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

2008

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

For calendar year 2008, or tax year beginning JUL 1, 2008, and ending JUN 30, 2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE TEAGLE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
10 ROCKEFELLER PLAZA 920

City or town, state, and ZIP code
NEW YORK, NY 10020

A Employer identification number
20-1370387

B Telephone number
(212) 373-1970

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 129,290,351.** (Part I, column (d) must be on cash basis.)

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		6,840.	6,840.		Statement 2
4 Dividends and interest from securities		1,890,283.	1,874,507.		Statement 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-12,821,603.			Statement 1
b Gross sales price for all assets on line 6a		74,886,492.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-25,974,030.	0.		Statement 4
12 Total. Add lines 1 through 11		-36,898,510.	1,881,347.		
13 Compensation of officers, directors, trustees, etc		751,146.	358,662.		392,484.
14 Other employee salaries and wages		79,434.	12,924.		66,510.
15 Pension plans, employee benefits		843,262.	399,141.		445,319.
16a Legal fees Stmt 5		495.	223.		272.
b Accounting fees Stmt 6		20,500.	15,375.		0.
c Other professional fees Stmt 7		1,070,492.	1,036,876.		19,268.
17 Interest					
18 Taxes Stmt 8		-512,980.	0.		0.
19 Depreciation and depletion		29,677.	13,277.		
20 Occupancy		218,953.	97,466.		121,479.
21 Travel, conferences, and meetings		185,982.	31,814.		155,136.
22 Printing and publications		7,810.	1,156.		6,669.
23 Other expenses Stmt 9		226,375.	35,757.		190,945.
24 Total operating and administrative expenses. Add lines 13 through 23		2,921,146.	2,002,671.		1,398,082.
25 Contributions, gifts, grants paid		5,765,829.			5,790,659.
26 Total expenses and disbursements. Add lines 24 and 25		8,686,975.	2,002,671.		7,188,741.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-45,585,485.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

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

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,534,074.	192,895.	192,895.
	3 Accounts receivable ▶ 34,661.			
	Less allowance for doubtful accounts ▶	43,332.	34,661.	34,661.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	43,341.	43,673.	43,673.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 11	65,168,168.	27,495,929.	27,495,929.
	c Investments - corporate bonds Stmt 12	31,016,343.	24,057,675.	24,057,675.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 13	77,432,100.	77,372,600.	77,372,600.	
14 Land, buildings, and equipment basis ▶ 793,824.				
Less accumulated depreciation Stmt 14 ▶	77,595.	47,918.	47,918.	
15 Other assets (describe ▶ Statement 15)	50,000.	45,000.	45,000.	
16 Total assets (to be completed by all filers)	175,364,953.	129,290,351.	129,290,351.	
Liabilities	17 Accounts payable and accrued expenses	16,038.	52,849.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ Statement 16)	693,384.	167,456.	
23 Total liabilities (add lines 17 through 22)	709,422.	220,305.		
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	174,655,531.	129,070,046.	
	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	174,655,531.	129,070,046.		
31 Total liabilities and net assets/fund balances	175,364,953.	129,290,351.		

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	174,655,531.
2 Enter amount from Part I, line 27a	2	-45,585,485.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	129,070,046.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	129,070,046.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b See Attached Statements				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 74,886,492.		87,708,095.	-12,821,603.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			-12,821,603.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-12,821,603.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	6,947,425.	179,880,193.	.038623
2006	5,212,222.	174,745,088.	.029828
2005	6,291,622.	158,677,443.	.039650
2004	5,384,863.	144,368,614.	.037299
2003	587,400.	11,512,690.	.051022

2 Total of line 1, column (d)	2	.196422
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	.039284
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	140,680,728.
5 Multiply line 4 by line 3	5	5,526,502.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	5,526,502.
8 Enter qualifying distributions from Part XII, line 4 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	8	7,188,741.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	47,853.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	47,853.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	47,853.
11	Enter the amount of line 10 to be Credited to 2009 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.TEAGLEFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>The Foundation</u> Telephone no ► <u>(212) 373-1970</u> Located at ► <u>10 ROCKEFELLER PLAZA, NEW YORK, NY</u> ZIP+4 ► <u>10020</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

☒

5b

X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If you answered "Yes" to 6b, also file Form 8870.

☐ Yes ☒ No

6b

X

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 17		751,146.	439,927.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

☒ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JPM REAL ESTATE FUND 345 PARK AVENUE, NEW YORK, NY 10154	INVESTMENT ADVISORY	84,762.
KNIGHTSBRIDGE PARTNERS 122 SW FRANK PHILLIPS BLVD, BARTLESVILLE, OK 7	INVESTMENT ADVISORY	304,666.
TIEDEMANN TRUST CO 535 MADISON AVENUE, NEW YORK, NY	INVESTMENT ADVISORY	86,000.
HARBOURVEST PARTNERS ONE FINANCIAL CENTER, BOSTON, MA 02111	INVESTMENT ADVISORY	220,834.
PARAMETRIC RISK ADVISORS 274 RIVERSIDE AVE, WESTPORT, CT 06880	INVESTMENT CONSULTANT	56,519.
Total number of others receiving over \$50,000 for professional services		1

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 MEETINGS AND CONFERENCES	
	330,966.
2 EXXON SCHOLARSHIP PROGRAM	
	51,700.
3	
4	

Part IX-B Summary of Program-Related Investments

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	139,443,421.
b	Average of monthly cash balances	1b	3,232,110.
c	Fair market value of all other assets	1c	147,543.
d	Total (add lines 1a, b, and c)	1d	142,823,074.
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	142,823,074.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,142,346.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	140,680,728.
6	Minimum investment return. Enter 5% of line 5	6	7,034,036.

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	7,034,036.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	24.
c	Add lines 2a and 2b	2c	24.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,034,012.
4	Recoveries of amounts treated as qualifying distributions	4	25,854.
5	Add lines 3 and 4	5	7,059,866.
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	7,059,866.

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	7,188,741.
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	7,188,741.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,188,741.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				7,059,866.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006	4,772,320.			
e From 2007				
f Total of lines 3a through e	4,772,320.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 7,188,741.				
a Applied to 2007, 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 2008 distributable amount				7,059,866.
e Remaining amount distributed out of corpus	128,875.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,901,195.			
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 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	4,901,195.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006	4,772,320.			
d Excess from 2007				
e Excess from 2008	128,875.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

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

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

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

Tax year

(a) 2008

(b) 2007

Prior 3 years

(c) 2006

(d) 2005

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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

Check here ☒ if the 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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE LIST ATTACHED STATEMENT #24	NONE	PUBLIC	SEE ATTACHED	5,790,659.
Total			▶ 3a	5,790,659.
b Approved for future payment None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	6,840.	
4	Dividends and interest from securities			14	1,890,283.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			18	-25,974,030.	
8	Gain or (loss) from sales of assets other than inventory			18	-12,821,603.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		-36,898,510.	0.
13	Total. Add line 12, columns (b), (d), and (e)				-36,898,510.	

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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



1		Yes	No
Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here	 Signature of officer or trustee		2/2/10 Date	Controller Title
	Preparer's signature 	Date JAN 29 2010	Check if self-employed <input type="checkbox"/>	Preparer's identifying number
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code Owen J Flanagan & Co 60 East 42nd Street New York, NY 10165		EIN <input type="checkbox"/>	
			Phone no 212-682-2783	

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE TEAGLE FOUNDATION	Employer identification number 20-1370387
	Number, street, and room or suite no. If a P.O. box, see instructions. 10 ROCKEFELLER PLAZA, No. 920	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. NEW YORK, NY 10020	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

The Foundation

- The books are in the care of ► **10 ROCKEFELLER PLAZA, No. 920 - NEW YORK, NY 10020**
Telephone No. ► **(212) 373-1970** FAX No. ► _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1** I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **February 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☐ calendar year _____ or
► ☒ tax year beginning **JUL 1, 2008**, and ending **JUN 30, 2009**.

- 2** If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 300.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 47,853.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev 4-2009)

THE TEAGLE FOUNDATION

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	EXXON MOBIL OPTIONS	P		
b	SCHAFER CULLEN-PUBLICLY TRADED SECURITIES	P		
c	MATHEWS INTERNATIONAL- PUBLICLY TRADED SECURITIES	P		
d	THIRD AVENUE- PUBLICLY TRADED SECURITIES	P		
e	DODGE & COX- PUBLICLY TRADED SECURITIES	P		
f	APOLLO VII K-1	P		
g	MULITI STRATEGY- PUBLICLY TRADED SECURITIES	P		
h	THORNBURG- PUBLICLY TRADED SECURITIES	P		
i	TACTICLE- PUBLICLY TRADED SECURITIES	P		
j	AURORA	P		
k	GUGGENHEIM	P		
l	INTREPID GROWTH	P		
m	PSAM	P		
n	JPM REAL ESTATE- CAP DIV	P		
o	JPM RIEF	P		

(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	54,368.		54,368.
b	966,239.	1,928,014.	-961,775.
c	1,171,140.	1,722,987.	-551,847.
d	1,505,020.	3,000,000.	-1,494,980.
e	2,821,492.	3,057,975.	-236,483.
f		812.	-812.
g	1,900,000.	1,488,002.	411,998.
h	2,511,625.	3,493,461.	-981,836.
i	13,412.	4,388.	9,024.
j	3,885,543.	3,388,256.	497,287.
k	1,000,000.	1,172,763.	-172,763.
l	3,234,884.	4,288,923.	-1,054,039.
m	863,971.	1,000,000.	-136,029.
n	272,650.		272,650.
o	89,068.	94,534.	-5,466.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			54,368.
b			-961,775.
c			-551,847.
d			-1,494,980.
e			-236,483.
f			-812.
g			411,998.
h			-981,836.
i			9,024.
j			497,287.
k			-172,763.
l			-1,054,039.
m			-136,029.
n			272,650.
o			-5,466.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 }

