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Extended to February 16, 2016
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JUL 1, 2014, and ending JUN 30, 2015

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 or province, country, and ZIP or foreign postal 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)
\$ 148,161,732. (Part I, column (d) must be on cash basis)

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

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)
Revenue	1 Contributions, gifts, grants, etc., received	1,000.		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	183.	183.		Statement 1
	4 Dividends and interest from securities	3,730,720.	3,730,720.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,012,078.			
	b Gross sales price for all assets on line 6a	10,675,854.			
	7 Capital gain net income (from Part IV, line 2)		9,012,078.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-3,840.	0.		Statement 3
	12 Total Add lines 1 through 11	12,740,141.	12,742,981.		
	13 Compensation of officers, directors, trustees, etc	666,023.	305,673.		360,350.
	14 Other employee salaries and wages	133,044.	35,722.		97,322.
	15 Pension plans, employee benefits	311,221.	133,947.		188,438.
	16a Legal fees Stmt 4	10,914.	4,662.		8,895.
	b Accounting fees Stmt 5	61,988.	36,993.		24,744.
	c Other professional fees Stmt 6	1,511,425.	1,491,249.		20,525.
	17 Interest				
	18 Taxes Stmt 7	217,372.	0.		1,500.
	19 Depreciation and depletion	31,341.	13,389.		
	20 Occupancy	261,126.	111,553.		149,688.
	21 Travel, conferences, and meetings	293,119.	19,463.		273,692.
	22 Printing and publications	6,663.	474.		7,141.
	23 Other expenses Stmt 8	192,973.	48,751.		170,398.
	24 Total operating and administrative expenses Add lines 13 through 23	3,697,209.	2,201,876.		1,302,693.
	25 Contributions, gifts, grants paid	5,864,720.			4,770,691.
	26 Total expenses and disbursements. Add lines 24 and 25	9,561,929.	2,201,876.		6,073,384.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	3,178,212.			
	b Net investment income (if negative, enter -0-)		10,541,105.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

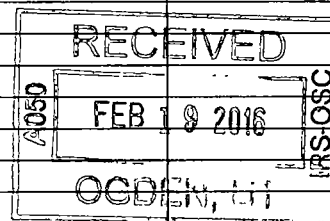
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2014.05070 THE TEAGLE FOUNDATION

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		3,934,595.	3,124,579.	3,124,579.
	3	Accounts receivable ▶ 428,613.				
		Less: allowance for doubtful accounts ▶		382,984.	428,613.	428,613.
	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		173,944.	164,994.	164,994.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock Stmt 9		18,600,632.	15,371,200.	15,371,200.
	c	Investments - corporate bonds Stmt 10		2,830,077.	1,563,168.	1,563,168.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 11		132,385,754.	127,164,423.	127,164,423.	
14	Land, buildings, and equipment: basis ▶ 498,937.					
	Less accumulated depreciation Stmt 12 ▶ 154,182.		376,095.	344,755.	344,755.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		158,684,081.	148,161,732.	148,161,732.	
Liabilities	17	Accounts payable and accrued expenses		87,372.	46,151.	
	18	Grants payable		3,443,714.	4,599,852.	
	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)		1,007,125.	673,575.	
23	Total liabilities (add lines 17 through 22)		4,538,211.	5,319,578.		
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		154,145,870.	142,842,154.	
	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		154,145,870.	142,842,154.		
31	Total liabilities and net assets/fund balances		158,684,081.	148,161,732.		

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	154,145,870.
2	Enter amount from Part I, line 27a	2	3,178,212.
3	Other increases not included in line 2 (itemize) ▶ DEFERRED FEDERAL EXCISE TAX	3	295,550.
4	Add lines 1, 2, and 3	4	157,619,632.
5	Decreases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED APPRECIATION	5	14,777,478.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	142,842,154.

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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 10,675,854.		1,663,776.	9,012,078.

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			9,012,078.

