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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning JUL 1, 2011, and ending JUN 30, 2012

Name of foundation
THE TEAGLE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
570 LEXINGTON AVENUE, 38TH FLOOR

City or town, state, and ZIP code
NEW YORK, NY 10022

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

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) J Accounting method ☐ Cash ☒ Accrual
Other (specify) _____
\$ **141,131,933.** (Part I, column (d) must be on cash basis)

A Employer identification number
20-1370387

B Telephone number
(212) 373-1970

C If exemption application is pending, check here ☐

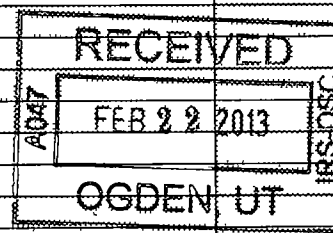
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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 ☐

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		500.		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		286.	286.		Statement 1
4 Dividends and interest from securities		188,891.	189,312.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,029,169.			
b Gross sales price for all assets on line 6a		17,063,084.			
7 Capital gain net income (from Part IV, line 2)			4,029,169.		
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		-2,904,880.	0.		Statement 3
12 Total. Add lines 1 through 11		1,313,966.	4,218,767.		
13 Compensation of officers, directors, trustees, etc		929,515.	455,302.		474,214.
14 Other employee salaries and wages		48,386.	23,693.		24,693.
15 Pension plans, employee benefits		346,552.	158,168.		185,930.
16a Legal fees Stmt 4		3,851.	1,733.		2,118.
b Accounting fees Stmt 5		74,475.	58,330.		13,410.
c Other professional fees Stmt 6		1,329,550.	1,317,370.		20,016.
17 Interest					
18 Taxes Stmt 7		54,845.	76,037.		1,500.
19 Depreciation and depletion		30,960.	15,165.		
20 Occupancy		249,120.	121,239.		148,146.
21 Travel, conferences, and meetings		335,983.	52,693.		244,027.
22 Printing and publications		14,878.	1,810.		11,592.
23 Other expenses Stmt 8		239,656.	63,762.		151,740.
24 Total operating and administrative expenses Add lines 13 through 23		3,657,771.	2,345,302.		1,277,386.
25 Contributions, gifts, grants paid		6,854,538.			3,840,443.
26 Total expenses and disbursements. Add lines 24 and 25		10,512,309.	2,345,302.		5,117,829.
27 Subtract line 26 from line 12		-9,198,343.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			1,873,465.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			1,615,999.	657,408.	657,408.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶ 345,254.			32,277.	345,254.	345,254.
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges			271,636.	218,766.	218,766.
	10a Investments - U S and state government obligations					
	b Investments - corporate stock Stmt 9			21,107,275.	20,451,208.	20,451,208.
	c Investments - corporate bonds Stmt 10			3,064,859.	8,440,699.	8,440,699.
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other Stmt 11			120,197,947.	110,581,446.	110,581,446.
	14 Land, buildings, and equipment basis ▶ 637,003.					
	Less accumulated depreciation Stmt 12 ▶ 199,851.			463,403.	437,152.	437,152.
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			146,753,396.	141,131,933.	141,131,933.
	17 Accounts payable and accrued expenses			76,499.	94,868.	
	18 Grants payable				5,874,728.	
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶ Statement 13)			639,425.	606,731.	
23 Total liabilities (add lines 17 through 22)			715,924.	6,576,327.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31			146,037,472.	134,555,606.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances			146,037,472.	134,555,606.		
31 Total liabilities and net assets/fund balances			146,753,396.	141,131,933.		

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	146,037,472.
2 Enter amount from Part I, line 27a	2	-9,198,343.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	136,839,129.
5 Decreases not included in line 2 (itemize) ▶ CHANGE IN ACCOUNTING METHODS	5	2,283,523.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	134,555,606.

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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 17,063,084.		13,033,915.	4,029,169.

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			4,029,169.

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	4,029,169.
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))
2010	7,962,483.	138,881,688.	.057333
2009	6,840,626.	133,513,736.	.051235
2008	7,188,741.	140,680,728.	.051100
2007	6,947,425.	179,880,193.	.038623
2006	5,212,222.	174,745,088.	.029828

2 Total of line 1, column (d)	2	.228119
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	.045624
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	139,833,572.
5 Multiply line 4 by line 3	5	6,379,767.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,735.
7 Add lines 5 and 6	7	6,398,502.
8 Enter qualifying distributions from Part XII, line 4	8	5,119,058.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	37,469.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	37,469.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	37,469.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 2,147.	7	42,147.
b Exempt foreign organizations - tax withheld at source	6b	8	767.
c Tax paid with application for extension of time to file (Form 8868)	6c 40,000.	9	
d Backup withholding erroneously withheld	6d	10	3,911.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be credited to 2012 estimated tax	3,911. Refunded		