2

3

THE TEAGLE FOUNDATION

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	GOLD	P		
b	T ROWE	P		
c	INTEGRE	P		
d	JPM NB	P		
e	JOG III	P		
f	PIMCO	P		
g	SI (ENHANCED NOTES)	P		
h	ATTICUS	P		
i	JB INTERNATIONAL	P		
j	DLJ II- CAP GAINS	P		
k	KNIGHTSBRIDGE IV - CAP LOSS	P		
l	KNIGHTSBRIDGE V - CAP GAIN	P		
m	KNIGHTSBRIDGE VI - CAP LOSS	P		
n	HARBOURVEST US BUYOUT	P		
o	HARBOURVEST V DIRECT	P		

(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	1,706,603.	1,483,762.	222,841.
b	1,193,379.	2,500,000.	-1,306,621.
c	2,726,441.	3,482,540.	-756,099.
d	440,829.	884,025.	-443,196.
e		232,422.	-232,422.
f	18,399,996.	18,685,507.	-285,511.
g	8,355,892.	11,968,000.	-3,612,108.
h	660,075.	1,000,000.	-339,925.
i	2,750,000.	3,650,669.	-900,669.
j		165,657.	-165,657.
k		36,895.	-36,895.
l	105,766.		105,766.
m		176,607.	-176,607.
n		6,239.	-6,239.
o		61,098.	-61,098.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			222,841.
b			-1,306,621.
c			-756,099.
d			-443,196.
e			-232,422.
f			-285,511.
g			-3,612,108.
h			-339,925.
i			-900,669.
j			-165,657.
k			-36,895.
l			105,766.
m			-176,607.
n			-6,239.
o			-61,098.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 }

3

THE TEAGLE FOUNDATION

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	HARBOURVEST V PARTNERSHIP	P		
b	MORGAN STANLEY- CAP GAIN DIV	P		
c	TIFF - CAP GAIN DIV	P		
d	TIEDEMANN- JANA PIRANHA	P		
e	TIEDEMANN- LANSLOWNE	P		
f	TIEDEMANN- LIBERTY SQUARE	P		
g	TIEDEMANN- NEW CENTURY	P		
h	TIEDEMANN- TTC OFFSHORE	P		
i	TIEDEMANN- GLOBAL UNDERVALUE	P		
j	LION	P		
k	RIVERSTONE K-1	P		
l	TIEDEMANN - MAPLE LEAF	P		
m	TIEDEMANN - TOCQUEVILLE	P		
n	TIEDEMANN - TTC VALUE	P		
o	EXXON MOBIL SHARES	P		

(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		695.	-695.
b	14,586.		14,586.
c	33,258.		33,258.
d	2,229,784.	1,582,326.	647,458.
e	1,862,841.	1,641,392.	221,449.
f	1,531,579.	1,829,956.	-298,377.
g	89,656.	334,169.	-244,513.
h	9,308,178.	11,391,829.	-2,083,651.
i	2,643,666.	1,883,728.	759,938.
j	3,208.		3,208.
k	2,203.		2,203.
l		15,363.	-15,363.
m		16,812.	-16,812.
n		38,289.	-38,289.
o	461,514.		461,514.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-695.
b			14,586.
c			33,258.
d			647,458.
e			221,449.
f			-298,377.
g			-244,513.
h			-2,083,651.
i			759,938.
j			3,208.
k			2,203.
l			-15,363.
m			-16,812.
n			-38,289.
o			461,514.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 }

3

THE TEAGLE FOUNDATION

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 CLASS ACTION PROCEEDS		P		
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 77,626.			77,626.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			77,626.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-12,821,603.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

2008 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LEASEHOLD IMPROVEMENTS	Varies		.000	16	633,064.			633,064.	583,449.		29,677.
3	FURNITURE	Varies		.000	16	27,980.			27,980.			0.
4	PAINTINGS	Varies		.000	16	132,780.			132,780.	132,780.		0.
	EQUIPMENT	Varies				793,824.		0.	793,824.	716,229.	0.	29,677.
	* Total 990-PF Pg 1											
	Depr											

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
EXXON MOBIL OPTIONS			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
54,368.	0.	0.	0.	54,368.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SCHAFFER CULLEN-PUBLICLY TRADED SECURITIES			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
966,239.	1,928,014.	0.	0.	-961,775.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
MATHEWS INTERNATIONAL- PUBLICLY TRADED SECURITIES			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
1,171,140.	1,722,987.	0.	0.	-551,847.	

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
THIRD AVENUE- PUBLICLY TRADED SECURITIES		Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,505,020.	3,000,000.	0.	0.	-1,494,980.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
DODGE & COX- PUBLICLY TRADED SECURITIES		Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,821,492.	3,057,975.	0.	0.	-236,483.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
APOLLO VII K-1		Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	812.	0.	0.	-812.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
MULITI STRATEGY- PUBLICLY TRADED SECURITIES		Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,900,000.	1,488,002.	0.	0.	411,998.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
THORNBURG- PUBLICLY TRADED SECURITIES		Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,511,625.	3,493,461.	0.	0.	-981,836.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
TACTICLE- PUBLICLY TRADED SECURITIES		Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
13,412.	4,388.	0.	0.	9,024.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
AURORA		Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,885,543.	3,388,256.	0.	0.	497,287.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
GUGGENHEIM		Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,000,000.	1,172,763.	0.	0.	-172,763.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
INTREPID GROWTH			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
3,234,884.	4,288,923.	0.	0.	-1,054,039.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
PSAM			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
863,971.	1,000,000.	0.	0.	-136,029.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
JPM REAL ESTATE- CAP DIV			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
272,650.	0.	0.	0.	272,650.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
JPM RIEF			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
89,068.	94,534.	0.	0.	-5,466.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
GOLD			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
1,706,603.	1,483,762.	0.	0.	222,841.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
T ROWE			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
1,193,379.	2,500,000.	0.	0.	-1,306,621.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
INTEGRE			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
2,726,441.	3,482,540.	0.	0.	-756,099.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
JPM NB			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
440,829.	884,025.	0.	0.	-443,196.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
JOG III			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	232,422.	0.	0.	-232,422.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
PIMCO			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
18,399,996.	18,685,507.	0.	0.	-285,511.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SI (ENHANCED NOTES)			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
8,355,892.	11,968,000.	0.	0.	-3,612,108.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
ATTICUS			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
660,075.	1,000,000.	0.	0.	-339,925.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
JB INTERNATIONAL			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
2,750,000.	3,650,669.	0.	0.	-900,669.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
DLJ II- CAP GAINS			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	165,657.	0.	0.	-165,657.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
KNIGHTSBRIDGE IV - CAP LOSS			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	36,895.	0.	0.	-36,895.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
KNIGHTSBRIDGE V - CAP GAIN			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
105,766.	0.	0.	0.	105,766.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
KNIGHTSBRIDGE VI - CAP LOSS			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	176,607.	0.	0.	-176,607.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
HARBOURVEST US BUYOUT			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	6,239.	0.	0.	-6,239.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
HARBOURVEST V DIRECT			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	61,098.	0.	0.	-61,098.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
HARBOURVEST V PARTNERSHIP			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	695.	0.	0.	-695.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
MORGAN STANLEY- CAP GAIN DIV			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
14,586.	0.	0.	0.	14,586.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
TIFF - CAP GAIN DIV			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
33,258.	0.	0.	0.	33,258.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
TIEDEMANN- JANA PIRANHA			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
2,229,784.	1,582,326.	0.	0.	647,458.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
TIEDEMANN- LANSLOWNE			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
1,862,841.	1,641,392.	0.	0.	221,449.	

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
TIEDEMANN- LIBERTY SQUARE		Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,531,579.	1,829,956.	0.	0.	-298,377.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
TIEDEMANN- NEW CENTURY		Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
89,656.	334,169.	0.	0.	-244,513.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
TIEDEMANN- TTC OFFSHORE		Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
9,308,178.	11,391,829.	0.	0.	-2,083,651.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
TIEDEMANN- GLOBAL UNDERVALUE		Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,643,666.	1,883,728.	0.	0.	759,938.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
LION			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
3,208.	0.	0.	0.	3,208.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
RIVERSTONE K-1			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
2,203.	0.	0.	0.	2,203.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
TIEDEMANN - MAPLE LEAF			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	15,363.	0.	0.	-15,363.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
TIEDEMANN - TOCQUEVILLE			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	16,812.	0.	0.	-16,812.	

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
TIEDEMANN - TTC VALUE		Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	38,289.	0.	0.	-38,289.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
EXXON MOBIL SHARES		Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
461,514.	0.	0.	0.	461,514.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
CLASS ACTION PROCEEDS		Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
77,626.	0.	0.	0.	77,626.

Capital Gains Dividends from Part IV	0.
Total to Form 990-PF, Part I, line 6a	-12,821,603.

Form 990-PF	Interest on Savings and Temporary Cash Investments	Statement	2
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Source	Amount
CHECKING ACCOUNT	6,840.
Total to Form 990-PF, Part I, line 3, Column A	6,840.

Form 990-PF	Dividends and Interest from Securities	Statement	3
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
PORTFOLIO	1,890,283.	0.	1,890,283.
Total to Fm 990-PF, Part I, ln 4	1,890,283.	0.	1,890,283.