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	9,012,078.
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 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))
2013	7,099,436.	151,260,184.	.046935
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

2 Total of line 1, column (d)	2	.239485
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	.047897
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	150,502,473.
5 Multiply line 4 by line 3	5	7,208,617.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	105,411.
7 Add lines 5 and 6	7	7,314,028.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	6,073,384.

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)			
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		1	210,822.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	210,822.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	210,822.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	57,587.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	215,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	272,587.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	61,765.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
c 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. ► \$ 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) ► <u>NY</u>		
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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014)	3b	N/A
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 2014?	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

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

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

6b

X

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 15		666,023.	163,577.	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
LONI M. BORDOLOI - 570 LEXINGTON AVENUE, NEW YORK, NY 10022	PROGRAM DIRECTOR	77,000.	23,009.	0.
JENNIFER DALE - 570 LEXINGTON AVENUE, NEW YORK, NY 10022	GRANTS MANAGER	54,444.	41,089.	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	478,573.
HIGHVISTA 200 CLARENDON AVENUE, BOSTON, MA 02116	INVESTMENT ADVISORY	307,818.
NEW PROVIDENCE 570 LEXINGTON AVENUE, NEW YORK, NY 10022	INVESTMENT ADVISORY	244,360.
HARBOURVEST PARTNERS ONE FINANCIAL CENTER, BOSTON, MA 02111	INVESTMENT ADVISORY	177,312.
KNIGHTSBRIDGE PARTNERS - 122 SW FRANK PHILLIPS BLVD, BARTLESVILLE, OK 74003	INVESTMENT ADVISORY	132,603.
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	
	107,939.
2 EXXON SCHOLARSHIP PROGRAM	
	66,710.
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	150,672,005.
b	Average of monthly cash balances	1b	1,430,119.
c	Fair market value of all other assets	1c	692,265.
d	Total (add lines 1a, b, and c)	1d	152,794,389.
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	152,794,389.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,291,916.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	150,502,473.
6	Minimum investment return Enter 5% of line 5	6	7,525,124.

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	7,525,124.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	210,822.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	581.
c	Add lines 2a and 2b	2c	211,403.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	7,313,721.
4	Recoveries of amounts treated as qualifying distributions	4	62,264.
5	Add lines 3 and 4	5	7,375,985.
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	7,375,985.

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	6,073,384.
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	6,073,384.
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	6,073,384.

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 (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				7,375,985.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	650,406.			
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	650,406.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 6,073,384.				
a Applied to 2013, 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 2014 distributable amount				6,073,384.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	650,406.			650,406.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				652,195.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

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

- [illegible]

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 #17 C/O FOUNDATION NEW YORK, NY 10022	NONE	PUBLIC	SEE ATTACHED	4,770,691.
Total			3a	4,770,691.
b Approved for future payment				
SEE LIST ATTACHED STATEMENT #18 C/O FOUNDATION NEW YORK, NY 10022	NONE	PUBLIC	SEE ATTACHED	4,599,852.
Total			3b	4,599,852.

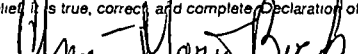
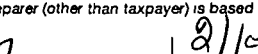
Part XVII

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr 7)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee 	Date 2/15/16	Title CFO/ASSIST TREAS		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Kevin Sunkel		2/15/16		P00706145
	Firm's name ▶ Owen J Flanagan & Co				Firm's EIN ▶ 13-2060851
	Firm's address ▶ 60 East 42nd Street New York, NY 10165				Phone no. 212-682-2783

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 MORGAN STANLEY			
b HB MEZZININE	P		
c SI ENHANCED BUFFERED NOTES	P		
d ALT PROPERTY FUND	P		
e JPM INFRASTRUCTURE	P		
f TTC OFFSHORE	P		
g KNIGHTSBRIDGE IV	P		
h KNIGHTSBRIDGE V	P		
i KNIGHTSBRIDGE VI	P		
j HARBOURVEST V	P		
k HABBURVEST VII	P		
l HARBOURVEST V DIRECT	P		
m TIFF MA FUND	P		
n HIGH VISTA	P		
o TIFF KEYSTONE	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		1,904.	-1,904.
b	646,037.	616,558.	29,479.
c	580,200.	161,575.	418,625.
d	118,531.	131,055.	-12,524.
e	61,418.	61,417.	1.
f	9,609.	3,423.	6,186.
g	82,982.		82,982.
h	180,452.		180,452.
i	513,167.		513,167.
j	1,320,315.		1,320,315.
k	755,517.		755,517.
l	430,775.		430,775.
m	116,577.		116,577.
n	283,791.		283,791.
o	2,911,699.		2,911,699.

