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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning **JUL 1, 2013**, and ending **JUN 30, 2014**

Name of foundation

A Employer identification number

THE TEAGLE FOUNDATION**20-1370387**

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number

570 LEXINGTON AVENUE, 38TH FLOOR**(212) 373-1970**

City or town, state or province, country, and ZIP or foreign postal code

NEW YORK, NY 10022C If exemption application is pending, check here ☐

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

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

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

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

I Fair market value of all assets at end of year

J Accounting method

☐

Cash

☒

Accrual

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

(from Part II, col. (c), line 16)

Other (specify) _____

>\$ **158,684,081.** (Part I, column (d) must be on cash basis.)**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

1,000.**N/A**2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

234.**234.****Statement 1**

4 Dividends and interest from securities

4,349,922.**4,329,350.****Statement 2**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

9,892,783.b Gross sales price for all assets on line 6a **23,497,099.**

7 Capital gain net income (from Part IV, line 2)

9,884,209.

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

12 Total. Add lines 1 through 11

14,243,939.**14,213,793.**

13 Compensation of officers, directors, trustees, etc

741,926.**289,380.****452,546.**

14 Other employee salaries and wages

101,258.**47,817.****53,442.**

15 Pension plans, employee benefits

309,160.**124,164.****199,303.**

16a Legal fees

Stmt 3

6,545.**2,630.****0.**

b Accounting fees

Stmt 4

21,650.**15,647.****990.**

c Other professional fees

Stmt 5

1,568,232.**1,506,191.****50,726.**

17 Interest

18 Taxes

Stmt 6

378,798.**0.****1,500.**

19 Depreciation and depletion

31,341.**12,533.**

20 Occupancy

259,802.**103,897.****155,453.**

21 Travel, conferences, and meetings

256,493.**21,943.****232,278.**

22 Printing and publications

10,658.**1,794.****8,328.**

23 Other expenses

Stmt 7

172,359.**41,324.****116,163.**

24 Total operating and administrative expenses Add lines 13 through 23

3,858,222.**2,167,320.****1,270,729.**

25 Contributions, gifts, grants paid

5,312,274.**5,828,707.**

26 Total expenses and disbursements Add lines 24 and 25

9,170,496.**2,167,320.****7,099,436.**

27 Subtract line 26 from line 12

5,073,443.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

12,046,473.

c Adjusted net income (if negative, enter -0-)

N/A323501
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

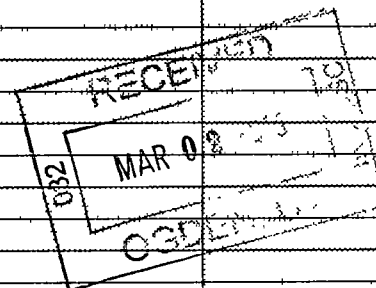
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15360212 788682 1285A

2013.05060 THE TEAGLE FOUNDATION

1285A_3

SCANNED MAR 05 2015



23 914

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		1,604,232.	2,761,388.	2,761,388.
	3	Accounts receivable ▶ 382,984.				
		Less: allowance for doubtful accounts ▶		349,636.	382,984.	382,984.
	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		167,537.	173,944.	173,944.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock Stmt 8		18,466,342.	18,600,632.	18,600,632.
	c	Investments - corporate bonds Stmt 9		5,971,692.	2,830,077.	2,830,077.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 10		119,356,032.	133,558,961.	133,558,961.	
14	Land, buildings, and equipment basis ▶ 498,937.					
	Less: accumulated depreciation Stmt 11 ▶ 122,842.		407,435.	376,095.	376,095.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		146,322,906.	158,684,081.	158,684,081.	
Liabilities	17	Accounts payable and accrued expenses		60,441.	87,372.	
	18	Grants payable		3,871,458.	3,443,714.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ Statement 12)		695,971.	1,007,125.	
23	Total liabilities (add lines 17 through 22)		4,627,870.	4,538,211.		
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		141,695,036.	154,145,870.	
	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		141,695,036.	154,145,870.	
	31	Total liabilities and net assets/fund balances		146,322,906.	158,684,081.	