Form 990-PF	Other Income	Statement	4
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
CHANGE IN UNREALIZED APPRECIATION	-25,974,030.	0.	
Total to Form 990-PF, Part I, line 11	-25,974,030.	0.	

Form 990-PF	Legal Fees	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BURKE, STONE & ARTEFICIO, LLP	495.	223.		272.
To Fm 990-PF, Pg 1, ln 16a	495.	223.		272.

Form 990-PF	Accounting Fees	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
O.J. FLANAGAN & COMPANY - AUDIT	20,500.	15,375.		0.
To Form 990-PF, Pg 1, ln 16b	20,500.	15,375.		0.

Form 990-PF

Other Professional Fees

Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CAI - CONSULTANTS	5,876.	2,644.		3,232.
KAISER CONSULTING	20,588.	20,588.		0.
DAVID PARIS	16,036.	0.		16,036.
GREATER CHINA - MGMT FEE	-23,220.	-23,220.		0.
GUGGENHEIM - INV MGMT FEES	13,127.	13,127.		0.
SHAFFER CULLEN - INV ADV FEES	30,059.	30,059.		0.
JP MORGAN - INVESTMENT FEES	33,784.	33,784.		0.
ASIAN INFRASTRUCTURE	11,545.	11,545.		0.
URBAN RENESANCE	15,380.	15,380.		0.
REAL ESTATE FUND- INV FEES	84,762.	84,762.		0.
DLJ - THRU PARTNERSHIPS	14,774.	14,774.		0.
KNIGHTSBRIDGE - THRU PARTNERSHIPS	304,666.	304,666.		0.
HARBOURVEST - THRU PARTNERSHIPS	220,834.	220,834.		0.
TIEDEMANN - INVESTMENT FEES	86,000.	86,000.		0.
INDIA PROPERTY - INV FEES	11,630.	11,630.		0.
JOG- THRU PARTNERSHIP	-8,783.	-8,783.		0.
TURNER - INV ADV	2,470.	2,470.		0.
THORBURG - INV ADV	6,845.	6,845.		0.
DODGE & COX-INV ADV	7,293.	7,293.		0.
KKR- INV ADV	31,367.	31,367.		0.
INTEGRE- INV ADV	18,962.	18,962.		0.
UBIT INV EXPENSE	0.	-14,348.		0.
PARAMETRIC RISK ADVISORS	56,519.	56,519.		0.
NB- INV ADV	20,873.	20,873.		0.
APOLLO VII K-1	-5,028.	-5,028.		0.
AURORA	10,268.	10,268.		0.
LION	12,974.	12,974.		0.
ALTERNATE PROPERTY	891.	891.		0.
INFRASTRUCTURE	10,000.	10,000.		0.
MA FUND	50,000.	50,000.		0.
HB LEVERAGES	10,000.	10,000.		0.
To Form 990-PF, Pg 1, ln 16c	1,070,492.	1,036,876.		19,268.

Form 990-PF	Taxes			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FEDERAL EXCISE	5,000.	0.		0.	
DEFERRED FEDERAL EXCISE	-519,480.	0.		0.	
NYS FILING FEES	1,500.	0.		0.	
To Form 990-PF, Pg 1, ln 18	-512,980.	0.		0.	

Form 990-PF	Other Expenses			Statement	9
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
INSURANCE	11,861.	5,306.		6,554.	
STATIONARY AND SUPPLIES	8,650.	3,870.		4,920.	
COMPUTER SUPPORT	19,950.	8,965.		11,013.	
POSTAGE	2,616.	1,170.		1,606.	
MAINTENANCE AND REPAIRS	5,953.	2,663.		3,290.	
DUES	22,950.	1,112.		21,838.	
EXXON PROGRAM	51,700.	0.		51,700.	
WEBSITE	3,960.	0.		3,960.	
INTERN & TEMP. HELP	14,185.	7,093.		7,092.	
OFFICE FURN. & EQUIPMENT	6,115.	2,736.		3,379.	
PUBLICITY	29,674.	0.		29,674.	
MARKET DATA	577.	577.		0.	
MISCELLANEOUS	5,482.	2,265.		3,217.	
PROGRAM EVALUATION	42,702.	0.		42,702.	
To Form 990-PF, Pg 1, ln 23	226,375.	35,757.		190,945.	

Footnotes	Statement	10
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PART VIII

W. ROBERT CONNOR, PRESIDENT OF THE FOUNDATION, HAS ELECTED TO DEFER 22% OF HIS SALARY UNTIL SUCH TIME AS HE RETIRES. THIS DEFERRAL AMOUNT IS INCLUDED AS A PART OF HIS BENEFITS PACKAGE.

Form 990-PF	Corporate Stock	Statement	11
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Description	Book Value	Fair Market Value
EQUITY SECURITIES #18	27,495,929.	27,495,929.
Total to Form 990-PF, Part II, line 10b	27,495,929.	27,495,929.

Form 990-PF	Corporate Bonds	Statement	12
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Description	Book Value	Fair Market Value
FIXED INCOME #18	24,057,675.	24,057,675.
Total to Form 990-PF, Part II, line 10c	24,057,675.	24,057,675.

Form 990-PF	Other Investments	Statement	13
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Description	Valuation Method	Book Value	Fair Market Value
ALTERNATIVE INVESTMENTS #18	COST	58,153,456.	58,153,456.
TEMPORARY INVESTMENTS	COST	14,592,438.	14,592,438.
REAL ESTATE FUNDS #18	COST	4,626,706.	4,626,706.
Total to Form 990-PF, Part II, line 13		77,372,600.	77,372,600.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	14
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Description	Cost or Other Basis	Accumulated Depreciation	Book Value
LEASEHOLD IMPROVEMENTS & FURNITURE	633,064.	613,126.	19,938.
PAINTINGS	27,980.	0.	27,980.
EQUIPMENT	132,780.	132,780.	0.
Total To Fm 990-PF, Part II, ln 14	793,824.	745,906.	47,918.

Form 990-PF	Other Assets		Statement 15
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
PREPAID FED EXCISE TAX	50,000.	45,000.	45,000.
To Form 990-PF, Part II, line 15	50,000.	45,000.	45,000.

Form 990-PF	Other Liabilities		Statement 16
Description	BOY Amount	EOY Amount	
DEFERRED FEDERAL EXCISE TAX	619,495.	100,015.	
FEDERAL EXCISE TAX	73,889.	67,441.	
Total to Form 990-PF, Part II, line 22	693,384.	167,456.	

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 17
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
W. ROBERT CONNOR - SEE FOOTNOTE HILLSBOROUGH, NC	PRESIDENT & CEO 40.00	178,646.	232,967.	0.
ELI WEINBERG 10 ROCKEFELLER PLAZA NEW YORK, NY 10020	TREASURER 40.00	215,000.	106,606.	0.
DONNA HEILAND 10 ROCKEFELLER PLAZA NEW YORK, NY 10020	VICE PRESIDENT & SECRETARY 40.00	170,000.	38,310.	0.
KENNETH P. COHEN 10 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 1.00	0.	0.	0.
WILLIAM CHESTER JORDAN 10 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 1.00	0.	0.	0.

JAYNE KEITH 10 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 1.00	0.	0.	0.
ROLAND M MACHOLD 10 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 1.00	0.	0.	0.
RICHARD L. MORRILL 10 ROCKEFELLER PLAZA NEW YORK, NY 10020	CHAIR 2.00	0.	0.	0.
PHILIP B POOL, JR. 10 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 1.00	0.	0.	0.
BARBARA PAUL ROBINSON 10 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 1.00	0.	0.	0.
WALTER C. TEAGLE III 10 ROCKEFELLER PLAZA NEW YORK, NY 10020	VICE CHAIR 1.00	0.	0.	0.
PAULINE YU 10 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 1.00	0.	0.	0.
VLADIMIR GRIGORYEV 10 ROCKEFELLER PLAZA NEW YORK, NY 10020	CONTROLLER 40.00	115,000.	43,994.	0.
CHERYL CHING 10 ROCKEFELLER PLAZA NEW YORK, NY 10020	ASSIST SEC 40.00	72,500.	18,050.	0.
ANDREW DELBANCO 10 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 1.00	0.	0.	0.
BARBARA FRIEDMAN 10 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 1.00	0.	0.	0.
RICHARD LIGHT 10 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 1.00	0.	0.	0.
CORNELIA SMALL 10 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 1.00	0.	0.	0.

GRANT PORTER
10 ROCKEFELLER PLAZA
NEW YORK, NY 10020

DIRECTOR
1.00

0. 0. 0.

Totals included on 990-PF, Page 6, Part VIII

751,146. 439,927. 0.