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			-1,904.
b			29,479.
c			418,625.
d			-12,524.
e			1.
f			6,186.
g			82,982.
h			180,452.
i			513,167.
j			1,320,315.
k			755,517.
l			430,775.
m			116,577.
n			283,791.
o			2,911,699.

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	NEW PROVIDENCE	P		
b	JPM KKR	P		
c	JPM LION	P		
d	JPM APOLLO VII	P		
e	JPM MID-OCEAN	P		
f	JPM RIVERSTONE	P		
g	DLJ II	P		
h	FUNDING ACCOUNT			
i	CLASS ACTIONS	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	1,393,750.		1,393,750.
b	252,480.	137,101.	115,379.
c	351,209.	239,903.	111,306.
d	302,462.	89,583.	212,879.
e	184,275.	54,618.	129,657.
f	66,364.	32,563.	33,801.
g	112,191.	87,701.	24,490.
h		46,375.	-46,375.
i	2,053.		2,053.
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) 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			1,393,750.
b			115,379.
c			111,306.
d			212,879.
e			129,657.
f			33,801.
g			24,490.
h			-46,375.
i			2,053.
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	9,012,078.
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

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	183.	183.	
Total to Part I, line 3	183.	183.	

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	3,730,720.	0.	3,730,720.	3,730,720.	
To Part I, line 4	3,730,720.	0.	3,730,720.	3,730,720.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
OTHER	-3,840.	0.	
Total to Form 990-PF, Part I, line 11	-3,840.	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
MCGUIRE WOODS	7,102.	3,034.		6,711.
STAPPER & VAN DOREN	3,812.	1,628.		2,184.
To Fm 990-PF, Pg 1, ln 16a	10,914.	4,662.		8,895.

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	24,000.	18,000.		5,750.	
ARLENE LEFKOE	37,988.	18,993.		18,994.	
To Form 990-PF, Pg 1, ln 16b	61,988.	36,993.		24,744.	

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	
JP MORGAN - INVESTMENT FEES	30,853.	30,853.		0.	
MORGAN STANLEY	3,375.	3,375.		0.	
DLJ - THRU PARTNERSHIPS	5,582.	5,582.		0.	
KNIGHTSBRIDGE - THRU PARTNERSHIPS	132,603.	132,603.		0.	
HARBOURVEST - THRU PARTNERSHIPS	177,312.	177,312.		0.	
MADELINE GREEN	5,750.	0.		5,750.	
TIFF	478,573.	478,573.		0.	
KKR- INV ADV	20,602.	20,602.		0.	
APOLLO VII K-1	3,959.	3,959.		0.	
MID OCEAN	24,385.	24,385.		0.	
HIGHVISTA	307,818.	307,818.		0.	
NEW PROVIDENCE	244,360.	244,360.		0.	
LION	8,815.	8,815.		0.	
INFRASTRUCTURE	13,664.	13,664.		0.	
BLUE MOON COMMUNICATIONS	18,750.	18,750.		0.	
MORNINGSTAR	18,509.	18,509.		0.	
HARBRIDGE	4,890.	2,089.		2,835.	
ANNIE BEZBATCHENKO	2,065.	0.		2,380.	
JOY MARIE ABULDKWE	9,560.	0.		9,560.	
To Form 990-PF, Pg 1, ln 16c	1,511,425.	1,491,249.		20,525.	