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	141,695,036.
2	Enter amount from Part I, line 27a	2	5,073,443.
3	Other increases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED APPRECIATION	3	7,377,391.
4	Add lines 1, 2, and 3	4	154,145,870.
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	154,145,870.

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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 23,497,099.		13,612,890.	9,884,209.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			9,884,209.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	9,884,209.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	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 the 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))
2012	6,834,619.	144,269,486.	.047374
2011	5,119,058.	139,833,572.	.036608
2010	7,962,483.	138,881,688.	.057333
2009	6,840,626.	133,513,736.	.051235
2008	7,188,741.	140,680,728.	.051100

2 Total of line 1, column (d)	2	.243650
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	.048730
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	151,260,184.
5 Multiply line 4 by line 3	5	7,370,909.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	120,465.
7 Add lines 5 and 6	7	7,491,374.
8 Enter qualifying distributions from Part XII, line 4	8	7,099,436.

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	240,929.
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	240,929.
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	240,929.
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 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 48,898.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 250,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	298,898.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	382.
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	57,587.
11 Enter the amount of line 10 to be credited to 2014 estimated tax	57,587. Refunded	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 the 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
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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 ► WWW.TEAGLEFOUNDATION.ORG	13	X	
14	The books are in care of ► The Organization Telephone no ► (212) 373-1970 Located at ► 570 LEXINGTON AVENUE, 38TH FLOOR, NEW YORK, NY ZIP+4 ► 10022			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 2013 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 2013)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	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)?

5b

X

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?

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

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 14		741,926.	203,614.	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
JENNIFER DALE - 570 LEXINGTON AVENUE, NEW YORK, NY 10022	PROGRAM MANAGER 40.00	53,108.	28,974.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
TIFF - 200 BARR HARBOR DRIVE, #100, WEST CONSHOHOCKEN, PA 19428	INVESTMENT ADVISORY	414,660.
HIGHVISTA 200 CLARENDON AVENUE, BOSTON, MA 02116	INVESTMENT ADVISORY	304,385.
HARBOURVEST PARTNERS ONE FINANCIAL CENTER, BOSTON, MA 02111	INVESTMENT ADVISORY	234,912.
NEW PROVIDENCE 570 LEXINGTON AVENUE, NEW YORK, NY 10022	INVESTMENT ADVISORY	210,620.
KNIGHTSBRIDGE PARTNERS - 122 SW FRANK PHILLIPS BLVD, BARTLESVILLE, OK 74003	INVESTMENT ADVISORY	164,093.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 MEETINGS AND CONFERENCES	
	485,889.
2 EXXON SCHOLARSHIP PROGRAM	
	40,389.
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	150,500,854.
b	Average of monthly cash balances	1b	2,133,969.
c	Fair market value of all other assets	1c	928,816.
d	Total (add lines 1a, b, and c)	1d	153,563,639.
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	153,563,639.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,303,455.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	151,260,184.
6	Minimum investment return. Enter 5% of line 5	6	7,563,009.

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	7,563,009.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	240,929.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	3,766.
c	Add lines 2a and 2b	2c	244,695.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,318,314.
4	Recoveries of amounts treated as qualifying distributions	4	72,137.
5	Add lines 3 and 4	5	7,390,451.
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	7,390,451.

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	7,099,436.
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	7,099,436.
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	7,099,436.

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 (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				7,390,451.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010	941,421.			
d From 2011				
e From 2012				
f Total of lines 3a through e	941,421.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 7,099,436.				
a Applied to 2012, 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 2013 distributable amount				7,099,436.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	291,015.			291,015.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	650,406.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	650,406.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010	650,406.			
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

- ☐ 4942(I)(3) or ☐ 4942(I)(5)

- 3 Subtract line 20 from line 2c.
 - 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

1 Information Regarding Foundation Managers:

- None

- None

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.