Teagle Foundation Investment Schedule 6 30.09									
		Cost		Valuation	Total	Fair Value			
		Cash	Investment			C/S	F/I	R/E	Alt
15 15 200	JPM Exxon	528,862 58	1,122,661 58	17,036,286 77	18,687,810 93	18,158,948 35			
15 15 410	JPM Highbndge	61,311 42	2,850,000 00	8,849 16	2,920,160 58				2,858,849 16
15 15 412	Highbndge Asia	4 71	1,000,000 00	122,933 24	1,122,937 95				1,122,933 24
15 15 413	India Property Fund	11,925 49	443,496 16	(140,936 16)	314,485 49				302,560 00
15 15 414	JPM KKR	17,656 94	1,874,583 41	18,735 34	1,910,975 69				1,893,318 75
15 15 415	JPM REIF	95,144 66			95,144 66				
15 15 419	JPM - Alt Prop	4,629 87	1,511,073 32	(630,489 77)	885,213 42				880,583 55
15 15 606	JPM Shaffer-Cullen #19	181,730 18	4,530,103 33	(208,577 53)	4,503,255 98	4,321,525 80			
15 15 660	JPM Dodge & Cox International		1,714,024 85	(519,984 99)	1,194,039 86	1,194,039 86			
15 15 663	JPM - Atticus Emrg Mkts	40,089 54			40,089 54				
15 15 675	JPM - GOLD	571 73			571 73				
15 15 679	JPM - LION	74,390 65	850,390 65	(181,525 76)	743,255 54				668,864 89
15 15 680	JPM - Coatue	57 81	1,000,000 00	(87,857 61)	912,200 20				912,142 39
15 15 681	JPM - HB Mezz	3,367 61	156,800 75	(31,602 75)	128,565 61				125,198 00
15 15 682	JPM Golden Tree		1,000,000 00	(400,602 00)	599,398 00				599,398 00
15 15 683	JPM Riverstone	30,517 22	288,050 97	(10,456 47)	308,111 72				277,594 50
15 15 684	JPM York		1,000,000 00	(22,288 16)	977,711 84				977,711 84
15 15 686	JPM Chilton	0 23	2,000,000 00	(684,628 00)	1,315,372 23				1,315,372 00
15 15 690	JPM HB Leveraged		500,000 00	29,359 50	529,359 50				529,359 50
15 15 691	JPM - Asian		263,109 56	(18,438 56)	244,671 00				244,671 00
15 15 692	JPM TIPS	94,424 40	1,968,615 27	114,996 80	2,178,036 47		2,083,612 07		
15 15 693	JPM Urban Rensnc		214,347 68	(29,356 68)	184,991 00			184,991 00	
15 15 694	JPM FI - Vanguard Fixed Income #20	734,595 09	2,891,675 00	146,642 50	3,772,912 59		3,038,317 50		
15 15 696	JPM FI (2)	9,099 37	1,000,000 00	69,657 61	1,078,756 98		1,069,657 61		
15 15 697	JPM CMBS		1,500,000 00	14,535 00	1,514,535 00			1,514,535 00	
15 15 698	JPM LEV Loan		500,000 00	20,910 00	520,910 00				520,910 00
15 16 402	JPMorgan-Funding	10,086,510 21			10,086,510 21				
15 20 655	JPM SI Enhanced Buffered Notes		624,158 21	(203,443 21)	420,715 00				420,715 00
15 20 657	JPM SI Enhanced Notes (2) #20	973,748 09	10,378,400 00	(812,287 58)	10,539,860 51		9,566,112 42		
15 20 665	JPM - T Rowe	270 19			270 19				
15 20 666	JPM Julius Bear Intl Equity	30,053 50	2,102,102 84	(804,158 06)	1,327,998 28	1,297,944 78			
15 20 667	JPM Emerging Mkts	24,214 06	1,425,000 00	(276,035 95)	1,173,178 11	1,148,964 05			
15 20 669	JPM NB #23	77,264 52	1,358,603 84	(261,626 14)	1,174,242 22	1,096,977 70			
15 20 670	JPM Apollo VII	19,228 98	239,693 52	(80,414 51)	178,507 99				159,279 01
15 20 674	JPM Greater China	11,630 72	339,309 00	(57,145 00)	293,794 72				282,164 00
15 20 676	JPM Bay Harbour		1,000,000 00	(424,333 72)	575,666 28				575,666 28
15 20 677	JPM - Avenue		1,000,000 00	(129,534 78)	870,465 22				870,465 22
15 20 678	JPM MidOcean	10,057 83	371,572 55	(238,678 55)	142,951 83				132,894 00
15 25 222	DLJ II		2,147,535 74	(1,000,361 10)	1,147,174 64				1,147,174 64
15 25 225	Knightsbridge IV		984,875 00	50,402 00	1,035,277 00				1,035,277 00
15 25 226	Knightsbridge V		2,452,238 00	(116,163 00)	2,336,075 00				2,336,075 00
15 25 227	Knightsbridge VI		3,077,857 00	(133,249 00)	2,944,608 00				2,944,608 00
15 25 228	JPM JOG Capital III	536,644 00	3,415,689 95	(1,105,688 32)	2,846,645 63		312,645 20		1,997,356 43
15 25 229	HarbourVest V-Partnership Fund		5,642,568 22	(1,133,977 12)	4,508,591 10				4,508,591 10
15 25 230	HarbourVest VII Buyout		3,308,267 00	(688,258 00)	2,620,009 00				2,620,009 00
15 25 231	HarbourVest V-Direct Fund		1,949,481 53	(561,645 63)	1,387,835 90				1,387,835 90
15 25 232	JOG IV		324,454 58	(32,230 91)	292,223 67				292,223 67
15 30 401	JPM Multi Strategy Fund	877 19	1,927,676 92	366,515 05	2,295,069 16				2,294,191 97
15 30 662	JPM PSAM	86,552 91			86,552 91				
15 30 671	JPM Aurora	189,683 15		0 00	189,683 15				0 00
15 30 673	JPM Gruss		2,500,000 00	857,657 66	3,357,657 66				3,357,657 66
15 35 404	JPM Real Estate	107,584 07	2,856,733 16	(662,607 50)	2,301,709 73			2,194,125 66	
15 35 672	JPM Guggenheim Real Estate	50,448 41	151,128 40	581,925 68	783,502 49			733,054 08	
16 15 313	Tiedemann-New Century Russia		730,752 78	(453,224 78)	277,528 00	277,528 00			
16 15 322	Tiedemann-TTC Hedge	28,496 59			28,496 59				
16 15 324	Tiedemann - TTC Offshore Arbit		849,174 45	481,880 63	1,331,055 08				1,331,055 08
16 20 306	Tiedemann-FedPrime Fund	218,263 32			218,263 32				
16 20 321	Tiedemann - TTC Value	0 43			0 43				
16 30 316	Tiedemann-Rodinia Fund	252,237 85			252,237 85				
17 15 685	HSBC PIMCO #21	19 25	2,800,177 88	(172,891 46)	2,627,305 67		2,627,286 42		
17 15 688	TIFF MA Fund		10,125,608 93	(1,722,707 39)	8,402,901 54				8,402,901 54
17 15 689	New Providence		10,000,000 00	(1,172,151 79)	8,827,848 21				8,827,848 21
17 15 695	Morgan Stanley-Vanguard Inter Fund	273 55	5,071,058 18	288,985 84	5,360,317 57		5,360,044 02		
		14,592,438 32	109,333,050 21	5,000,714 84	128,926,203 37	27,495,928 54	24,057,675 24	4,626,705 74	58,153,455 53

J.P.Morgan

TEAGLE FNDTN-SCHAFFER CULLEN ACCT. A50399004
For the Period 7/1/08 to 6/30/09

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
US Large Cap								
ALTRIA GROUP INC 02209S-10-3 MO	8,500,000	16.39	139,315.00	161,328.90	(22,013.90)	10,880.00 2,720.00		7.81 %
AT&T INC 00206R-10-2 T	6,600,000	24.84	163,944.00	166,880.79	(2,936.79)	10,824.00		6.60 %
BOEING CO 097023-10-5 BA	1,950,000	42.50	82,875.00	87,765.80	(4,890.80)	3,276.00		3.95 %
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	8,100,000	20.31	164,511.00	151,857.74	12,653.26	10,044.00		6.11 %
CHEVRON CORP 166764-10-0 CVX	2,600,000	66.25	172,250.00	151,242.07	21,007.93	6,760.00		3.92 %
ELI LILLY & CO 532457-10-8 LLY	4,950,000	34.64	171,468.00	183,769.58	(12,301.58)	9,702.00		5.66 %
FPL GROUP INC 302571-10-4 FPL	2,800,000	56.86	159,208.00	139,471.92	19,736.08	5,292.00		3.32 %
GENERAL ELECTRIC CO 369604-10-3 GE	11,300,000	11.72	132,436.00	274,079.21	(141,643.21)	4,520.00 1,130.00		3.41 %
GENUINE PARTS CO 372460-10-5 GPC	4,900,000	33.56	164,444.00	185,036.18	(20,592.18)	7,840.00 1,960.00		4.77 %
H J HEINZ CO 423074-10-3 HNZ	5,000,000	35.70	178,500.00	195,975.63	(17,475.63)	8,400.00 2,100.00		4.71 %

STMT #19

TEAGLE FNDTN-SCHAFFER CULLEN ACCT. A50399004
For the Period 7/1/08 to 6/30/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
US Large Cap								
HEALTH CARE REIT INC 42217K-10-6 HCN	3,700,000	34.10	126,170 00	157,388 27	(31,218 27)	10,064 00		7.98 %
JOHNSON & JOHNSON 478160-10-4 JUN	1,750 000	56.80	99,400 00	102,157.65	(2,757.65)	3,430 00		3.45 %
KIMBERLY-CLARK CORP 494368-10-3 KMB	3,650,000	52.43	191,369 50	231,542.79	(40,173 29)	8,760.00	2,190.00	4.58 %
KRAFT FOODS INC A 50075N-10-4 KFT	7,250 000	25.34	183,715 00	220,388.44	(36,673 44)	8,410 00	2,102.50	4.58 %
MICROSOFT CORP 594918-10-4 MSFT	4,350,000	23.77	103,399 50	82,547 78	20,851.72	2,262 00		2 19 %
MORGAN STANLEY 617446-44-8 MS	3,200,000	28.51	91,232.00	80,736.00	10,496.00	854.40		0.94 %
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	4,000,000	43.62	174,480 00	153,745.55	20,734.45	8,640.00	2,160.00	4 95 %
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	2,000,000	41.04	82,080 00	79,649.60	2,430.40	2,400 00		2.92 %
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	5,500 000	30.73	169,015.00	150,664 64	18,350 36	10,120 00		5 99 %
3M CO 88579Y-10-1 MMM	2,450 000	60.10	147,245 00	142,350 88	4,894.12	4,998.00		3 39 %
Total US Large Cap			\$2,897,057.00	\$3,098,579.42	(\$201,522.42)	\$137,476.40	\$14,362.50	4.75 %