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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 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) 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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 Organization</u> Telephone no ► <u>(212) 373-1970</u> Located at ► <u>570 LEXINGTON AVENUE, 38TH FLOOR, NEW YORK, NY</u> ZIP+4 ► <u>10022</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 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 2011)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2011?		4b
		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)? ☐ Yes ☒ No
 Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **N/A**

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 14		929,515.	246,768.	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

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
HIGHVISTA 200 CLARENDON AVENUE, BOSTON, MA 02116	INVESTMENT ADVISORY	242,157.
KNIGHTSBRIDGE PARTNERS - 122 SW FRANK PHILLIPS BLVD, BARTLESVILLE, OK 74003	INVESTMENT ADVISORY	216,043.
HARBOURVEST PARTNERS ONE FINANCIAL CENTER, BOSTON, MA 02111	INVESTMENT ADVISORY	213,155.
NEW PROVIDENCE 570 LEXINGTON AVENUE, NEW YORK, NY 10022	INVESTMENT ADVISORY	165,486.
TIFF - 200 BARR HARBOR DRIVE, #100, WEST CONSHOHCKEN, PA 19428	INVESTMENT ADVISORY	129,226.
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	
	245,701.
2 EXXON SCHOLARSHIP PROGRAM ADMINISTRATION	
	51,120.
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	138,779,431.
b	Average of monthly cash balances	1b	2,528,984.
c	Fair market value of all other assets	1c	654,602.
d	Total (add lines 1a, b, and c)	1d	141,963,017.
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	141,963,017.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,129,445.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	139,833,572.
6	Minimum investment return. Enter 5% of line 5	6	6,991,679.

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	6,991,679.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	37,469.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	37,469.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,954,210.
4	Recoveries of amounts treated as qualifying distributions	4	287,141.
5	Add lines 3 and 4	5	7,241,351.
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	7,241,351.

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	5,117,829.
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	1,229.
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	5,119,058.
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	5,119,058.

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

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				7,241,351.
2 Undistributed income, if any, as of the end of 2011			0.	
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	4,772,320.			
b From 2007				
c From 2008	128,875.			
d From 2009	171,126.			
e From 2010	974,005.			
f Total of lines 3a through e	6,046,326.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 5,119,058.				
a Applied to 2010, 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 2011 distributable amount				5,119,058.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	2,122,293.			2,122,293.
6 Enter the net total of each column as indicated below	3,924,033.			
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income: Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010: Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2011: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	2,650,027.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,274,006.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008	128,875.			
c Excess from 2009	171,126.			
d Excess from 2010	974,005.			
e Excess from 2011				

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 <i>Paid during the year</i>				
SEE LIST ATTACHED STATEMENT #17	NONE	PUBLIC	SEE ATTACHED	3,840,443.
Total			▶ 3a	3,840,443.
b <i>Approved for future payment</i>				
SEE LIST ATTACHED STATEMENT #18	NONE	PUBLIC	SEE ATTACHED	5,874,728.
Total			▶ 3b	5,874,728.

Form 990-PF (2011)

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
CHECKING ACCOUNT	286.
Total to Form 990-PF, Part I, line 3, Column A	286.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
PORTFOLIO	188,891.	0.	188,891.
Total to Fm 990-PF, Part I, ln 4	188,891.	0.	188,891.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
CHANGE IN UNREALIZED APPRECIATION	-2,904,880.	0.	
Total to Form 990-PF, Part I, line 11	-2,904,880.	0.	

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MCCARTER & ENGLISH	3,851.	1,733.		2,118.
To Fm 990-PF, Pg 1, ln 16a	3,851.	1,733.		2,118.

Form 990-PF

Accounting Fees

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
O.J. FLANAGAN & COMPANY - AUDIT	25,000.	18,750.		3,515.
JACALYN SCHWARTZ	49,475.	39,580.		9,895.
To Form 990-PF, Pg 1, ln 16b	74,475.	58,330.		13,410.