- 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 #16	NONE	PUBLIC	SEE ATTACHED	5,828,707.
Total			3a	5,828,707.
b Approved for future payment				
SEE LIST ATTACHED STATEMENT #17	NONE	PUBLIC	SEE ATTACHED	3,443,714.
Total			3b	3,443,714.

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
CHECKING ACCOUNT	234.	234.	
Total to Part I, line 3	234.	234.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
PORTFOLIO	4,349,922.	0.	4,349,922.	4,349,922.	
To Part I, line 4	4,349,922.	0.	4,349,922.	4,349,922.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MCGUIRE WOODS	6,545.	2,630.		0.
To Fm 990-PF, Pg 1, ln 16a	6,545.	2,630.		0.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
O.J. FLANAGAN & COMPANY - AUDIT	20,000.	15,000.		0.
CITRIN COOPERMAN	1,650.	647.		990.
To Form 990-PF, Pg 1, ln 16b	21,650.	15,647.		990.

Form 990-PF	Other Professional Fees		Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
JP MORGAN - INVESTMENT FEES	13,727.	13,727.		0.
MORGAN STANLEY	21,315.	21,315.		0.
DLJ - THRU PARTNERSHIPS	345.	345.		0.
KNIGHTSBRIDGE - THRU PARTNERSHIPS	164,093.	164,093.		0.
HARBOURVEST - THRU PARTNERSHIPS	234,912.	234,912.		0.
MADELINE GREEN	47,550.	0.		47,550.
TIFF	414,660.	414,660.		0.
KKR- INV ADV	12,399.	12,399.		0.
PARAMETRIC RISK ADVISORS	14,664.	14,664.		0.
APOLLO VII K-1	8,004.	8,004.		0.
ADRIANNA KEZAR	11,000.	0.		0.
RIVERSTONE	32,860.	32,860.		0.
HIGHVISTA	304,385.	304,385.		0.
NEW PROVIDENCE	210,620.	210,620.		0.
LION	-550.	-550.		0.
INFRASTRUCTURE	15,951.	15,951.		0.
BLUE MOON COMMUNICATIONS	25,000.	25,000.		0.
MORNINGSTAR	18,509.	18,509.		0.
PETRILLO KLEIN & BOXER	5,297.	5,297.		0.
KEN ROBINSON	10,000.	10,000.		0.
ANNIE BEZBATCHENKO	3,491.	0.		3,176.
To Form 990-PF, Pg 1, ln 16c	1,568,232.	1,506,191.		50,726.

Form 990-PF	Taxes		Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE	239,000.	0.		0.
DEFERRED FEDERAL EXCISE	147,548.	0.		0.
NYS FILING FEES	1,500.	0.		1,500.
UNRELATED BUSINESS INCOME TAX	-9,250.	0.		0.
To Form 990-PF, Pg 1, ln 18	378,798.	0.		1,500.

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
INSURANCE	18,755.	7,500.		11,328.	
STATIONARY AND SUPPLIES	6,710.	2,683.		4,512.	
COMPUTER SUPPORT	17,906.	7,167.		23,100.	
POSTAGE	1,634.	653.		921.	
MAINTENANCE AND REPAIRS	14,101.	5,639.		3,351.	
DUES	5,761.	2,304.		3,865.	
EXXON PROGRAM	59,377.	0.		40,389.	
WEBSITE	7,159.	0.		7,275.	
OFFICE FURN. & EQUIPMENT	19,960.	7,982.		11,815.	
PUBLICITY	1,224.	0.		947.	
MISCELLANEOUS	10,957.	4,382.		5,901.	
OTHER CONSULTANTS	8,815.	3,014.		2,759.	
To Form 990-PF, Pg 1, ln 23	172,359.	41,324.		116,163.	

Form 990-PF	Corporate Stock		Statement	8
Description	Book Value	Fair Market Value		
EQUITY SECURITIES #15	18,600,632.	18,600,632.		
Total to Form 990-PF, Part II, line 10b	18,600,632.	18,600,632.		

