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Extended to May 15, 2017  
Return of Private Foundation

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

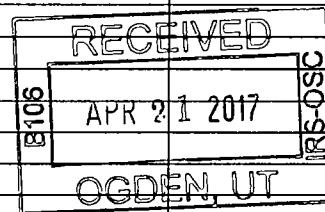
2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015, and ending JUN 30, 2016

Name of foundation <b>THE TEAGLE FOUNDATION</b>		A Employer identification number <b>20-1370387</b>
Number and street (or P O box number if mail is not delivered to street address) <b>570 LEXINGTON AVENUE, 38TH FLOOR</b>		B Telephone number <b>(212) 373-1970</b>
City or town, state or province, country, and ZIP or foreign postal code <b>NEW YORK, NY 10022</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 136,838,815.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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	109.	109.		Statement 1
	4 Dividends and interest from securities	2,797,095.	2,797,095.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,297,581.			
	b Gross sales price for all assets on line 6a	24,662,910.			
	7 Capital gain net income (from Part IV, line 2)		7,297,581.		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-5,709.	0.		Statement 3
	12 Total Add lines 1 through 11	10,090,076.	10,094,785.		
	13 Compensation of officers, directors, trustees, etc	756,500.	318,200.		438,300.
	14 Other employee salaries and wages	69,489.	34,745.		34,744.
	15 Pension plans, employee benefits	297,012.	127,081.		191,560.
	16a Legal fees Stmt 4	3,956.	1,690.		3,371.
	b Accounting fees Stmt 5	60,938.	36,469.		30,966.
	c Other professional fees Stmt 6	2,280,657.	2,114,150.		167,915.
	17 Interest				
	18 Taxes Stmt 7	163,134.	0.		1,500.
	19 Depreciation and depletion	31,341.	13,392.		
	20 Occupancy	282,924.	120,893.		162,574.
	21 Travel, conferences, and meetings	248,569.	25,079.		224,521.
	22 Printing and publications	4,063.	1,616.		1,466.
	23 Other expenses Stmt 8	309,252.	50,149.		200,716.
	24 Total operating and administrative expenses Add lines 13 through 23	4,507,835.	2,843,464.		1,457,633.
	25 Contributions, gifts, grants paid	4,961,382.			4,818,605.
	26 Total expenses and disbursements Add lines 24 and 25	9,469,217.	2,843,464.		6,276,238.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	620,859.			
	b Net investment income (if negative, enter -0-)		7,251,321.		
	c Adjusted net income (if negative, enter -0-)			N/A	



Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,124,579.	10,970,492.	10,970,492.
	3 Accounts receivable ▶ 434,214.			
	Less, allowance for doubtful accounts ▶	428,613.	434,214.	434,214.
	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	164,994.	172,838.	172,838.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 9	15,371,200.	60,003,209.	60,003,209.
	c Investments - corporate bonds Stmt 10	1,563,168.	9,043,564.	9,043,564.
	11 Investments - land, buildings and equipment basis ▶			
Liabilities	Less, accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 11	127,164,423.	55,901,084.	55,901,084.
	14 Land, buildings, and equipment: basis ▶ 498,937.			
	Less, accumulated depreciation Stmt 12 ▶ 185,523.	344,755.	313,414.	313,414.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	148,161,732.	136,838,815.	136,838,815.
	17 Accounts payable and accrued expenses	46,151.	113,711.	
	18 Grants payable	4,599,852.	4,770,743.	
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ Statement 13)	673,575.	374,562.	
	23 Total liabilities (add lines 17 through 22)	5,319,578.	5,259,016.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	142,842,154.	131,579,799.	
	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	142,842,154.	131,579,799.	
	31 Total liabilities and net assets/fund balances	148,161,732.	136,838,815.	

## 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	142,842,154.
2 Enter amount from Part I, line 27a	2	620,859.
3 Other increases not included in line 2 (itemize) ▶ DEFERRED FEDERAL EXCISE TAX	3	242,514.
4 Add lines 1, 2, and 3	4	143,705,527.
5 Decreases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED APPRECIATION	5	12,125,728.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	131,579,799.