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 & UBIT	215,872.	0.		0.
NYS FILING FEES	1,500.	0.		1,500.
To Form 990-PF, Pg 1, ln 18	217,372.	0.		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	18,484.	7,896.		11,075.
STATIONARY AND SUPPLIES	6,483.	2,770.		3,714.
COMPUTER SUPPORT	26,014.	11,113.		15,500.
POSTAGE	1,679.	717.		1,088.
MAINTENANCE AND REPAIRS	15,228.	6,508.		8,723.
DUES	5,702.	2,436.		2,792.
EXXON PROGRAM	47,722.	0.		66,710.
WEBSITE	8,892.	0.		8,892.
OFFICE FURN. & EQUIPMENT	37,848.	4,743.		32,067.
PUBLICITY	580.	0.		580.
MISCELLANEOUS	7,192.	3,072.		4,411.
OTHER CONSULTANTS	11,024.	6,879.		11,338.
TEMPORARY HELP	6,125.	2,617.		3,508.
To Form 990-PF, Pg 1, ln 23	192,973.	48,751.		170,398.

Form 990-PF	Corporate Stock		Statement	9
Description			Book Value	Fair Market Value
EQUITY SECURITIES #16			15,371,200.	15,371,200.
Total to Form 990-PF, Part II, line 10b			15,371,200.	15,371,200.

Form 990-PF	Corporate Bonds	Statement	10
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Description	Book Value	Fair Market Value
FIXED INCOME #16	1,563,168.	1,563,168.
Total to Form 990-PF, Part II, line 10c	1,563,168.	1,563,168.

Form 990-PF	Other Investments	Statement	11
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Description	Valuation Method	Book Value	Fair Market Value
MUTUAL FUNDS #16	FMV	16,404,606.	16,404,606.
REAL ESTATE FUNDS #16	FMV	2,787,880.	2,787,880.
BUYOUT #16	FMV	3,444,075.	3,444,075.
HEDGE FUNDS #16	FMV	85,836,431.	85,836,431.
PRIVATE EQUITY #16	FMV	18,691,431.	18,691,431.
Total to Form 990-PF, Part II, line 13		127,164,423.	127,164,423.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	12
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Description	Cost or Other Basis	Accumulated Depreciation	Book Value
PAINTINGS	30,480.	0.	30,480.
EQUIPMENT	62,574.	21,205.	41,369.
FURNITURE	76,975.	26,180.	50,795.
LEASEHOLD IMPROVEMENTS	146,942.	49,856.	97,086.
EQUIPMENT	20,847.	6,689.	14,158.
FURNITURE	157,036.	49,454.	107,582.
LEASEHOLD IMPROVEMENTS	2,409.	520.	1,889.
LEASEHOLD IMPROVEMENTS	1,674.	278.	1,396.
Total To Fm 990-PF, Part II, ln 14	498,937.	154,182.	344,755.

Form 990-PF	Other Liabilities	Statement	13
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Description	BOY Amount	EOY Amount
DEFERRED FEDERAL EXCISE TAX	809,928.	514,378.
FEDERAL EXCISE TAX	197,197.	159,197.
Total to Form 990-PF, Part II, line 22	1,007,125.	673,575.

Form 990-PF	Explanation Concerning Part VII-A, Line 12	Statement	14
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Explanation

AS PART OF THE FOUNDATION'S DIRECTOR DESIGNATED AND MATCHING GIFT PROGRAMS \$22,500 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	15
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account
WALTER C. TEAGLE III 570 LEXINGTON AVENUE NEW YORK, NY 10022	CHAIR 1.00	0.	0. 0.
JUDITH R. SHAPIRO 570 LEXINGTON AVENUE NEW YORK, NY 10022	PRESIDENT 40.00	300,000.	48,242. 0.
ELI WEINBERG 570 LEXINGTON AVENUE NEW YORK, NY 10022	TREASURER 40.00	160,000.	59,864. 0.
ANN-MARIE BUCKLEY 570 LEXINGTON AVENUE NEW YORK, NY 10022	ASST TREASURER 40.00	133,451.	33,248. 0.
DESIREE VAZQUEZ BARLATT 570 LEXINGTON AVENUE NEW YORK, NY 10022	PROG. OFFICER/SECRETARY 1.00	72,572.	22,223. 0.