Form 990-PF	Corporate Bonds		Statement	9
Description	Book Value	Fair Market Value		
FIXED INCOME #15	2,830,077.	2,830,077.		
Total to Form 990-PF, Part II, line 10c	2,830,077.	2,830,077.		

Form 990-PF	Other Investments	Statement 10
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Description	Valuation Method	Book Value	Fair Market Value
MUTUAL FUNDS #15	COST	13,516,603.	13,516,603.
SHORT TERM INVESTMENTS	COST	1,173,207.	1,173,207.
REAL ESTATE FUNDS #15	COST	3,084,612.	3,084,612.
BUYOUT #15	COST	4,207,271.	4,207,271.
HEDGE FUNDS #15	COST	85,102,106.	85,102,106.
PRIVATE EQUITY #15	COST	26,475,162.	26,475,162.
Total to Form 990-PF, Part II, line 13		133,558,961.	133,558,961.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement 11
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Description	Cost or Other Basis	Accumulated Depreciation	Book Value
PAINTINGS	30,480.	0.	30,480.
EQUIPMENT	62,369.	17,033.	45,336.
FURNITURE	76,975.	21,048.	55,927.
LEASEHOLD IMPROVEMENTS	147,146.	40,060.	107,086.
EQUIPMENT	20,847.	5,299.	15,548.
FURNITURE	157,036.	38,875.	118,161.
LEASEHOLD IMPROVEMENTS	2,409.	359.	2,050.
LEASEHOLD IMPROVEMENTS	1,675.	168.	1,507.
Total To Fm 990-PF, Part II, ln 14	498,937.	122,842.	376,095.

Form 990-PF	Other Liabilities	Statement 12
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Description	BOY Amount	EOY Amount
DEFERRED FEDERAL EXCISE TAX	662,380.	809,928.
UNRELATED BUSINESS INCOME TAX	33,591.	0.
FEDERAL EXCISE TAX	0.	197,197.
Total to Form 990-PF, Part II, line 22	695,971.	1,007,125.

Form 990-PF	Explanation Concerning Part VII-A, Line 12	Statement	13
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Explanation

AS PART OF THE FOUNDATION'S DIRECTOR DESIGNATED AND MATCHING GIFT PROGRAMS \$30,000 WAS GRANTED TO DONOR ADVISED FUNDS. THIS MONEY WAS LATER DISTRIBUTED OUT OF THESE FUNDS TO OTHER CHARITABLE 501(c)(3) ORGANIZATIONS TO ACCOMPLISH PURPOSES UNDER IRC 170(c)(2)(B)

THESE DISTRIBUTIONS WERE TREATED AS QUALIFYING DISTRIBUTIONS.

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 Expense Contrib Account
ELI WEINBERG 570 LEXINGTON AVENUE NEW YORK, NY 10022	TREASURER 40.00	160,000.	61,856. 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.
RICHARD L. MORRILL 570 LEXINGTON AVENUE NEW YORK, NY 10022	PAST PRESIDENT 40.00	41,667.	12,363. 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.

THE TEAGLE FOUNDATION

20-1370387

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.
ANDREW DELBANCO 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	PRESIDENT 40.00	300,000.	59,716.	0.
ANN-MARIE BUCKLEY 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIR OF FINANCE/ASST TREASURER 40.00	128,000.	35,691.	0.
ANNIE BEZBETCHENKO 570 LEXINGTON AVENUE NEW YORK, NY 10022	PROGRAM DIRECTOR/SECRETARY 40.00	44,159.	13,712.	0.
BLANCHE GOLDENBERG 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
ELIZABETH BOYLAN 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
BRIAN ROSENBERG 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
DESIREE VAZQUEZ 570 LEXINGTON AVENUE NEW YORK, NY 10022	SECRETARY 1.00	68,100.	20,276.	0.