Form 990-PF

Other Professional Fees

Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CAI - CONSULTANTS	5,500.	2,695.		2,805.
RAICHE ENDE MALTER	0.	0.		711.
GREATER CHINA - MGMT FEE	22,655.	22,655.		0.
GUGGENHEIM - INV MGMT FEES	2,062.	2,062.		0.
INDIA PROPERTY- INV ADV FEES	15,340.	15,340.		0.
JP MORGAN - INVESTMENT FEES	9,475.	9,475.		0.
ASIAN INFRASTRUCTURE	26,282.	26,282.		0.
MORGAN STANLEY	33,683.	33,683.		0.
REAL ESTATE FUND- INV FEES	35,686.	35,686.		0.
DLJ - THRU PARTNERSHIPS	8,309.	8,309.		0.
KNIGHTSBRIDGE - THRU PARTNERSHIPS	216,043.	216,043.		0.
HARBOURVEST - THRU PARTNERSHIPS	213,155.	213,155.		0.
MADELEINE GREEN	9,375.	0.		0.
TIFF	129,226.	129,226.		0.
KKR- INV ADV	13,874.	13,874.		0.
PARAMETRIC RISK ADVISORS	107,749.	107,749.		0.
MIDOCEAN- INV ADV	1,277.	1,277.		0.
APOLLO VII K-1	10,965.	10,965.		0.
ADRIANNA KEZAR	0.	0.		16,500.
ALTERNATE PROPERTY	2,352.	2,352.		0.
RIVERSTONE	29,647.	29,647.		0.
HIGHVISTA	242,157.	242,157.		0.
NEW PROVIDENCE	165,486.	165,486.		0.
LION	7,971.	7,971.		0.
INFRASTRUCTURE	21,281.	21,281.		0.
To Form 990-PF, Pg 1, ln 16c	1,329,550.	1,317,370.		20,016.

Form 990-PF

Taxes

Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE	35,803.	0.		0.
DEFERRED FEDERAL EXCISE	-58,097.	0.		0.
NYS FILING FEES	1,500.	0.		1,500.
FOREIGN TAXES	76,037.	76,037.		0.
UNRELATED BUSINESS INCOME TAX	-398.	0.		0.
To Form 990-PF, Pg 1, ln 18	54,845.	76,037.		1,500.

Form 990-PF

Other Expenses

Statement 8

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INSURANCE	17,711.	8,675.		9,036.
STATIONERY AND SUPPLIES	10,208.	5,000.		4,852.
COMPUTER SUPPORT	19,918.	8,963.		7,570.
POSTAGE	2,998.	1,468.		1,711.
MAINTENANCE AND REPAIRS	8,220.	3,745.		8,370.
DUES	19,200.	16,288.		2,912.
EXXON SCHOLARSHIP PROGRAM ADMINISTRATION	51,120.	0.		51,120.
WEBSITE	43,120.	0.		19,100.
OFFICE FURN. & EQUIPMENT	18,472.	9,048.		8,955.
PUBLICITY	3,500.	0.		3,500.
MISCELLANEOUS	10,493.	5,994.		4,499.
PROGRAM EVALUATION	25,000.	0.		25,000.
OTHER CONSULTANTS	9,696.	4,581.		5,115.
To Form 990-PF, Pg 1, ln 23	239,656.	63,762.		151,740.

Form 990-PF	Corporate Stock	Statement	9
Description	Book Value	Fair Market Value	
EQUITY SECURITIES #15	20,451,208.	20,451,208.	
Total to Form 990-PF, Part II, line 10b	20,451,208.	20,451,208.	

Form 990-PF	Corporate Bonds	Statement	10
Description	Book Value	Fair Market Value	
FIXED INCOME #15	8,440,699.	8,440,699.	
Total to Form 990-PF, Part II, line 10c	8,440,699.	8,440,699.	

Form 990-PF	Other Investments	Statement	11
Description	Valuation Method	Book Value	Fair Market Value
MUTUAL FUNDS #15	COST	5,475,724.	5,475,724.
SHORT TERM INVESTMENTS	COST	2,569,071.	2,569,071.
REAL ESTATE FUNDS #15	COST	3,787,544.	3,787,544.
BUYOUT #15	COST	4,257,870.	4,257,870.
HEDGE FUNDS #15	COST	66,695,573.	66,695,573.
PRIVATE EQUITY #15	COST	27,795,664.	27,795,664.
Total to Form 990-PF, Part II, line 13		110,581,446.	110,581,446.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	12
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
FURNITURE	7,365.	7,365.	0.
PAINTINGS	30,480.	0.	30,480.
EQUIPMENT	132,580.	132,580.	0.
EQUIPMENT	62,369.	8,691.	53,678.
FURNITURE	76,975.	10,783.	66,192.
LEASEHOLD IMPROVEMENTS	144,159.	19,809.	124,350.

LEASEHOLD IMPROVEMENTS	2,783.	295.	2,488.
EQUIPMENT	20,847.	2,519.	18,328.
FURNITURE	157,036.	17,717.	139,319.
LEASEHOLD IMPROVEMENTS	2,409.	92.	2,317.
Total To Fm 990-PF, Part II, ln 14	637,003.	199,851.	437,152.

Form 990-PF	Other Liabilities	Statement 13
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Description	BOY Amount	EOY Amount
DEFERRED FEDERAL EXCISE TAX	629,475.	571,378.
FEDERAL EXCISE TAX	9,950.	35,353.
Total to Form 990-PF, Part II, line 22	639,425.	606,731.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 14
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
ELI WEINBERG 570 LEXINGTON AVENUE NEW YORK, NY 10022	TREASURER 40.00	271,500.	79,083.	0.
DONNA HEILAND 570 LEXINGTON AVENUE NEW YORK, NY 10022	SECRETARY 40.00	220,515.	46,462.	0.
KENNETH P. COHEN 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
WILLIAM CHESTER JORDAN 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
JAYNE KEITH 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
BLANCHE GOLDENBURG 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.