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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 24,662,910.		17,365,329.	7,297,581.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			7,297,581.

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	7,297,581.
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))
2014	6,073,384.	150,502,473.	.040354
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

2 Total of line 1, column (d)	2	.228604
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	.045721
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	136,990,327.
5 Multiply line 4 by line 3	5	6,263,335.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	72,513.
7 Add lines 5 and 6	7	6,335,848.
8 Enter qualifying distributions from Part XII, line 4	8	6,276,238.

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)			
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	145,026.
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	145,026.
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	145,026.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	61,765.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	140,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	201,765.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	166.	
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	56,573.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	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
b 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 2015 or the taxable year beginning in 2015 (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)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.TEAGLEFOUNDATION.ORG	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		N/A
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►		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		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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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	
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 2015 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 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		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

6b

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

**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		756,500.	186,072.	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	GRANTS MANAGER 40.00	56,572.	33,159.	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
EDGEHILL ENDOWMENT PARTNERS 205 WHITNEY AVENUE, NEW HAVEN, CT 06511	INVESTMENT ADVISORY	486,459.
TIFF - 200 BARR HARBOR DRIVE, #100, WEST CONSHOHOCKEN, PA 19428	INVESTMENT ADVISORY	461,417.
HIGHVISTA 200 CLARENDON AVENUE, BOSTON, MA 02116	INVESTMENT ADVISORY	388,729.
NEW PROVIDENCE 570 LEXINGTON AVENUE, NEW YORK, NY 10022	INVESTMENT ADVISORY	169,104.
HARBOURVEST PARTNERS ONE FINANCIAL CENTER, BOSTON, MA 02111	INVESTMENT ADVISORY	138,809.
Total number of others receiving over \$50,000 for professional services		5

**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	
	205,203.
2 EXXON SCHOLARSHIP PROGRAM	
	38,177.
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	137,139,812.
b Average of monthly cash balances	1b	1,227,946.
c Fair market value of all other assets	1c	708,716.
d Total (add lines 1a, b, and c)	1d	139,076,474.
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	139,076,474.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,086,147.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	136,990,327.
6 Minimum investment return Enter 5% of line 5	6	6,849,516.

**Part XI****Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	6,849,516.
2a Tax on investment income for 2015 from Part VI, line 5	2a	145,026.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	145,026.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	6,704,490.
4 Recoveries of amounts treated as qualifying distributions	4	28,114.
5 Add lines 3 and 4	5	6,732,604.
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	6,732,604.

**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	6,276,238.
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	6,276,238.
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	6,276,238.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				6,732,604.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			652,195.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2015.				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ► \$ 6,276,238.				
<b>a</b> Applied to 2014, but not more than line 2a			652,195.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2015 distributable amount				5,624,043.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,108,561.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015				

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

1285A 2

**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
<b>a Paid during the year</b>				
SEE LIST ATTACHED STATEMENT #16 C/O FOUNDATION NEW YORK, NY 10022	NONE	PC	SEE ATTACHED	4,818,605.
<b>Total</b>			<b>3a</b>	4,818,605.
<b>b Approved for future payment</b>				
SEE LIST ATTACHED STATEMENT #17 C/O FOUNDATION NEW YORK, NY 10022	NONE	PC	SEE ATTACHED	4,770,743.
<b>Total</b>			<b>3b</b>	4,770,743.