TEAGLE FNDTN-SCHAFFER CULLEN ACCT. A50399004
For the Period 7/1/08 to 6/30/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
Non US Equity								
ASTRAZENECA PLC SPONSORED A/D/R 046353-10-8 AZN	4,790,000	44.14	211,430.60	203,578.90	7,851.70	9,819.50		4.64 %
BP PLC SPONSORED A/D/R 055622-10-4 BP	4,750,000	47.68	226,480.00	244,150.93	(17,670.93)	15,960.00		7.05 %
DIAGEO P L C SPONSORED A/D/R NEW 25243Q-20-5 DEO	3,550,000	57.25	203,237.50	200,461.65	2,775.85	8,083.35		3.98 %
HSBC HOLDINGS PLC SPONSORED A/D/R 404280-40-6 HBC	3,500,000	41.77	146,195.00	158,641.00	(12,446.00)	9,450.00		6.46 %
NOKIA CORP CL A SPONSORED A/D/R 654902-20-4 NOK	9,500,000	14.58	138,510.00	144,767.65	(6,257.65)	3,733.50		2.70 %
UNILEVER N V 904784-70-9 UN	8,750,000	24.18	211,575.00	203,213.03	8,361.97	7,612.50		3.60 %
VODAFONE GROUP PLC SPONSORD A/D/R 92857W-20-9 VOD	11,950,000	19.49	232,905.50	249,990.12	(17,084.62)	13,634.95 9,433.47		5.85 %
Total Non US Equity			\$1,370,333.60	\$1,404,803.28	(\$34,469.68)	\$68,293.80 \$9,433.47		4.98 %

TEAGLE FNDTN-SCHAFER CULLEN ACCT. A50399004
For the Period 7/1/08 to 6/30/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
Emerging Markets								
PETROCHINA CO LTD	490,000	110.48	54,135.20	26,684.42	27,450.78	1,801.24		3.33%
SPONSORED A/D/R								
71646E-10-0 PTR								

JPMorgan

THE TEACLE FOUNDATION - FI ACCT. Q65746002
For the Period 6/1/09 to 6/30/09

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	734,595 09	1 00	734,595 09	734,595 09		514 21 50 90	0 07 % ¹
Short Term							
JPMORGAN CHASE & CO FLOATING RATE NOTES MAY 07 2010 DTD 05/08/2007 46623E-CW-7 A+ /AA3	500,000 00	99 84	499,195 00	491,000 00	8,195 00	5,131 25 783 50	1 21 %
XERO CORPORATION SR NOTES 7 1/8% JUN 15 2010 DTD 6/25/2003 984121-BL-6 BBB /BAA	360,000 00	103 25	371,700 00	369,180 00	2,520 00	25,650 00 1,139 76	3 63 %
Total Short Term			\$870,895.00	\$860,180.00	\$10,715.00	\$30,781.25 \$1,923.26	2.24 %

STMT #20

cost:
CASH 734,595.09
INV 2,891,675.50
\$ 3,626,270.59

INV 82,107,422.50
3,038,317.50
2,031,495
2,891,675
Valuation \$146,642.98
#

THE TEAGLE FOUNDATION - FI ACCT. Q65746002
For the Period 6/1/09 to 6/30/09

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
BEAR STEARNS CO INC FLOATING RATE NOTE JAN 31 2011 DTD 1/31/2006 073902-KG-2 AA+ /AA3	500,000,000	98.88	494,415.00	473,370.00	21,045.00	6,346.90 1,093.00	1.98%
GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE AUG 15 2011 DTD 02/15/2007 36962G-2N-3 AA+ /AA2	500,000,000	94.69	473,450.00	447,500.00	25,950.00	4,765.65 622.00	3.56%
GOLDMAN SACHS GROUP INC MEDIUM TERM FLOATING RATE NOTE OCT 07 2011 DTD 10/08/2004 38141E-JV-2 A /A1	1,000,000,000	96.01	960,110.00	892,500.00	67,610.00	15,609.40 3,685.00	3.39%
Total US Fixed Income - Taxable			\$1,927,975.00	\$1,813,370.00	\$114,605.00	\$26,721.95 \$5,400.00	3.07%
Non-US Fixed Income							
ARCELORMITTAL 5 3/8% JUN 01 2013 DTD 05/27/2008 03938L-AC-8 BBB /BAA	250,000,000	95.78	239,447.50	218,125.00	21,322.50	13,437.50 1,119.75	6.61%

\$2,167,422.50
\$2,031,495

✓



HSBC Securities (USA) Inc.
452 Fifth Avenue
New York, NY 10018
800-662-3343

Brokerage

Account Statement

Statement Period: 06/01/2009 - 06/30/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
PIMCO LOW DURATION CLASS A (continued)								
14,052.631	Reinvestments to Date	9.6290	135,308.99	9.8600	138,558.93	3,249.94	5,314.11	3.83%
177,580.879	Total		\$1,760,256.94		\$1,750,947.47	-\$9,309.47	\$67,153.63	
PIMCO DEVELOPING LOCAL MARKETS FUND CLASS A								
Open End Fund								
Security Identifier: PLMAX								
Dividend Option: Reinvest, Capital Gains Option: Reinvest								
89,766.607	07/29/08	11.1400	1,000,002.00	9.2800	833,034.12	-166,967.88	27,695.60	3.32%
4,666.469	Reinvestments to Date	8.5540	39,918.94	9.2800	43,304.83	3,385.89	1,439.74	3.32%
94,433.076	Total		\$1,039,920.94		\$876,338.95	-\$163,581.99	\$29,135.34	
Total Mutual Funds								
			\$2,800,177.88		\$2,627,286.42	-\$172,891.46	\$96,288.97	
Total Mutual Funds								
			\$2,800,177.88		\$2,627,286.42	-\$172,891.46	\$96,288.97	

Total Portfolio Holdings

Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
\$2,800,197.13	\$2,627,305.67	-\$172,891.46	\$0.00	\$96,288.98

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

STMT
#21

Cost 7/11 \$ 15,000.002-
Proceeds: <18,397,786-
Real loss <295,510.58
Purchases: 6,485,684.46
2,800,177.88

Summary of Gains and Losses

		Realized		Unrealized
		This Period	Year-to-Date	This Period
Short-Term Gain/Loss		0.00	0.00	-172,891.46
Net Gain/Loss		0.00	0.00	-172,891.46

This summary excludes transactions where cost basis information is not available.

Customer Service Information

Your Representative: 1Y2	Contact Information	Customer Service Information
BENJAMIN J WALDMAN	Telephone Number: (212) 489-6789	Customer Service Telephone Number: (800) 662-3343
666 5TH AVENUE		
NEW YORK NY 10019-		

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 1.00% of Portfolio									
Money Market									
HSBC INVESTOR PRIME MMKT CL D									
19,250	05/30/09	0000032444	06/30/09	19.25	19.25	0.00	0.01	0.04%	0.02%
Total Money Market				\$19.25	\$19.25	\$0.00	\$0.01		
Total Cash, Money Funds, and FDIC Deposits				\$19.25	\$19.25	\$0.00	\$0.01		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 99.00% of Portfolio								
Mutual Funds								
PIMCO LOW DURATION CLASS A								
Open End Fund								
Security Identifier PTLAX								
Dividend Option, Reinvest, Capital Gains Option Reinvest								
35,203.470	07/09/08	10.0200	352,738.95	9.8600	347,106.22	-5,632.73	13,312.47	3.83%
121,089.808	07/18/08	9.9100	1,200,002.00	9.8600	1,193,945.52	-6,056.48	45,791.08	3.83%
7,234.970	09/10/08	9.9800	72,207.00	9.8600	71,336.80	-870.20	2,735.96	3.83%

STMT
H29

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Structured Investments	13,069,696.58	9,566,112.42	(3,503,584.16)	91%

Asset Categories



Note: P indicates position adjusted for Pending Trade Activity

Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
BARCLAYS BREN GOLD 4/29/10	500,000.000	103.90	519,500.00	500,000.00	19,500.00
BUFFER 15%, MAX RETURN 18.075% UPSIDE LEVERAGE 150%; CAP 12.05%; MAX LOSS 100% DD 04/23/09 06738Q-7L-6					
BARCLAYS BREN EAFE 7/09/09	300,000.000	78.86	236,580.00	300,000.00	(63,420.00)
(10%BUFF-2XLEV-8 17%CAP-16.34%MAX) INITIAL LVL- SX5E:3426 58 UKX.5620.80 TPX 1356 74 06738R-3T-1					