RICHARD L. MORRILL 570 LEXINGTON AVENUE NEW YORK, NY 10022	PRESIDENT 40.00	250,000.	67,641.	0.
PHILIP B POOL, JR. 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
BARBARA PAUL ROBINSON 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
WALTER C. TEAGLE III 570 LEXINGTON AVENUE NEW YORK, NY 10022	CHAIR 1.00	0.	0.	0.
PAULINE YU 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
CHERYL CHING 570 LEXINGTON AVENUE NEW YORK, NY 10022	ASSIST SECRETARY 40.00	0.	0.	0.
ANDREW DELBANCO 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
BARBARA FRIEDMAN 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
RICHARD LIGHT 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
CORNELIA SMALL 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
GRANT PORTER 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
JUDITH R. SHAPIRO 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
ANN-MARIE BUCKLEY 570 LEXINGTON AVENUE NEW YORK, NY 10022	CONTROLLER 40.00	115,000.	29,996.	0.

THE TEAGLE FOUNDATION

20-1370387

ANNIE BEZBETCHENKO
570 LEXINGTON AVENUE
NEW YORK, NY 10022

SECRETARY
40.00

72,500. 23,586. 0.

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

929,515. 246,768. 0.

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	P		
b	EXXON MOBIL OPTIONS	P		
c	HIGHBRIDGE CAPITAL	P		
d	HIGHBRIDGE ASIA	P		
e	INDIA FUND	P		
f	KKR	P		
g	ALTERNATIVE PROPERTIES	P		
h	RIVERSTONE	P		
i	HIGHBRIDGE LEVERAGED	P		
j	ASIAN INFRASTRUCTURE	P		
k	CMBS	P		
l	TCE	P		
m	INFRASTRUCTURE	P		
n	APAX	P		
o	SI ENHANCED NOTES	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 1,701,725.		86,400.	1,615,325.
b 298,716.			298,716.
c 59,613.		45,155.	14,458.
d 5,424.		3,865.	1,559.
e 15,340.		15,340.	0.
f 486,092.		30,473.	455,619.
g 162,768.		250,975.	-88,207.
h 181,757.		3,226.	178,531.
i 4,115.		4,115.	0.
j 186,003.		186,003.	0.
k 2,068,181.		1,500,038.	568,143.
l 113,881.		113,881.	0.
m 119,504.		119,541.	-37.
n 60,983.			60,983.
o 314,043.		263,643.	50,400.

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			1,615,325.
b			298,716.
c			14,458.
d			1,559.
e			0.
f			455,619.
g			-88,207.
h			178,531.
i			0.
j			0.
k			568,143.
l			0.
m			-37.
n			60,983.
o			50,400.

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

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	APOLLO VII	P		
b	GREATER CHINA	P		
c	BAY HARBOUR	P		
d	DLJ II	P		
e	KNIGHTSBRIDGE IV	P		
f	HARBOURVEST PARTNERSHIP	P		
g	JOG IV	P		
h	HIGHVISTA	P		
i	JPM REAL ESTATE	P		
j	GUGGENHEIM	P		
k	TIEDEMAN	P		
l	KEYSTONE	P		
m	TIFF	P		
n	NEW PROVIDENCE	P		
o	MORGAN STANLEY EFT- PUBLICLY TRADED EQUITIES	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	171,830.		171,674.	156.
b	22,655.		22,655.	0.
c	106,755.		260,610.	-153,855.
d	259,530.		492,395.	-232,865.
e	143,037.		78,193.	64,844.
f	825,154.		385,846.	439,308.
g	15,003.		15,003.	0.
h	1,845,847.		1,920,934.	-75,087.
i	2,825,996.		2,808,819.	17,177.
j	421,027.		118,481.	302,546.
k	72,786.		293,343.	-220,557.
l	1,113,795.		1,109,753.	4,042.
m	194,831.		8,374.	186,457.
n	381,397.		261,514.	119,883.
o	1,554,900.		1,600,140.	-45,240.

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			156.
b			0.
c			-153,855.
d			-232,865.
e			64,844.
f			439,308.
g			0.
h			-75,087.
i			17,177.
j			302,546.
k			-220,557.
l			4,042.
m			186,457.
n			119,883.
o			-45,240.