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

741,926.	203,614.	0.
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The Teagle Foundation
Cash and Investment Schedule
June 30, 2014

Cash and Investment Description	Short Term Investments	Fair Market Value
JPMorgan Funding	1,114,625	-
Morgan Stanley	476	-
COMMON STOCK		
JPM Exxon		<u>18,600,632</u>
FIXED INCOME		
JPM HB Mezzanine		1,463,200
JPM SI Enhanced Buffered Notes (APEX)		<u>1,366,877</u>
		<u>2,830,077</u>
MUTUAL FUNDS		
TIFF MA Fund		<u>13,516,603</u>
REAL ESTATE FUNDS		
India Property Fund		590,785
JPM Greater China		408,836
JPM Alternative Property		143,078
JPM Asian Infrastructure		930,980
JPM Infrastructure	20,246	<u>1,010,934</u>
		<u>3,084,612</u>
BUYOUT FUNDS		
JPM KKR	37,859	1,945,303
JPM LION		631,921
JPM Apollo VII		689,781
JPM MidOcean		<u>940,266</u>
		<u>4,207,271</u>
HEDGE FUNDS		
HighVista		23,555,112
TIFF Keystone		38,477,150
Tiedemann TTC Offshore Arbit		29,788
New Providence		<u>23,040,056</u>
		<u>85,102,106</u>
PRIVATE EQUITY		
JPM Riverstone		672,789
DLJ II		106,477
Tiedemann New Century Russia		18,365
Knightsbridge IV		452,474
Knightsbridge V		1,753,610
Knightsbridge VI		4,329,413
JPM JOG Capital III		1,908,149
JOG IV		2,238,635
HarbourVest V-Partnership Fund		8,745,103
HarbourVest VII Buyout		4,128,611
HarbourVest V-Direct Fund		<u>2,121,536</u>
		<u>26,475,162</u>
Total	<u>1,173,207</u>	<u>153,816,463</u>

The Teagle Foundation
Grants Paid Year Ended June 30, 2014
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.

Barnard College	31,410
Bronxworks	90,000
Cornell University	45,000
Drew University	90,000
East Harlem Tutorial Program	50,000
East Side House Settlement	25,000
Fordham University	90,000
Fresh Air Fund	50,000
Harlem Educational Activities Fund, Inc.	58,590
Harlem RBI	45,000
Henry Street Settlement	45,000
Jacob A Reis Neighborhood Settlement House	15,000
Kingsbridge Heights Community Center	45,000
Leadership Enterprise for a Diverse America	25,000
Manhattan College	45,000
MDRC	25,000
New York University	45,000
Polytechnic Institute of New York University	78,223
Skidmore College	45,000
Sponsors for Educational Opportunity	45,000
SUNY/College at Old Westbury	46,181
The Boys' Club of New York	25,000
The Children's Aid Society	45,000
The Urban Assembly Institute of Math & Science for Young	11,777
Trustees of Columbia University of the City of New York	90,000
Union Settlement Association	90,000

1,296,181

STMT #16

The Teagle Foundation
Grants Paid Year Ended June 30, 2014
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Teaching and Learning

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.

American Historical Association	20,000
Associated Colleges of the Midwest	95,000
Association of American Colleges and Universities	74,860
Barnard College	80,000
Bryn Mawr College	106,000
Colorado College	38,000
Cornell University	62,500
Council of Graduate Schools	94,286
Council of Public Liberal Arts Colleges	200,000
Dominican University of California	25,000
Duke University	74,700
Five Colleges of Ohio	25,000
Five Colleges, Inc	99,000
Great Lakes Colleges Association	20,000
Hamilton College	75,000
Hartwick College	25,000
Harvard	72,400
Harvard University	74,000
Hilbert College	58,000
Hope College	25,000
Intrfaith Youth Core	124,500
Kalamazoo College	15,000
Lafayette College	25,000
Maricopa Community Colleges Foundation	90,000
New American Colleges and Universities	75,000
Northwestern University	42,500
Pomona College	111,000
Princeton University	50,150
Project Pericles	111,500
Rochester Institute Of Technology	25,000
Schreiner University	95,000
Southeastern Pennsylvania Consortium for Higher Education	78,000
Stanford University	62,500
St Norbert College	72,000
Syracuse University	75,000
Trustees of Columbia University of the City of New York	218,000
University of California at Berkeley	48,350
University of Kansas	67,000
University of Pennsylvania	140,000
University of Texas at Austin	101,000
University of Virginia	17,173
Ursinus	95,000
Virginia Wesleyan College	25,000
Washington & Jefferson College	25,000