THE TEAGLE FOUNDATION

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ELIZABETH BOYLAN 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
KENNETH P. COHEN 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.
BLANCHE GOLDENBERG 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 LIGHT 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
PHILIP B. POOL, JR. 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.
BARBARA PAUL ROBINSON 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.
CORNELIA SMALL 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
PAULINE YU 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.

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

666,023.	163,577.	0.
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The Teagle Foundation
Investment Schedule
June 30, 2015

Description	Fair Market Value
COMMON STOCK	
JPM Exxon	15,371,200
FIXED INCOME	
JPM HB Mezzanine	738,734
JPM SI Enhanced Buffered Notes (A	824,434
	<u>1,563,168</u>
MUTUAL FUNDS	
Morgan Stanley	3,007,992
TIFF MA Fund	13,396,614
	<u>16,404,606</u>
REAL ESTATE FUNDS	
India Property Fund	582,144
JPM Greater China	379,574
JPM Alternative Property	14,608
JPM Asian Infrastructure	856,647
JPM Infrastructure	954,907
	<u>2,787,880</u>
BUYOUT FUNDS	
JPM KKR	2,054,542
JPM LION	172,147
JPM Apollo VII	377,239
JPM MidOcean	840,147
	<u>3,444,075</u>
HEDGE FUNDS	
HighVista	23,174,692
TIFF Keystone	39,219,246
Tiedemann TTC Offshore Arbit	19,344
New Providence	23,423,149
	<u>85,836,431</u>
PRIVATE EQUITY	
JPM Riverstone	576,834
DLJ II	24,850
Tiedemann New Century Russia	18,310
Knightsbridge IV	394,173
Knightsbridge V	1,672,332
Knightsbridge VI	3,873,137
JPM JOG Capital III	540,249
JOG IV	719,224
HarbourVest V-Partnership Fund	6,384,764
HarbourVest VII Buyout	3,289,038
HarbourVest V-Direct Fund	1,198,520
	<u>18,691,431</u>
Total	<u><u>144,098,791</u></u>

The Teagle Foundation
Grants Paid Year Ended June 30, 2015
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.

Cornell University	\$ 45,000
Henry Street Settlement	45,000
Barnard College	31,523
Harlem Educational Activities Fund, Inc.	58,477
New York University	78,223
The Urban Assembly Institute of Math & Science for Young Women	11,777
Brooklyn College	45,000
CAMBA, Inc.	45,000
Research Foundation of the City University of New York	25,000
BronxWorks, Inc.	45,000
Fordham University	45,000
CAMBA	45,000
Brooklyn College	45,000
Children's Aid Society	45,000
New York University	45,000
Kingsbridge Heights Community Center, Inc.	45,000
Sponsors for Educational Opportunity, Inc.	45,000
Skidmore College	45,000
Harlem RBI, Incorporated	22,500
SUNY Old Westbury	22,500
Trustees of Columbia University in the City of NY	90,000
Union Settlement Association	45,000
Drew University	45,000
Harlem Educational Activities Fund, Inc.	45,000
Henry Street Settlement	45,000
	1,105,000

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	125,500
American Economic Association	25,000