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	P		
b	CURRENCY GAIN/LOSS	P		
c	FUNDING			
d	MIDOCEAN			
e	LION	P		
f	KNIGHTSBRIDGE V	P		
g	KNIGHTSBRIDGE VI	P		
h	HARBOURVEST US	P		
i	HARBOURVEST CAYMAN DIRECT	P		
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	88.		88.
b		3,001.	-3,001.
c		22,080.	-22,080.
d		21,778.	-21,778.
e	2,479.	-6,819.	9,298.
f	453,841.	473,175.	-19,334.
g	267,818.	-35,311.	303,129.
h	438,839.	349,901.	88,938.
i	167,331.	35,721.	131,610.
j			
k			
l			
m			
n			
o			

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

(i) 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			88.
b			-3,001.
c			-22,080.
d			-21,778.
e			9,298.
f			-19,334.
g			303,129.
h			88,938.
i			131,610.
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	4,029,169.
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

2011 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	FURNITURE	Varies		.000	16	7,365.			7,365.	7,365.		0.
3	PAINTINGS	Varies		.000	16	30,480.			30,480.			0.
4	EQUIPMENT	Varies		.000	16	132,580.			132,580.	132,580.		0.
5	EQUIPMENT	060110SL		.000	16	62,369.			62,369.	4,719.		3,972.
6	FURNITURE	060110SL		.000	16	76,975.			76,975.	5,651.		5,132.
7	LEASEHOLD IMPROVEMENTS	060110SL		.000	16	144,159.			144,159.	10,186.		9,623.
8	LEASEHOLD IMPROVEMENTS	070110SL		.000	16	2,783.			2,783.	123.		172.
9	EQUIPMENT	070110SL		.000	16	20,847.			20,847.	1,129.		1,390.
10	FURNITURE	070110SL		.000	16	157,036.			157,036.	7,138.		10,579.
11	LEASEHOLD IMPROVEMENTS	090411SL		.000	16	2,409.			2,409.			92.
* Total 990-PF Pg 1						637,003.		0.	637,003.	168,891.	0.	30,960.
Depr												

Investment Summary
June 30, 2012

	Cost		Total	Fair Value				Private Equity
	Cash	Investment		Mutual Funds	F/I	R/E	Buyout	
Morgan Stanley EFT - Cash	391,841 95	5,447,797 83	5,880,319 75		5,488,477 80			
JPM Exxon	850,195 97	988,801 14	21,301,403 78	20,451,207 81				
JPM Highbridge	0 08	119,818 14	36,306 13		156,124 35			
Highbridge Asia	-	9,308 73	3,506 34		12,815 07			
India Property Fund		716,753 60	2,029 43		718,783 03			
JPM KKR	284,662 47	2,503,033 60	2,409,622 42				2,124,959 95	
JPM - Alt Prop	20,630 77	1,140,865 67	(482,288 43)		658,577 24			
JPM - LION	5,023 05	952,651 71	(281,102 55)				671,549 16	
JPM - HB Mezz	16,162 13	1,735,181 00	(86,670 59)		1,648,510 41			848,971 36
JPM Riverstone	74,775 23	738,242 88	110,728 48					
JPM - Asian	0 12	455,225 39	28,154 99		483,380 38			
JPM CMBS	1 15	-	-		-			
JPM - TCW	113,882 68	-	113,882 68		-			
JPM - Infrastructure	14,786 04	911,679 01	61,990 32					
JPMorgan-Funding	591,929 57	-	(137 13)			973,669 33		
JPM SI Enhanced Buffered Notes	10,805 45	1,176,355 47	(41,583 73)		1,134,771 74			
JPM SI Enhanced Notes (2)	11 38	-	11 38		-			
JPM Apollo VII	1,647 52	590,522 10	255,588 08				846,110 18	
JPM Greater China		879,813 93	73,320 16		953,134 09			
JPM MidOcean	66,057 31	685,012 01	(69,760 51)				615,251 50	
DLJ II		131,434 00	13,792 00					145,226 00
Knightbridge IV		538,962 00	323,793 00					862,755 00
Knightbridge V		1,615,047 00	516,391 00					2,131,438 00
Knightbridge VI		3,608,101 00	981,668 00					4,589,769 00
HarbourVest V-Partnership Fund		7,816,004 92	1,083,430 53					8,899,435 45
HarbourVest VII Buyout		3,762,702 00	657,274 00					4,419,976 00
HarbourVest V-Direct Fund		2,148,160 40	83,448 43					2,231,608 83
JOG IV		1,562,850 39	1,153,285 35					2,716,135 74
JPM JOG Capital III	126,795 03	268,127 66	663,235 83					931,363 49
HighVista		29,311,824 00	1,698,729 00				31,010,553 00	
Tiedemann - TTC Offshore Arbit		76,313 03	(7,325 01)				70,988 02	
TIFF KEYSTONE		18,807,918 96	749,144 00				19,557,062 96	
TIFF MA Fund		5,259,356 42	216,367 99					
New Providence		14,375,389 00	1,681,579 81		5,475,724 41		16,056,968 81	
Tiedemann-New Century Russia V	-	-	18,984 84					18,984 84
	2,589,207 90	108,335,252 99	28,588,892 75	20,451,207 81	5,475,724 41	8,440,699 37	4,257,870 79	27,795,663 71
	2,589,070 77		144,240,951 98	STMT #16				