STMT #22

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
BARCLAYS REN SPX 12/22/09 (3XLEV-13.5%CAP-40.5%MAXPYMT) INITIAL LEVEL-SPX.12/04/08 845 22 06738Q-WX-2	500,000 000	117 91	589,550 00	500,000 00	89,550 00
P BARCLAYS 95% PPN BRIC BASKET 07/01/2011 BRL RUB, INR, CNY VS. USD UP PART 275.00% MAX RETURN 36 25% DD 06/26/2009 06739J-JT-1	250,000 000	100.00	250,000 00	250,000 00	
CREDIT SUISSE SARN SPX 4/08/11 80/90/85/100 10%BUFFER 5 8%PAYMENT DD 03/19/09 22546E-GJ-7	400,000 000	104 06	416,240 00	400,000 00	16,240 00
CREDIT SUISSE BREN SPX 4/28/10 10%BUFFER 3XLEV 8 07%CAP 24 21%MAXPY DD 04/16/09 22546E-HE-7	500,000 000	107 38	536,900 00	500,000 00	36,900 00
CREDIT SUISSE BREN SPX 5/06/10 10%BUFFER 3XLEV 7.6%CAP 22 8%MAXPYMT DD 04/24/09 22546E-HJ-6	500,000 000	106 41	532,050 00	500,000 00	32,050 00
DEUTSCHE BK BREN AIB 7/02/09 10%BUFF 2XLEV 10 05%CAP 20.10%MAX DD 06/13/08 2515A0-LW-1	500,000 000	85 54	427,700 00	500,000 00	(72,300 00)

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
DEUTSCHE BK ARN SPX 6/30/11 (10%BUFF-10.45%COUP-90/100/100) INITIAL LVL-SPX. 1360 03 DD 06/13/08 2515A0-PQ-0	500,000 000	71.37	356,850 00	500,000 00	(143,150.00)
GS 18M BREN LINKED TO USD VS. BRL, NOK,AUD,CNY BASKET (EQ WEIGHT) DOWN BUFFER 10%, MAX LOSS 100% UP CAP 10%, UP PART XX.XXX DD 06/05/09, MD 12/13/10 38143U-DP-3	500,000.000	96.47	482,350 00	500,000 00	(17,650.00)
HSBC SARN SPX 1/27/11 (90/100/100-10%BUFFER-10 5%PYMT) INITIAL LEVEL-SPX:1/22/09:827.50 4042K0-US-2	300,000.000	109.04	327,120 00	300,000 00	27,120 00
JPMORGAN CHASE BREN CCI OIL 7/30/10 EXCESS RETURN INDEX. BUFFER 15% UPSIDE PTPN:150%, MAX RET 39% DD 01/23/09 4662A0-T7-6	1,000,000.000	116.35	1,163,539.00	1,000,000 00	163,539 00
JPMORGAN CHASE REN SPX 11/03/09 (3XLEV-7 65%CAP-22.95%MAXPYMT) INITIAL LEVEL-SPX:10/16/08:946.3 46625H-HH-6	1,828,400 000	100.47	1,837,005.73	1,828,400 00	8,605 73

J.P.Morgan

TEACLE FNDTN INC ACCT. A57311002
For the Period 7/1/08 to 6/30/09

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
JP MORGAN CHASE CIGAR CLS 8/09/10 CONDITIONAL LONG/SHORT ADDL AMOUNT 6 20% INITIAL LEVEL. 122.6103 DD 08/04/08, MAT DATE 08/09/10 48123L-JF-2	1,000,000.000	67.28	672,785.00	1,000,000.00	(327,215.00)
JP MORGAN CHASE BREN SPX 11/05/09 LINKED TO THE S&P 500 INDEX (10% BUFFER - 2X LEV - 5.9% CAP - 11.8% MAX PYMT) INITIAL LEVEL - SPX: 05/01/09 877.52 48123L-T3-8	300,000.000	104.22	312,667.69	300,000.00	12,667.69
MERRILL LYNCH ARN SPX 8/16/10 (100/100/100-10% BUFFER-10.52% PMT) INITIAL LEVEL - SPX 1455.27 DD 07/31/07 59018Y-H9-5	1,000,000.000	63.32	633,200.00	1,000,000.00	(366,800.00)
MORGAN STANLEY SX5E NKY 6/22/10 (90/100/100-10% BUFFER-16 80% PMT) 06/22/2010, MORGAN STANLEY INTL LV- SX5E 4376 72NKY.17779 09 DD. 6/8/07 61747Y-CC-7	500,000.000	54.42	272,075.00	500,000.00	(227,925.00)

Total Structured Investments

\$9,566,112.42
Cost 7/1 13,900,000
Purchase 8,194,400
Sales: proceeds <8,355,892.01>
real loss <3,612,107.91>
10,128,400
pending 250,000

Cash 973,748.01
11,352,148.01
18,015.84

TI \$10,378,400.00
44 <830,303.42>
TI

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THE TEAGLE FOUNDATION INC - NB ACCT. A97469000
For the Period 7/1/08 to 6/30/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
US Large Cap								
J P MORGAN CHASE & CO 46625H-10-0 JPM	1,500 000	34 11	51,165 00	56,818.95	(5,653 95)	300.00		0 59%
KRAFT FOODS INC A 50075N-10-4 KFT	2,500 000	25 34 ✓	63,350 00	83,661 38	(20,311 38)	2,900 00	725 00	4 58%
LEAP WIRELESS INTL INC 521863-30-8 LEAP	1,100 000	32 93 ✓	36,223 00	44,370 04	(8,147 04)			
MICROSOFT CORP 594918-10-4 MSFT	2,000 000	23.77	47,540 00	38,216 56	9,323.44	1,040 00		2.19%
NATIONAL FUEL GAS CO 636180-10-1 NFG	1,500,000	36 08	54,120.00	71,392 47	(17,272 47)	2,010.00	502.50	3.71%
NEWS CORP INC CL A 65248E-10-4 NWSA	4,100,000	9 11	37,351.00	33,326.23	4,024.77	492 00		1.32%
PEPSICO INC 713448-10-8 PEP	800 000	54.96	43,968 00	55,868.28	(11,900 28)	1,440 00		3 28%
PROCTER & GAMBLE CO 742718-10-9 PG	700 000	51 10	35,770 00	50,527.00	(14,757 00)	1,232.00		3.44%
ROCKWELL AUTOMATION INC 773903-10-9 ROK	1,500,000	32 12	48,180 00	60,980.73	(12,800.73)	1,740.00		3 61%
THERMO FISHER SCIENTIFIC INC 883556-10-2 TMO	1,400 000	40 77 ✓	57,078 00	80,253.40	(23,175 40)			
UNION PACIFIC CORP 907818-10-8 UNP	600 000	52 06	31,236 00	27,600 60	3,635.40	648 00	162 00	2 07%

THE TEAGLE FOUNDATION INC - NB ACCT. A97469000
For the Period 7/1/08 to 6/30/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
US Large Cap								
XTO ENERGY CORP 98385X-10-6 XTO	800 000	38 14 ✓	30,512 00	43,247 12	(12,735 12)	400 00 100.00		1 31 %
3M CO 88579Y-10-1 MMM	700 000	60 10	42,070 00	53,523 00	(11,453 00)	1,428 00		3 39 %
Total US Large Cap			\$967,321.50	\$1,172,951.93	(\$205,630.43)	\$16,640.00 \$1,707.50		1.72 %
US Mid Cap/Small Cap								
COMVERSE TECHNOLOGY INC 205862-40-2 CMVT	1,600 000	8 55	13,680 00	11,104 64	2,575.36			
Non US Equity								
ABB LTD SPONSORED A/D/R 000375-20-4 ABB	3,700 000	15 78	58,386 00	93,645 11	(35,259 11)	1,739 00		2 98 %
SUNCOR ENERGY INC 867229-10-6 SU	1,900 000	30 34	57,646 00	80,902 15	(23,256 15)	328 70		0 57 %
Total Non US Equity			\$116,032.00	\$174,547.26	(\$58,515.26)	\$2,067.70		1.78 %

1,347,471.19

THE TEAGLE FOUNDATION INC - NB ACCT. A97469000
For the Period 7/1/08 to 6/30/09

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
AETNA INC 00817Y-10-8 AET	1,550,000	25.05 ✓	38,827.50	79,837.54	(41,010.04)	62.00	0.16%
ANADARKO PETROLEUM CORP 032511-10-7 APC	1,100,000	45.39	49,929.00	63,425.00	(13,496.00)	396.00	0.79%
BED BATH & BEYOND INC 075896-10-0 BBBY	1,600,000	30.75	49,200.00	46,403.84	2,796.16		
CHARLES RIVER LABORATORIES INTERNATIONAL INC 159864-10-7 CRL	1,500,000	33.75	50,625.00	82,930.06	(32,305.06)		
CISCO SYSTEMS INC 17275R-10-2 CSCO	2,200,000	18.65 ✓	41,030.00	39,741.28	1,288.72		
DRESSER-RAND GROUP INC 261608-10-3 DRC	1,700,000	26.10	44,370.00	61,600.37	(17,230.37)		
ECOLAB INC 278865-10-0 ECL	1,100,000	38.99	42,889.00	35,827.00	7,062.00	616.00 154.00	1.44%
EXELON CORP 30161N-10-1 EXC	800,000	51.21 ✓	40,968.00	35,451.40	5,516.60	1,680.00	4.10%
HEWLETT-PACKARD CO 428236-10-3 HPQ	800,000	38.65	30,920.00	27,949.68	2,970.32	256.00 64.00	0.83%

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The Teagle Foundation
Grants Paid
June 30, 2009