STMT #17

The Teagle Foundation
Grants Paid Year Ended June 30, 2015
20-1370387

Associated Colleges of the South	50,000
Barnard	61,000
California State University Northridge	25,000
Centre College of Kentucky	25,000
Clemente Course In the Humanities, Inc.	75,000
Cleveland State University Foundation	24,000
Council of Independent Colleges	50,000
City University of New York	25,000
Duke University	76,400
Emerson College	118,244
Emory & Henry College	25,000
Fairfield University	96,000
Oberlin College	80,000
Great Lakes Colleges Assn, Inc.	131,000
Harvard University	200,800
Higher Education Policy Institute	25,000
Hope College	110,000
Interfaith Youth Core	75,000
Keene State College	25,500
Lafayette College	99,000
Le Moyne College	25,000
Maricopa Community Colleges Foundation	90,000
McCombs School of Business Foundation	49,000
National Academy of Sciences	50,000
Project Pericles, Inc.	57,500
Research Foundation for the City of New York	27,250
Research Foundation for SUNY	25,000
Rochester Institute of Technology	110,000
San Francisco State University	34,500
Shimer College	21,000
Southeastern Pennsylvania Consortium for Higher Education	41,000
St. John Fisher College	10,400
That Can Be Me Inc.	75,000
The Aspen Institute	25,000
The University of Texas System	270,000
Trustees of Columbia University of the City of New York	30,000
Virginia Wesleyan College	218,000
Warrior-Scholar Project	75,000
Washington University at St Louis	37,500
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	2,818,594

Directed and Matching Gifts

Adopt One Village	1,745.00
American Academy in Berlin	500.00
American Academy of Arts & Sciences	500.00
American Antiquarian Society	50.00
American Cancer Society	40.00
American Council of Learned Societies	7,600.00
American Councils for International Education	2,000.00
American Foundation for Suicide Prevention	500.00

The Teagle Foundation
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American Lung Association	100.00
American Philosophical Society	2,600.00
Amyotrophic Lateral Sclerosis	100.00
Asian Cultural Council	750.00
Association for the Preservation of the Eno River Valley,	100.00
Association of American College	100.00
Avon Products Foundation Inc.	250.00
Barnard College	5,000.00
Board of Trustees of Ripon College	10,000.00
Boys & Girls Club of America	15,000.00
Brandeis University	1,000.00
Bryn Mawr College	1,000.00
CARE	250.00
Cataumet Schoolhouse Preservation Group	250.00
Cataumet United Methodist Church	250.00
Cathedral Church of St. John the Devine	100.00
Church of the Messiah	250.00
Columbia University	500.00
Conservation Trust for NC	1,000.00
Doctors Without Borders USA	500.00
Emerson College	2,500.00
Environmental Defense Fund, Inc.	1,000.00
Farmington Preservation Foundation	100.00
Feed Our Scholars	250.00
Fidelity Investments Charitable Gift Fund	15,000.00
Foundation for Landscape Studies	50.00
Foundation for the Study of Independent Social Ideas Inc.	50.00
Galapagos Conservancy	1,300.00
Green Vale School	2,250.00
Green-Wood Historic Fund, Inc.	3,000.00
Habitat for Humanity	100.00
Historic Hillsborough Commission	150.00
Hoshyar Foundation	1,000.00
iMentor	1,000.00
Jefferson Scholars Foundation	9,500.00
Jewish Communal Fund	10,000.00
KCRW Foundation, Inc.	50.00
Literary Classics of the United States	200.00
Lyford Cay Foundation, Inc.	500.00
Manomet, Inc.	150.00
Memorial Sloan Kettering	1,000.00
Modern Language Association	250.00
Montana Land Reliance	500.00
NI Foundation	50.00
National Audubon Society Inc.	250.00
National Humanities Center	7,695.00
New England Conservatory of Music	500.00
New England Quarterly	100.00
New York Botanical Garden	500.00
New York Council for the Humanities	50.00

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New York Public Radio	1,562.00
New York Restoration Project	500.00
New York University	16,500.00
Our Lady of Angels Church	500.00
Physicians for Peace	10,000.00
Prison University Project, Inc.	300.00
Puppies Behind Bars Inc.	1,500.00
Rhinebeck Chamber Music Society	50.00
Rutgers University Foundation	50.00
San Francisco AIDS Foundation	50.00
Society of American Historians	500.00
Society of the Companions of Holy Cross	1,000.00
St. John's Church of Lattingtown	3,000.00
St. Matthew's Episcopal Church	3,750.00
St. Michaels Middle High School	1,500.00
Swarthmore College	250.00
Taft School Corporation	15,000.00
The Children's Aid Society	500.00
The Jed Foundation	100.00
The Life Christian Church	4,865.00
The Loomis Institute	10,000.00
The New York Community Trust	15,000.00
The UCLA Foundation	2,500.00
The V Foundation	2,000.00
Trustees of Columbia University	3,000.00
Trustees of the Smith College	5,000.00
University of Virginia McIntire	500.00
University of the People	1,000.00
University of Virginia Alumni	2,500.00
University of Virginia Fund-Jefferson Trust	1,000.00
UPMC Senior Communities	100.00
Upstate Films Limited	100.00
Weill Cornell Medical College	5,000.00
WHYY, Inc.	1,000.00
Wildlife Conservation Society	250.00
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	221,507.00