STMT #15

Teagle Foundation
Publicly Traded Equities
June 30, 2012

	<u>Shares</u>		<u>Cost</u>		<u>Fair Value</u>
Exxon Mobil Stock	239,150	\$	988,801	\$	20,451,208

The Teagle Foundation
Grants Paid Year Ending June 30, 2012
20-1370387

Outcomes & Assessment

The Teagle Foundation's Outcomes and Assessment program is based on the belief that nothing has the potential to affect students' educational experience as much as the systematic assessment of what they learn, along with the use of such assessment to frame discussions on learning and to drive continuous improvements in teaching practices. High priority is given to faculty-driven, ground-up assessment of student learning outcomes in the liberal arts and sciences, especially as they are achieved in academic courses, majors, institutions, and whole sectors of higher education. Teagle's approach to assessment has been shaped by Listenings with college and university administrators and faculty, leaders of higher education associations and consortia, assessment experts, and others. It continues to be informed by ongoing conversations with these stakeholders.

Agnes Scott College	\$ 100,000
Association of Governing Board	108,000
Bates College	65,380
Bucknell University	136,602
Colgate University	22,800
College of Saint Benedict	38,378
Connecticut College	53,500
Council of Independent College	110,000
Dartmouth College	99,500
Earlham College	67,311
Hamilton College	50,000
Hampshire College	50,585
Kalamazoo College	35,000
Northwestern University	18,000
Randolph-Macon College	25,000
Skidmore College	10,500
The University of Puget Sound	75,000
Trustees of Union College	110,825
University of Illinois at Urbana-Champaign	31,878
University of Pennsylvania	25,000
University of Southern California	125,671
Wabash College	212,627
Willamette University	100,000
Wofford College	97,500
	<u>1,769,057</u>

STMT # 17

The Teagle Foundation
Grants Paid Year Ending June 30, 2012
20-1370387

College-Community Connections

The Teagle Foundation has long felt a special responsibility to the community from within which it operates, and over the years, has contributed to a wide range of organizations that work with young people in New York City. This responsibility is coupled with the Foundation's commitment to higher education -- and in particular, liberal education -- which cultivates in students the higher order capacities (such as critical thinking, problem solving, and communication skills) that will not only equip them for jobs right out of college, but also for the work they will do over the course of a lifetime, in industries and positions that may not even exist yet. The overarching purpose of the "College-Community Connections" initiative is to help financially disadvantaged but talented high school students prepare for and succeed in college. The Teagle Foundation pursues this end through the development of programs that engage students in academically ambitious programs that increase their knowledge and skill base even as they encourage students to think expansively about the colleges to which they might ultimately apply.

Bronxworks	40,000
Cornell University	40,000
Drew University	40,000
East Harlem Tutorial Program	25,000
East Side House Settlement	25,000
Fordham University	40,000
Groundwork	40,000
Henry Street Settlement	40,000
Jacob A Riis Neighborhood Settlement	15,000
Leadership Enterprise for a Diverse America	25,000
MDRC	25,000
NYU Steinhardt	40,000
Polytechnic Institute of NYU	54,198
Prep for Prep	25,000
The Boys' Club of NY	25,000
The Children's Aid Society	40,000
The Urban Assembly	47,995
Union Settlement Association	40,000
	<u>627,193</u>

Fresh Thinking

This program aims to improve student learning by stimulating fresh thinking about the goals of liberal education and generating practical knowledge and know-how that can be widely used in classrooms and on campuses.

Association of American Colleges and Universities	65,160
Associated Colleges of the Midwest	75,000
Associated colleges of the South	76,500
Cornell University	62,500
Council of Graduate Schools	92,071
Council of Public Liberal Arts	75,000
Great Lakes Colleges Association	83,000
Hamilton College	15,000
Higher Education Policy Institute	49,875
Stanford University	62,500
Southeastern Pennsylvania Consortium	15,000
Syracuse University	75,000

The Teagle Foundation
Grants Paid Year Ending June 30, 2012
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The Aspen Institute Inc.	37,500
Trustees of Columbia University in the City of New York	47,000
Trustees of Princeton University	25,750
University of Charleston	99,500
University of Virginia	17,827
	<u>974,183</u>