The Teagle Foundation
Grants Paid Year Ended June 30, 2014
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Washington University at St Louis

37,500
3,169,919

Outcomes & Assessments

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.

Change Magazine	25,000
University of Illinois at Urbana-Champaign	59,407
Social Science Research Council	75,000
Association of Governing Boards of Universities and Colleges	50,000

Outcomes and Assessments

209,407

Directed, Matching and Honorary Gifts

American Academy in Berlin	500.00
American Academy of Arts & Sciences	500.00
American Antiquarian Society	50.00
American Council of Learned Societies	5,750.00
American Friends of University	250.00
American Heart Association	25.00
American Lung Association	500.00
American Philosophical Society	1,850.00
Asian Cultural Council	750.00
Association for Asian Studies	250.00
Association for the Preservation of the Eno River Valley	100.00
Barnard College	7,500.00
Board of Trustees of Ripon College	10,000.00
Brandeis University	1,000.00
Brooklyn Animal Resource Coalition	100.00
Brown University	5,000.00
Bryn Mawr Theater Film Institute	500.00
Cataumet Schoolhouse Preservation	300.00
Cataumet United Methodist Church	300.00
Cathedral Church of St John the Devine	100.00
Centre College	10,000.00
Child Fund International	5,000.00
Citymeals-on-Wheels	150.00
Conservation Trust for NC	500.00
Cornell University	250.00
Cornell University - Weill Cornell Medical College	100.00
Doctors Without Borders US	200.00
Duke University	5,000.00
Emerson College	500.00
Environmental Defense Fund, Inc	500.00

The Teagle Foundation
Grants Paid Year Ended June 30, 2014
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Episcopal Diocese of North Carolina	1,000.00
Fidelity Investments Charitable Gift Fund	15,000.00
Foundation for Landscape Studies	50.00
Friends of Moorefields	35.00
Galapagos Conservancy	2,000.00
Glen Cove Boys and Girls Club	2,500.00
Green Vale School	1,000.00
Habitat For Humanity International	250.00
Hamilton College Trustees	250.00
Historic Hillsborough Commission	100.00
Historical Foundation of Hills	100.00
Hoshyar Foundation	1,000.00
Humane Society of New York	100.00
James J Peters VA Medical Center	500.00
Jefferson Scholars Foundation	12,000.00
Jewish Communal Fund	10,000.00
Lawrence Community Health Services	500.00
Lawrence Hospital Center	2,500.00
Leukemia & Lymphoma Society - Support Chandler Michael TNT	500.00
Literary Classics of the United States	250.00
Loomis Institute	10,000.00
Los Angeles Gay & Lesbian Community	25.00
Manomet, Inc.	250.00
Memorial Sloan Kettering	650.00
Modern Language Association	250.00
N1 Foundation	50.00
National Down Syndrome Society	100.00
National Humanities Center	11,600.00
Natural Resources Defense Council	500.00
New England Quarterly	100.00
New York Public Radio	1,250.00
New York Restoration Project	500.00
New York University	15,000.00
North Carolina Museum of Art	65.00
North Shore Land Alliance, Inc	100.00
Physicians for Peace	10,000.00
Portland Museum of Art	100.00
Prison University Project, Inc	300.00
Puppies Behind Bars Inc	500.00
Rector & Visitors of the University of Virginia	1,000.00
Richmond Community High School	5,000.00
Richmond Symphony Foundation	5,000.00
Riverside Park Conservancy	100.00
Rutgers University Foundation	550.00
Salem College	5,000.00
Seeds of Peace, Inc.	15,000.00
Smith College	5,000.00
Society of the Companions of Holy Cross	500.00
St. Jude Children's Research Hospital	40.00
St. Luke's/Roosevelt Hospital	2,500.00
St. Matthew's Episcopal Church	6,500.00