Exxon Scholarship

545,900

Other

Center for Effective Philanthropy	10,000
Community Studies Inc.	5,000
Council on Foundations	15,890
FJC	3,000
Foundation Center	7,500
Grantmakers for Education	2,250
Massachusetts Institute of Technology	10,000
Philanthropy New York	21,050
Philosophy Learning and Teaching	5,000

The Teagle Foundation
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Grand Total

\$ 4,770,691

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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.

East Side House Settlement	\$ 25,000
Fordham University	25,000
Harlem RBI, Incorporated	22,500
Jacob A Riis Neighborhood Settlement	15,000
Leadership Enterprise for a Diverse America	25,000
Research Foundation of the City University of New York	25,000
Research Foundation of the City University of New York	127,650
SUNY Old Westbury	22,500
The Boys' Club of New York	25,000
	312,650

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	222,000
Barnard College - Reacting to the past consortium	100,000
Bryn Mawr College	139,000
Centre College of Kentucky	25,000
Clemente Course In the Humanities, Inc.	75,000
Colorado College	12,000
Council of Public Liberal Arts College	145,000
Duke University	40,844
Emerson College	181,756
Fairfield University	87,000
Five Colleges Incorporated	181,000
Five Colleges of Ohio (Oberlin College)	200,000
Great Lakes Colleges Assn, Inc.	169,000
Harvard University	91,000
Hilbert College	172,000
Hope College	200,000
Lafayette College	181,000
Maricopa Community Colleges Foundation	90,000
NUS America Foundation Inc.	50,000
Pomona College	169,000
Rochester Institute of Technology	288,000

The Teagle Foundation
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San Francisco State University	245,500
Schreiner University	175,000
St Norbert College Inc.	208,000
St. John Fisher College	39,600
That Can Be Me Inc.	75,000
The University of Texas System	30,000
Trustees of Columbia University of the City of New York	75,000
Trustees of Columbia University of the City of New York	172,000
University of Kansas	148,000
University of Pennsylvania	130,000
Ursinus College	57,000
Virginia Wesleyan College	62,000
Warrior-Scholar Project	75,000
	<u>4,310,700</u>
<u>Matching gifts payable</u>	
All Saints Church	5,000
Brandeis University	1,000
Cornell University	500
Wellesley College	1,500
	<u>8,000</u>
Less: Discount to present value	(31,498)
Grand Total	<u><u>\$4,599,852</u></u>

2014 DEPRECIATION AND AMORTIZATION REPORT

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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	080111		.000	16	30,480.			30,480.			0.
5	EQUIPMENT	060110SL		.000	16	62,574.			62,574.	17,033.		4,172.
6	FURNITURE	060110SL		.000	16	76,975.			76,975.	21,048.		5,132.
7	LEASEHOLD IMPROVEMENTS	060110SL		.000	16	146,942.			146,942.	40,060.		9,796.
9	EQUIPMENT	070110SL		.000	16	20,847.			20,847.	5,299.		1,390.
10	FURNITURE	070110SL		.000	16	157,036.			157,036.	38,875.		10,579.
11	LEASEHOLD IMPROVEMENTS	090411SL		.000	16	2,409.			2,409.	359.		161.
12	LEASEHOLD IMPROVEMENTS	123112SL		.000	16	1,674.			1,674.	167.		111.
* Total 990-PF Pg 1						498,937.		0.	498,937.	122,841.	0.	31,341.
Depr												