6/4/09	6664	CDJ	Habitat for Humanity of	5,000 00
6/30/09	6720	CDJ	Columbia University	1,000 00
6/2/09	6629	CDJ	Delaware Community Foundation	2,500 00
6/3/09	6646	CDJ	Drew University	5,000 00
6/2/09	6633	CDJ	All Saints' Church	4,000 00
6/2/09	6634	CDJ	Ripon College	1,000 00
6/2/09	6635	CDJ	Bryn Mawr College	5,000 00
6/26/09	6709	CDJ	University Of Richmond	5,000 00
6/2/09	6626	CDJ	Interfaith Youth Core	500 00
6/2/09	6630	CDJ	South Asian Youth Action	500 00
6/2/09	6631	CDJ	Fiver Children's Foundation	500 00
6/2/09	6636	CDJ	The New York Community Trust	5,000 00
6/2/09	6632	CDJ	Fidelity Charitable Gift Fund	5,000 00
6/26/09	6710	CDJ	Hebrew Union College	5,000 00
10/6/08	6049	CDJ	Bourne United Methodist Church	200 00
10/23/08	6085	CDJ	Swarthmore College	200 00
10/30/08	6100	CDJ	Association for the Preservati	150 00
11/17/08	6132	CDJ	St Matthew's Episcopal Church	250 00
11/17/08	6133	CDJ	Princeton University	500 00
12/8/08	6172	CDJ	Princeton Child Development In	100 00
12/8/08	6173	CDJ	Bourne Conservation Trust	100 00
12/23/08	6220	CDJ	Habitat For Humanity	250 00
12/23/08	6222	CDJ	University of NC at Chapel Hil	100 00
1/8/09	6263	CDJ	Doctors Without Borders USA	250 00
1/8/09	6264	CDJ	Hamilton College	500 00
1/8/09	6265	CDJ	Triangle Land Conservancy	250 00
1/8/09	6266	CDJ	Oxfam America	250 00
1/8/09	6267	CDJ	North Carolinians Against Gun	100 00
1/8/09	6268	CDJ	American Philosophical Society	250.00
1/8/09	6269	CDJ	Nature Conservancy	100 00
1/8/09	6270	CDJ	St Matthew's Episcopal Church	250 00
1/8/09	6271	CDJ	Historical Foundation of Hills	100 00
1/8/09	6272	CDJ	Historic Hillsborough Commissi	100 00
1/15/09	6287	CDJ	American Philological Associat	250 00
1/15/09	6288	CDJ	American Council of Learned So	200 00
1/22/09	6313	CDJ	American Friends of University	250 00
2/12/09	6355	CDJ	Church of the Holy Apostles	500 00
3/12/09	6431	CDJ	Cataumet Schoolhouse Preservat	300 00
4/3/09	6518	CDJ	Environmental Defense Fund	500 00
4/30/09	6567	CDJ	Manomet, Inc	100 00
4/30/09	6568	CDJ	St Matthew's Episcopal Church	375 00
4/30/09	6569	CDJ	Conservation Trust for NC	100 00
5/7/09	6578	CDJ	National Humanities Center	500 00
6/2/09	6637	CDJ	Conservation Trust for NC	250 00
6/2/09	6638	CDJ	Appalachian Trail Conservancy	150 00
6/2/09	6639	CDJ	Oxfam America	250 00
6/2/09	6640	CDJ	Church of the Holy Apostles	250 00
6/30/09	6722	CDJ	Bourne Historical Society	125 00
6/30/09	6726	CDJ	St Matthew's Episcopal Church	375 00
6/30/09	6727	CDJ	Hillsborough Arts Council	250 00
7/11/08	5132	CDJ	Virginia Center for the Creati	50 00
7/11/08	5133	CDJ	Duke University	50 00
8/7/08	5180	CDJ	Orange County Rescue Squad	50.00
8/7/08	5181	CDJ	College Foundation University	50 00
11/17/08	6130	CDJ	Society of the Companions of H	350 00
11/17/08	6131	CDJ	St Matthew's Episcopal Church	3,000 00

STMT #24

The Teagle Foundation
Grants Paid
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1/8/09	6253	CDJ	Historical Foundation of Hills	100 00
1/8/09	6254	CDJ	Historic Hillsborough Commissi	65 00
3/12/09	6432	CDJ	St Matthew's Episcopal Church	3,250 00
3/12/09	6433	CDJ	Society of the Companions of H	350 00
1/8/09	6240	CDJ	National Dance Institute	100.00
1/15/09	6281	CDJ	American Council of Learned So	150 00
1/22/09	6311	CDJ	Community for Education Founda	500 00
1/22/09	6312	CDJ	Link Education Corporation	150 00
2/5/09	6350	CDJ	Coalition for the Homeless	100 00
7/11/08	5130	CDJ	THE JEWISH RECONSTRUCTIONIST	2,000 00
7/11/08	5131	CDJ	Christopher Slattery Memorial	2,000 00
8/7/08	5183	CDJ	Weill Cornell Medical College	250 00
8/7/08	5184	CDJ	THE JEWISH RECONSTRUCTIONIST	100 00
8/7/08	5185	CDJ	Educational Broadcasting Corp	60 00
1/8/09	6251	CDJ	Project Enterprise	500 00
3/12/09	6434	CDJ	Save the Sound	50 00
3/12/09	6435	CDJ	Doctors Without Borders USA	100 00
3/12/09	6436	CDJ	Center for Jewish History	100 00
3/12/09	6437	CDJ	New York City Center	250 00
4/3/09	6522	CDJ	GARMENT CENTER CONGREGATION	100 00
4/3/09	6523	CDJ	Project Enterprise	250 00
4/3/09	6524	CDJ	WNYC Radio	100 00
4/3/09	6525	CDJ	The New York Botanical Garden	100 00
4/30/09	6574	CDJ	Sid Jacobson Jewish Community	500 00
7/11/08	5128	CDJ	Sheffield Land Trust	1,250 00
1/8/09	6255	CDJ	St Luke's/Roosevelt Hospital	5,000 00
1/8/09	6256	CDJ	The Trustees of Reservations	1,250 00
6/2/09	6643	CDJ	Sheffield Land Trust	1,250 00
7/11/08	5129	CDJ	Bishop Loughlin Memorial High	100 00
1/8/09	6252	CDJ	Riverside Park Fund	50 00
1/8/09	6275	CDJ	City Meals on Wheels	100 00
1/15/09	6280	CDJ	The Humane Society of NY	50 00
1/22/09	6305	CDJ	World Wildlife Fund	50 00
1/8/09	6258	CDJ	The HealthCare Chaplaincy	25 00
1/8/09	6259	CDJ	Henry Sheldon Museum of Vermon	25 00
1/8/09	6260	CDJ	Doctors Without Borders USA	25 00
1/8/09	6261	CDJ	Food Bank for New York City	25 00
1/8/09	6262	CDJ	Middlebury College	25 00
2/5/09	6353	CDJ	Veterans of Foreign Wars	25 00
2/12/09	6356	CDJ	THE SALVATION ARMY	25 00
2/26/09	6402	CDJ	Disabled American Veterans	25 00
2/26/09	6403	CDJ	CENTRAL PARK CONSERVANCY	25 00
2/26/09	6404	CDJ	Bixby Memorial Free Liabrary C	25 00
3/12/09	6427	CDJ	U S Fund for Unicef	25 00
3/12/09	6428	CDJ	City Harvest	25 00
12/8/08	6171	CDJ	Dallas Jewish Coalition, Inc	7,500 00
12/8/08	6175	CDJ	Tufts University	1,000 00
12/8/08	6176	CDJ	Tufts University	2,000 00
1/8/09	6250	CDJ	Stonehill College	1,000 00
4/30/09	6573	CDJ	Drew University	1,000 00
10/6/08	6051	CDJ	All Saints' Church	4,000 00
4/3/09	6520	CDJ	Ripon College	10,000 00
2/26/09	6398	CDJ	Princeton Child Development In	5,000 00
2/26/09	6399	CDJ	Mercer Street Friends	500 00
2/26/09	6400	CDJ	New Jersey Conservation Founda	1,000 00
2/26/09	6401	CDJ	Prnceton Health Care System F	500 00

The Teagle Foundation
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3/12/09	6430	CDJ	Princeton Monthly Meeting	1,000 00
4/3/09	6517	CDJ	Ausable Club Preservation Foun	500 00
4/3/09	6519	CDJ	Elizabethtown Community Hospit	500 00
12/8/08	6177	CDJ	American Philosophical Society	5,000 00
4/30/09	6572	CDJ	American Philosophical Society	5,000 00
12/8/08	6178	CDJ	RICHMOND SYMPHONY	500 00
1/8/09	6243	CDJ	University Of Richmond	6,000 00
1/8/09	6244	CDJ	Assoc of Amer Colleges and Uni	1,000 00
1/8/09	6245	CDJ	Library of Virginia Foundation	500 00
1/8/09	6246	CDJ	Virginia Opera	500 00
1/22/09	6307	CDJ	CENTRE COLLEGE	1,000 00
4/30/09	6575	CDJ	RICHMOND SYMPHONY	1,000 00
6/30/09	6721	CDJ	Brown Univeristy	500 00
1/15/09	6279	CDJ	Hospital for Special Surgery	2,500 00
1/22/09	6308	CDJ	New York University	5,000 00
1/22/09	6309	CDJ	The Glen Cove Boy's & Girl's C	500 00
1/22/09	6310	CDJ	St John's of Lattingtown Epis	1,000 00
2/5/09	6349	CDJ	Montana Land Reliance	1,000.00
8/7/08	5182	CDJ	Hoshyar Foundation	1,000 00
10/23/08	6086	CDJ	National Humanities Center	1,000 00
11/17/08	6129	CDJ	American Council of Learned So	1,500 00
12/8/08	6179	CDJ	American Philosophical Society	250 00
12/23/08	6223	CDJ	American Academy in Berlin	500 00
12/23/08	6224	CDJ	American Friends of the Alexan	100 00
1/8/09	6247	CDJ	Asian Cultural Council	572 00
1/8/09	6248	CDJ	Association for Asian Studies,	250 00
1/8/09	6249	CDJ	The TEAK Fellowship	250 00
4/30/09	6571	CDJ	American Academy of Arts & Sci	250 00
6/2/09	6642	CDJ	National Humanities Center	1,000 00
6/30/09	6728	CDJ	American Council of Learned So	4,000 00
12/23/08	6221	CDJ	Dallas Theater Center	2,000 00
2/5/09	6351	CDJ	Princeton University	5,000 00
1/8/09	6273	CDJ	University of Minnesota Founda	1,000 00
1/22/09	6304	CDJ	National Academy of Engineerin	5,000 00
10/23/08	6080	CDJ	City Meals on Wheels	54 00
10/23/08	6081	CDJ	Doctors Without Borders USA	100 00
10/23/08	6082	CDJ	Wellesley College	100 00
11/17/08	6134	CDJ	KCRW FM	50 00
1/8/09	6257	CDJ	Doctors Without Borders USA	200 00
1/15/09	6289	CDJ	The Carter Center	200 00
3/12/09	6438	CDJ	International Deaf Education A	50 00
3/12/09	6439	CDJ	Brooklyn Academy of Music	75 00
5/7/09	6577	CDJ	Community Funds Inc	10,000 00
1/22/09	6306	CDJ	American Antiquarian Society	50 00
1/15/09	6283	CDJ	American Council of Learned So	100 00
1/15/09	6282	CDJ	Assoc of Amer Colleges and Uni	150 00
2/5/09	6352	CDJ	Cleveland Musuem of Art	50 00
4/3/09	6521	CDJ	Doctors Without Borders	250 00
1/8/09	6241	CDJ	Fidelity Charitable Gift Fund	9,000 00
1/8/09	6242	CDJ	Fidelity Charitable Gift Fund	9,000 00
1/15/09	6286	CDJ	Literary Classics of the Unite	250 00
1/15/09	6284	CDJ	National Humanities Center	75 00
3/12/09	6429	CDJ	New York Restoration Project	100 00
1/15/09	6278	CDJ	Physicians for Peace Foundatio	10,000 00
12/23/08	6225	CDJ	Prize 4 Life, Inc	1,000 00
6/30/09	6719	CDJ	Queens Library Foundation	50 00