The Teagle Foundation
Grants Paid Year Ended June 30, 2014
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Stephen Siller Tunnel to Tower	100.00
Taft School Corporation	15,000.00
The Children's Aid Society	500.00
The Life Christian Church	2,760.00
The New York Community Trust	15,000.00
The New York Public Library	100.00
The V Foundation	2,000.00
Triangle Land Conservancy, Inc	250.00
Trustees of Columbia Universit	3,000.00
Trustees of Princeton University	250.00
UCLA Foundation	5,000.00
University of Richmond	240,000.00
University of the People	500.00
University of Virginia Alumni	1,000.00
UPMC Senior Communities	200.00
Virginia Center for the Creative Arts	100.00
Weill Cornell Medical College - Dean's Discretionary	5,000.00
Wellesley College	1,700.00
WMHT Educational Telecommunica	50.00
Young Life	750.00
	<hr/>
	497,950

<u>Exxon Scholarship</u>	574,100
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Other

Princeton University	5,000
Council on Foundations	33,100
Foundation Center	7,000
University of Southern California	5,000
American Historical Society	5,000
Council for Advancement	7,000
NYC Youth Funders	3,000
The Aspen Institute	5,000
Philanthropy NY	11,050

Total	<hr/> 5,828,707 <hr/>
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The Teagle Foundation
Grants Payable as of June 30, 2014
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.

Barnard College	\$ 31,523
Brooklyn College	45,000
Cornell University	45,000
Church Avenue Merchants Block	45,000
East Harlem Tutorial Program	25,000
East Side House Settlement	25,000
Harlem Educational Activities Fund, Inc.	58,477
Henry Street Settlement	45,000
Jacob A Reis Neighborhood Settlement House	15,000
Leadership Enterprise for a Diverse America	25,000
Polytechnic Institute of New York	78,223
Research Foundation of the City University of New York	50,000
The Boys' Club of New York	25,000
The Urban Assembly Institute of Math & Science for Young Women	11,777
	<hr/> 525,000 <hr/>

Teaching and Learning

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.

American Association of Colleges and Universities	37,500
Barnard	61,000
Bryn Mawr College	139,000
Colorado College	12,000
Council of Public Liberal Arts Colleges	145,000
Duke	155,300
Fairfield University	183,000
Five Colleges, Inc	181,000
Harvard	291,800
Hilbert College	172,000
Intrfaith Youth Core	75,000
Maricopa Community Colleges Foundation	180,000
Pomona College	169,000
Project Pericles	57,500

STMT #17

The Teagle Foundation
Grants Payable as of June 30, 2014
20-1370387

Schreiner University	175,000
St Norbert College	208,000
Trustees of Columbia University of the City of New York	277,000
University of Kansas	148,000
University of Pennsylvania	130,000
University of Texas at Austin	49,000
Ursinus	57,000
Washington University at St Louis	37,500
	<u>2,940,600</u>

Matching gifts payable

National Humanities Center	1,000
Brandeis University	1,000
Scholars at Risk Network	1,000
Emerson College	1,500
	<u>4,500</u>

