle los Bambues 18 San Salvador ES		NC	Improving School Outcomes in the Northern Triangle	121,000
Fundacion Innovaciones Educativas Centroamericanas FIECA Plaza Turistica Zaragopolis KM 21 Zaragosa ES		NC	Promoting Accountability in Education Spending	52,000
Galapagos Conservancy Inc 11150 Fairfax Blvd Suite 408 Fairfax, VA 22030		PC	A Public-Private Partnership to Transform Education in Galapagos	150,000
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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
3a				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Nature Conservancy Inc 4245 North Fairfax Dr Arlington, VA 22203		PC	Expanding and Consolidating a Payment for Ecosystem Service Policy Framework in Brazil and Latin America	200,000
Nature and Culture International 1400 Maiden Ln Del Mar, CA 92014		PC	Consolidating Ecuador's Water Fund Model Water Schools	150,000
New York University 70 Washington Square South New York, NY 10003		PC	Tinker Field Research Grant	15,000
Philanthropy New York 1500 Broadway 7th floor New York, NY 10036		PC	General support	7,250
Population Council Inc One Dag Hammarskjold Plaza New York, NY 10017		PC	Improving the Quality of an Alternative Model of Secondary Education for Marginalized Populations in Guatemala	100,000
Total 				3,702,600
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Pro Mujer Inc 253 West 35th St 11th Fl South New York, NY 10001		PC	Scaling Up Pro Mujer's Programs	200,000
Proteccion del Medio Ambiente Tarija- PROMETA Calle Alejandro del Carpio No E-0659 Casilla 59 Tarija BL		PC	Building a Comprehensive Water Management Model for the Central Valley of Tarija	135,000
Rainforest Alliance 233 Broadway 28th Fl New York, NY 10279		PC	Tensie Tribute Fund	10,000
Reaching U A Foundation for Uruguay PO Box 453935 Miami, FL 33245		PC	General support	10,000
Sarah Lawrence College 1 Mead Way Bronxville, NY 10708		PC	Women's History Month Conference Supporting a Latin American Scholar	5,000
Total ▶				3,702,600
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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 Rio's Favelas	150,000
University of Arizona 1401 East University Blvd Tucson, AZ 85721		PC	Tinker Field Research Grant	15,000
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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of California The Regents of the 2195 Hearst Avenue Berkeley, CA 94720				
University of California The Regents of the 2195 Hearst Avenue Berkeley, CA 94720				
University of California The Regents of the 2195 Hearst Avenue Berkeley, CA 94720				
University of Canterbury Private Bag 4800 Christchurch NZ				
University of Colorado Boulder 914 Broadway Boulder, CO 80309				
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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Connecticut Mansfield Way Storrs, CT 06269		PC	Tinker Field Research Grant	10,000
University of Florida 355 Tigert Hall Gainesville, FL 32611		PC	Tinker Field Research Grant	15,000
University of Houston Law Foundation 4604 Calhoun Road Houston, TX 77204		PC	Center for U S and Mexican Law	10,000
University of New Mexico The Regents of the 1 University of New Mexico Albuquerque, NM 87131		PC	Tinker Field Research Grant	15,000
University of North Carolina at Chapel Hill PO Box 309 Chapel Hill, NC 27514		PC	Tinker Field Research Grant	15,000
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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Oregon 1585 East 13th Avenue Eugene, OR 97403		PC	Tinker Field Research Grant	10,000
University of Pittsburgh 4200 Fifth Avenue Pittsburgh, PA 15260		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 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
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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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 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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Americas Society 680 Park Avenue New York, NY 10065		PC	General Support	15,000
Total 3a				3,702,600

TY 2016 Accounting Fees Schedule**Name:** THE TINKER FOUNDATION INC**EIN:** 51-0175449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OWEN J FLANAGAN & COMPANY	21,000	10,500		10,500

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

TY 2016 Depreciation Schedule

Name: THE TINKER FOUNDATION INC

EIN: 51-0175449

Description of Property	Date Acquired	Cost or Other Basis	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		

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

EIN: 51-0175449

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 Fl 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 Tunstica 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			

TY 2016 Investments - Other Schedule**Name:** THE TINKER FOUNDATION INC**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

TY 2016 Land, Etc. Schedule

Name: THE TINKER FOUNDATION INC

EIN: 51-0175449

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	

TY 2016 Legal Fees Schedule**Name:** THE TINKER FOUNDATION INC**EIN:** 51-0175449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PATTERSON BELKNAP	3,900	0		3,900

TY 2016 Other Assets Schedule**Name:** THE TINKER FOUNDATION INC**EIN:** 51-0175449**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL EXCISE TAX	2,750	41,139	41,139
PROCEEDS RECEIVABLE		2,104,144	2,104,144

TY 2016 Other Decreases Schedule**Name:** THE TINKER FOUNDATION INC**EIN:** 51-0175449

Description	Amount
CHANGE IN DEFERRED FEDERAL EXCISE TAX	72,321

TY 2016 Other Expenses Schedule**Name:** THE TINKER FOUNDATION INC**EIN:** 51-0175449**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	19,110	1,147		16,936
OFFICE SUPPLIES AND POSTAGE	3,856	0		3,856
MEMBERSHIPS	5,535	0		5,535
FILING AND BANK FEES	1,565	65		1,500
WEBSITE DEVELOPMENT	6,708	0		6,708
COMPUTER AND OFFICE EQUIPMENT	65,253	0		52,753
MISCELLANEOUS	3,209	238		2,971

TY 2016 Other Increases Schedule**Name:** THE TINKER FOUNDATION INC**EIN:** 51-0175449

Description	Amount
CHANGE IN MARKET VALUATION	3,616,054

TY 2016 Other Liabilities Schedule**Name:** THE TINKER FOUNDATION INC**EIN:** 51-0175449

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX PAYABLE	170,564	242,885
POST RETIREMENT LIABILITY	0	145,000

TY 2016 Other Professional Fees Schedule**Name:** THE TINKER FOUNDATION INC**EIN:** 51-0175449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CAMBRIDGE ASSOCIATES	101,926	101,926		0
SAMUEL GISCHE	19,500	19,500		0
BRANDYWINE INTERNATIONAL	20,938	20,938		0
HIGHCLERE INTERNATIONAL	27,362	27,362		0
DAVIDSON KEMPNER INSTITUTIONAL FUND	115,403	115,403		0
PARK STREET CAPITAL VI PARTNERS K-1 ADJUSTMENT	16,587	6,664		0
SILCHESTER INTERNATIONAL	159,256	159,256		0
WESTBROOK REAL ESTATE PARTNERS	2,886	2,829		0

TY 2016 Taxes Schedule**Name:** THE TINKER FOUNDATION INC**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