The Teagle Foundation
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4/30/09	6570	CDJ	Smith College	10,000 00
10/6/08	6050	CDJ	The Jefferson Scholars Foundat	10,000 00
6/30/09	6725	CDJ	The McIntire School of Commerc	1,000 00
12/23/08	6219	CDJ	The New York Community Trust	10,000 00
1/8/09	6276	CDJ	Theater for a New Audience	100 00
1/15/09	6285	CDJ	UJA Federation of New York	125 00
6/30/09	6723	CDJ	University of Virginia	1,000 00
6/30/09	6724	CDJ	University of Virginia	1,000 00
12/18/08	6201	CDJ	Assoc of Amer Colleges and Uni	186,206 00
4/30/09	6553	CDJ	Great Lakes Colleges Associati	45,488 00
3/20/09	6476	CDJ	Southern Education Foundation	100,000 00
1/15/09	6301	CDJ	The Council of Independent Col	39,990 00
1/15/09	6300	CDJ	The Council of Independent Col	171,388 00
6/4/09	6653	CDJ	Northwestern University	18,000 00
9/9/08	6007	CDJ	Agnes Scott College	100,000 00
9/9/08	6008	CDJ	Beloit College	91,109 00
9/9/08	6009	CDJ	The College of Wooster	96,203 00
9/9/08	6010	CDJ	Reed College	98,417 00
10/1/08	6036	CDJ	Moravian College	119,060 00
12/18/08	6192	CDJ	Belmont University	75,000 00
12/18/08	6193	CDJ	College of the Holy Cross	99,147 00
12/18/08	6194	CDJ	Fairfield University	97,237 00
12/18/08	6195	CDJ	RHODES COLLEGE	93,217 00
12/18/08	6196	CDJ	Seattle University	100,000 00
12/18/08	6197	CDJ	Ursinus College	100,000 00
7/25/08	5143	CDJ	The Pennsylvania State Univers	25,000 00
7/25/08	5144	CDJ	Regents of the University of M	45,000 00
9/9/08	6011	CDJ	Indiana University	40,000 00
7/25/08	5145	CDJ	JUNIATA COLLEGE	28,500 00
7/25/08	5146	CDJ	Kalamazoo College	45,000 00
7/25/08	5147	CDJ	Macon College	25,000 00
7/25/08	5148	CDJ	St Lawrence University	67,250 00
6/4/09	6654	CDJ	Bates College	40,160 00
6/4/09	6655	CDJ	Bryn Mawr College	46,249 00
6/4/09	6656	CDJ	Colgate University	25,000 00
6/4/09	6657	CDJ	Connecticut College	45,000 00
6/4/09	6658	CDJ	Macon College	25,000 00
6/4/09	6659	CDJ	Spelman College	36,700 00
6/4/09	6660	CDJ	Wittenberg University	58,100 00
6/25/09	6694	CDJ	Hobart and William Smith Colle	50,100 00
6/25/09	6698	CDJ	Trinity College	23,320 00
6/25/09	6699	CDJ	University of Colorado	41,702 00
6/25/09	6704	CDJ	Hope College	31,660 00
6/25/09	6705	CDJ	JUNIATA COLLEGE	55,500 00
6/25/09	6706	CDJ	St Lawrence University	61,350 00
6/25/09	6707	CDJ	EARLHAM COLLEGE	72,466 00
1/15/09	6299	CDJ	Trustees of Hamilton College	84,000 00
2/19/09	6380	CDJ	University of Illinois at	50,000 00
7/25/08	5142	CDJ	Duke University	49,156 50
8/7/08	5175	CDJ	Wabash College	100,000 00
12/18/08	6198	CDJ	Northwesten University	46,398 00
12/18/08	6199	CDJ	Augustana College	94,988 00
12/18/08	6200	CDJ	Social Science Research	50,000 00
6/25/09	6693	CDJ	Vanderbilt University	64,908 00
6/25/09	6703	CDJ	Lawrence University	47,350 00
4/30/09	6552	CDJ	University of Pennsylvania	156,980 00

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3/20/09	6455	CDJ Children's Aid Society	40,000 00
3/20/09	6456	CDJ CAMBA	40,525 00
3/20/09	6457	CDJ Citizens Advice Bureau	40,000 00
3/20/09	6460	CDJ Groundwork	40,000 00
3/20/09	6461	CDJ Harlem Educational Activities	42,200 00
3/20/09	6463	CDJ Henry Street Settlement	40,000 00
3/20/09	6464	CDJ Kingsbridge Heights Community	40,580 00
3/20/09	6469	CDJ Sponsors for Educational Oppor	40,000 00
3/20/09	6470	CDJ Union Settlement Association	40,000 00
3/20/09	6472	CDJ The Boy's Club of New York	25,000 00
3/20/09	6473	CDJ East Harlem Tutorial Program	25,000 00
3/20/09	6474	CDJ East Side House Settlement	25,000 00
3/20/09	6475	CDJ Leadership Enterprise for a Di	25,000 00
3/20/09	6487	CDJ Harlem RBI	40,445 00
3/20/09	6491	CDJ The Urban Assembly	31,376 00
4/30/09	6551	CDJ Double Discovery	40,000 00
6/4/09	6651	CDJ Prep for Prep	25,000 00
3/20/09	6453	CDJ Barnard College	39,083 00
3/20/09	6458	CDJ Drew University	40,000 00
3/20/09	6459	CDJ Fordham University	40,000 00
3/20/09	6465	CDJ Manhattan College	39,420 00
3/20/09	6467	CDJ Polytechnic Institute of NYU	28,340 00
3/20/09	6468	CDJ Skidmore College	40,000 00
3/20/09	6488	CDJ Brooklyn College	39,475 00
3/20/09	6489	CDJ NYU Steinhardt	40,000 00
4/2/09	6505	CDJ Columbia University	40,000 00
4/2/09	6506	CDJ Pace University	40,000 00
4/2/09	6507	CDJ Research Foundation of SUNY	39,555 00
10/6/08	6048	CDJ Jacob A Riis Neighborhood Sett	15,000 00
6/4/09	6650	CDJ Partnership for After School	75,000 00
2/19/09	6381	CDJ Columbia University	15,432 00
4/2/09	6508	CDJ New York University	50,000 00
6/29/09	6712	CDJ EDUCATIONAL TESTING SERVICE	584,400 00
9/9/08	6006	CDJ The Center for Hellenic Studie	24,912 00
6/4/09	6652	CDJ American Folklore Society	37,500 00
6/25/09	6696	CDJ National Women's Studies Asso	30,711 00
6/25/09	6697	CDJ Samford University	37,500 00
7/25/08	5141	CDJ Barnard College	29,800 00
1/15/09	6298	CDJ Williams College	18,884 00
6/25/09	6695	CDJ Associated Colleges of the Mid	63,950 00
8/7/08	5174	CDJ Yale University	46,301 00
6/25/09	6700	CDJ Columbia University	47,630 00
6/25/09	6701	CDJ Indiana University	48,122 00
6/25/09	6702	CDJ Tufts University	54,462 00
11/17/08	6139	CDJ Birmingham	3,500 00
12/8/08	6159	CDJ Muhlenberg College	3,500 00
12/8/08	6182	CDJ Wake Forest University	3,500 00
12/18/08	6190	CDJ Fisk Univeristy	3,500 00
12/18/08	6191	CDJ Union College	40,000 00
1/15/09	6302	CDJ Wellesley College	3,500 00
2/19/09	6382	CDJ Williametta University	3,500 00
8/27/08	5215	CDJ American Express	175 00
1/22/09	6325	CDJ Council on Foundations	19,380 00

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