Directed, Matching and Honorary Gifts

Alzheimer's Association	50
American Academy of Arts & Sciences	500
American Antiquarian Society	50
American Council of Learned Societies	6,600
American Council on Education	10,000
American Foundation for the University of British Columbia	10,000
American Friends of University College Oxford	250
American Philological Association	500
American Philosophical Society	6,750
American Research Institute in Turkey	250
Asian Cultural Council	750
ASPCA	150
Association for Asian Studies	250
Association of American Colleges and Universities	20,100
Barnard College	2,500
Blue Engine	50
Board of Trustees of Ripon College	10,000
Botanical Garden Foundation, Inc.	100
Bryn Mawr College	1,250
Bryn Mawr Film Institute	500
Cataumet Schoolhouse Preservation Group	420
Cathedral Church of St John the Divine	50
Central Nursery School	500
Central Park Conservancy	150
Centre College	1,000
Children's Tumor Foundation	100
Christopher Slattery Memorial	2,100
Church of the Holy Apostles	250
City Harvest	250
City Meals on Wheels	150
Coalition for the Homeless	500
Community for Education Foundation/Overcoming Obstacles	1,750
Conservation Trust for NC	500
Construct	250
Council of Independent College	10,000
Crohn's and Colitis Foundation of America	100
Dana Farber Cancer Institute	50
Doctors Without Borders USA	250
Emerson College	1,000
Environmental Defense Fund	500
Fidelity Investments Charitable Gift Fund Foundation	28,000
Flying Horse Farms	50
Foundation for Landscape Studies	50

The Teagle Foundation
Grants Paid Year Ending June 30, 2012
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Galapagos Conservancy	500
Glen Cove Boys and Girls Club of Lincoln House	1,000
God's Love We Deliver	150
Greenwich Choral Society	50
Habitat for Humanity	700
Hamilton College	500
Hebrew Union College	20,000
Heritage University	1,250
Historic Hillsborough Commission	1,250
Historical Foundation of Hillsborough and Orange County	100
Hoshyar Foundation	1,000
Hospital for Special Surgery	1,000
Humane Society of New York	200
Institute for Educational Achievement	200
Interfaith Nutrition Network	70
International Rescue Committee	500
IS 183	500
Jewish Reconstructionist Society of the North Shore	2,745
Link Education Corp	2,175
Literary Classics of the United States	250
Lyford Cay Foundation, Inc.	500
Make a Wish Foundation	500
Manomet	250
Montana Land Reliance	1,000
NARSAD Research Institute	150
National Academy Foundation	20,000
National Dance Institute	150
National Humanities Center	6,575
National Museum of Women in Art	50
Natural Resources Defense Council	500
New England Quarterly	50
New York City Center	250
New York Council for the Humanities	100
New York Public Radio	1,120
New York Restoration Project	500
New York University	11,250
New York-Presbyterian Fund	500
North Carolina Museum of Art	65
Organization for Economic Co-operation and Development	10,000
Outer Cape Health Services	200
Overbrook Presbyterian Church	500
PATH	55
Phillips Academy	500
Physicians for Peace Foundation	10,000
Planned Parenthood Federation of America	100
Portland Museum of Art	250
Princeton Child Development Institute	80,000
Prize 4 Life	1,000
Project Enterprise	1,500
Protestant Episcopal Theological Seminary in Virginia	100
Puppies Behind Bars	300

The Teagle Foundation
Grants Paid Year Ending June 30, 2012
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Rector & Visitors of the University of Virginia	2,500
Ripon College	10,000
Riverside Park Fund	50
Rutgers University Foundation	50
Samuel Harrison Society	500
Seeds of Peace	15,000
Smith College	5,000
Society of the Companions of Holy Cross	500
St. John's of Lattingtown Episcopal Church	5,000
St. Jude Children's Research Hospital	400
St. Luke's/Roosevelt Hospital	2,500
St. Matthew's Episcopal Church	6,250
Swarthmore College	250
Temple Sinai	150
The Green Vale School	1,500
The Hotchkiss School	950
The Jed Foundation	300
The Jefferson Scholars Foundation	3,000
The McIntire School of Commerce	3,000
The Modern Language Association	1,250
The New York Botanical Gardens	100
The New York Community Trust	15,000
The TAFT School Corporation	15,000
The V Foundation	1,500
Theater for a New Audience	50
Triangle Land Conservancy	250
Triangle Residential Options for Substance Abusers	150
Trustees of Columbia University in the City of New York	22,500
Trustees of Princeton University	250
Trustees of Reservations	1,250
Trustees of the American School of Classical Studies at Athens	200
UCLA Foundation	5,000
UJA Federation of Jewish Philanthropies of NY	75
University of North Carolina at Chapel Hill	4,375
University Of Richmond	15,500
University of Virginia Alumni Association	4,500
UPMC Senior Communities	300
Virginia Center for the Creative Arts	85
Washington University in St Louis	1,200
Wellesley College	100
WMHT Educational Telecommunication	50
WNET	100
WUNC Public Radio	50