Less: Discount to present value	(26,386)
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Total	<u><u>\$3,443,714</u></u>
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2013 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
3	PAINTINGS	Varies		.000	16	30,480.			30,480.			0.
5	EQUIPMENT	060110SL		.000	16	62,369.			62,369.	12,862.		4,171.
6	FURNITURE	060110SL		.000	16	76,975.			76,975.	15,916.		5,132.
7	LEASEHOLD IMPROVEMENTS	060110SL		.000	16	147,146.			147,146.	30,264.		9,796.
9	EQUIPMENT	070110SL		.000	16	20,847.			20,847.	3,909.		1,390.
10	FURNITURE	070110SL		.000	16	157,036.			157,036.	28,296.		10,579.
11	LEASEHOLD IMPROVEMENTS	090411SL		.000	16	2,409.			2,409.	198.		161.
12	LEASEHOLD IMPROVEMENTS	123112SL		.000	16	1,675.			1,675.	56.		112.
* Total 990-PF Pg 1 Depr						498,937.		0.	498,937.	91,501.	0.	31,341.

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 SHARES	D		
b	HIGHBRIDGE CAPITAL FUND	P		
c	MORGAN STANLEY	P		
d	HIGHBRIDGE MEZZANINE FUND	P		
e	SI ENHANCED BUFFERED NOTES	P		
f	GREATER CHINA	P		
g	KKR	P		
h	APOLLO VII	P		
i	MIDOCEAN	P		
j	RIVERSTONE	P		
k	DLJ II	P		
l	TTC OFFSHORE FUND	P		
m	KNIGHTSBRIDGE IV PARTNERS	P		
n	KNIGHTSBRIDGE V PARTNERS	P		
o	KNIGHTSBRIDGE VI PARTNERS	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	3,934,660.	989,441.	2,945,219.
b	85,228.	51,000.	34,228.
c	4,068,626.	4,103,135.	-34,509.
d	294,097.	287,930.	6,167.
e	48,931.		48,931.
f	82,411.	90,426.	-8,015.
g	297,706.	122,053.	175,653.
h	540,916.	464,885.	76,031.
i	291,840.	102,785.	189,055.
j	116,215.	75,456.	40,759.
k	23,604.	53,729.	-30,125.
l	57,662.	42,821.	14,841.
m	131,483.	88,315.	43,168.
n	451,725.	355,893.	95,832.
o	758,185.	339,839.	418,346.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,945,219.
b			34,228.
c			-34,509.
d			6,167.
e			48,931.
f			-8,015.
g			175,653.
h			76,031.
i			189,055.
j			40,759.
k			-30,125.
l			14,841.
m			43,168.
n			95,832.
o			418,346.

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	JOG IV	P		
b	HARBOURVEST V PARTNERSHIP	P		
c	HARBOURVEST VII BUYOUT	P		
d	HARBOURVEST V DIRECT	P		
e	TIFF MA FUND	P		
f	HIGHVISTA	P		
g	TIFF KEYSTONE	P		
h	NEW PROVIDENCE	P		
i	LION	P		
j	JOG III	P		
k	CURRENCY LOSS			
l	CLASS ACTION PROCEEDS	P		
m	UNRELATED BUSINESS INCOME			
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	512,703.	154,080.	358,623.
b	2,246,497.	1,313,165.	933,332.
c	1,279,615.	517,924.	761,691.
d	439,172.	305,085.	134,087.
e	5,136,738.	4,125,633.	1,011,105.
f	447,281.		447,281.
g	1,334,766.		1,334,766.
h	907,402.		907,402.
i	2,023.		2,023.
j		11,655.	-11,655.
k		9,066.	-9,066.
l	7,613.		7,613.
m		8,574.	-8,574.
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			358,623.
b			933,332.
c			761,691.
d			134,087.
e			1,011,105.
f			447,281.
g			1,334,766.
h			907,402.
i			2,023.
j			-11,655.
k			-9,066.
l			7,613.
m			-8,574.
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	9,884,209.
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

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- 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	Enter filer's identifying number
	THE TEAGLE FOUNDATION	Employer identification number (EIN) or 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)
	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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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, 2015**, 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, 2013**, and ending **JUN 30, 2014**.

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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	298,898.
b If this application is for Forms 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	\$	48,898.
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	\$	250,000.

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