446,460

Other

Council on Foundations	16,550
The Foundation Center	7,000

23,550

\$ 3,840,443

The Teagle Foundation

Grants Payable

6/30/2012

College-Community Connections

The Teagle Foundation has long felt a special responsibility to the community from within which it operates, and over the years, has contributed to a wide range of organizations that work with young people in New York City. This responsibility is coupled with the Foundation's commitment to higher education -- and in particular, liberal education -- which cultivates in students the higher order capacities (such as critical thinking, problem solving, and communication skills) that will not only equip them for jobs right out of college, but also for the work they will do over the course of a lifetime, in industries and positions that may not even exist yet. The overarching purpose of the "College-Community Connections" initiative is to help financially disadvantaged but talented high school students prepare for and succeed in college. The Teagle Foundation pursues this end through the development of programs that engage students in academically ambitious programs that increase their knowledge and skill base even as they encourage students to think expansively about the colleges to which they might ultimately apply.

Barnard College	\$ 152,710
Bronxworks	135,000
Brooklyn College	135,000
Church Avenue Merchants Block Association, Inc.	135,000
Columbia University	135,000
Cornell University	135,000
Double Discovery Center	135,000
Drew University	135,000
East Harlem Tutorial Program	25,000
East Side House Settlement	25,000
Fordham University	135,000
Harlem Educational Activities Fund, Inc.	117,290
Harlem RBI	135,000
Henry Street Settlement	135,000
Jacob A. Riis Neighborhood Settlement House	15,000
Kingsbridge Heights Community Center	135,000
Leadership Enterprise for a Diverse America	25,000
Manhattan College	135,000
MDRC	25,000
New York University	90,000
Polytechnic Institute of New York University	234,669
Prep for Prep	25,000
Skidmore College	135,000
Sponsors for Educational Opportunity	135,000
SUNY/College at Old Westbury	135,000
The Boys' Club of New York	25,000
The Children's Aid Society	90,000
The Urban Assembly Institute of Math & Science for Young Women	35,331
Union Settlement Association	135,000
	<hr/>
	3,045,000

Fresh Thinking

This program aims to improve student learning by stimulating fresh thinking about the goals of liberal education and generating practical knowledge and know-how that can be widely used in classrooms and on campuses.

Associated Colleges of the Midwest	75,000
Associated Colleges of the South	73,500
Association of American Colleges and Universities	134,840
Columbia University	60,000
Cornell University	62,500
Council of Graduate Schools	207,929
Council of Public Liberal Arts Colleges	75,000
Great Lakes Colleges Association	67,000
Independent College Enterprise	50,500

STMT #18

The Teagle Foundation

Grants Payable

6/30/2012

New York University	5,000
Princeton University	99,250
Stanford University	95,200
Syracuse University	75,000
University of California at Berkeley	125,000
University of Virginia	17,173
	<u>1,222,892</u>

Outcomes & Assessment

The Teagle Foundation's Outcomes and Assessment program is based on the belief that nothing has the potential to affect students' educational experience as much as the systematic assessment of what they learn, along with the use of such assessment to frame discussions on learning and to drive continuous improvements in teaching practices. High priority is given to faculty-driven, ground-up assessment of student learning outcomes in the liberal arts and sciences, especially as they are achieved in academic courses, majors, institutions, and whole sectors of higher education.

Association of Governing Boards of Universities and Colleges	92,000
Change Magazine	50,000
Duke University	81,092
Northwestern University	81,766
The University of Puget Sound	75,000
Trinity College	23,880
Union College	119,175
University of Colorado	62,666
University of Illinois at Urbana-Champaign	118,122
Wabash College	99,877
Wesleyan University	110,804
Wittenberg University	7,700
Xavier University of Louisiana	100,000
	<u>1,022,082</u>

ExxonMobil Scholarship

The ExxonMobil scholarship program provides support for the children of ExxonMobil employees as they go to college. Applications to this program number 850-1000 annually, and for the foreseeable future, awards will number approximately 120 a year. approximately 20 need-based awards of up to \$6,000 each and 100 honorary awards of \$1,000 each

591,900

Matching Gifts Program

St. Matthew's Episcopal Church	500
Orange County Cultural Center	500
Worcester Art Museum	250
North Carolina Museum of Art	65
Kennedy Child Study Center	50
Christopher Slattery Memorial	2,000
	<u>3,365</u>

Present Value Discount

(10,511)

Total

\$ 5,874,728

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

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

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

Part I only ☐

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

Type or print	Name of exempt organization or other filer, see instructions. THE TEAGLE FOUNDATION	Employer identification number (EIN) or <input checked="" type="checkbox"/> 20-1370387
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 570 LEXINGTON AVENUE, 38TH FLOOR	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10022	

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

04

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

The Organization

- The books are in the care of ► **570 LEXINGTON AVENUE, 38TH FLOOR - NEW YORK, NY 10022**
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 is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **February 15, 2013**, 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, 2011**, and ending **JUN 30, 2012**

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 42,147.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 2,147.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ 40,000.

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. 1-2012)