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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

<b>Sign Here</b>	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.)? <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No		
	Signature of officer or trustee <i>Jim Marberry</i>		Date <i>4-3-17</i>		Title <i>CFO/ASSIST TREAS</i>	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>Kevin Sunkel</b>		Preparer's signature <i>KLMM</i>		Date <i>4/3/17</i>	
	Check <input type="checkbox"/> if self-employed		PTIN <b>P00706145</b>		Firm's name <b>▶ Owen J Flanagan &amp; Co</b>	
	Firm's EIN <b>▶ 13-2060851</b>		Firm's address <b>▶ 60 East 42nd Street New York, NY 10165</b>		Phone no. <b>212-682-2783</b>	

Form **990-PF** (2015)

## 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	TIFF KEYSTONE LP	P		
b	NEW PROVIDENCE BALANCED PORTFOLIO LP	P		
c	HIGHVISTA V	P		
d	TIEDEMAN TTC OFFSHORE	P		
e	TIFF MULTI-ASSET FUND	P		
f	MORGAN STANLEY - PUBLICLY TRADED	P		
g	LONG RUN EXPL FROM JOG III	P		
h	CEQUENCE ENERGY FROM JOG III	P		
i	LEUCROTTA EXPLORATION FROM JOG III	P		
j	NAGUARD EMERGING MKTS INDEX	P		
k	JPM ALT PROPERTY FUND			
l	JPM INFRASTRUCTURE FUND	P		
m	JPM KKR	P		
n	JPM LION	P		
o	JPM APOLLO	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	1,921,484.		1,921,484.
b	2,400,278.		2,400,278.
c	122,109.		122,109.
d	24,339.	7,186.	17,153.
e	12,586,133.	13,619,469.	-1,033,336.
f	3,629,494.	3,055,727.	573,767.
g	21,515.		21,515.
h	23,697.		23,697.
i	528,675.		528,675.
j	221.		221.
k		50,979.	-50,979.
l	139.		139.
m	316,957.		316,957.
n	42,053.		42,053.
o	44,835.		44,835.

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			1,921,484.
b			2,400,278.
c			122,109.
d			17,153.
e			-1,033,336.
f			573,767.
g			21,515.
h			23,697.
i			528,675.
j			221.
k			-50,979.
l			139.
m			316,957.
n			42,053.
o			44,835.

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 JPM MIDOCEAN		P		
b DLJ II		P		
c KNIGHTSBRIDGE IV				
d KNIGHTSBRIDGE V		P		
e KNIGHTSBRIDGE VI		P		
f HARBOURVEST V - PARTNERSHIP		P		
g HARBOURVEST VII BUYOUT		P		
h HARBOURVEST V - DIRECT		P		
i JPM JOG CAPITAL III		P		
j JPM HB MEZZ		P		
k JPM SI ENHANCED BUFFERED NOTES		P		
l ROCK SPRINGS DISTRIBUTION		P		
m KILTEARN DISTRIBUTION		P		
n CEDAR ROCK DISTRIBUTION		P		
o BARES ACCOUNT - PUBLICLY TRADED		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 52,562.			52,562.
b 34,351.			34,351.
c		4,718.	-4,718.
d 167,898.			167,898.
e 442,157.			442,157.
f 620,038.			620,038.
g 596,111.			596,111.
h 225,734.			225,734.
i 370.			370.
j 40,286.			40,286.
k 213,322.			213,322.
l 1,090.			1,090.
m 29,952.			29,952.
n 6,203.			6,203.
o 555,411.		627,250.	-71,839.

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			52,562.
b			34,351.
c			-4,718.
d			167,898.
e			442,157.
f			620,038.
g			596,111.
h			225,734.
i			370.
j			40,286.
k			213,322.
l			1,090.
m			29,952.
n			6,203.
o			-71,839.

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

2

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

3



THE TEAGLE FOUNDATION

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CLASS ACTION AND OTHER	P		
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 15,496.			15,496.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) 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	
a			15,496.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	7,297,581.
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	109.	109.	
Total to Part I, line 3	109.	109.	

## 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	2,797,095.	0.	2,797,095.	2,797,095.	
To Part I, line 4	2,797,095.	0.	2,797,095.	2,797,095.	

## Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
OTHER	-5,709.	0.	
Total to Form 990-PF, Part I, line 11	-5,709.	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
LEGAL	3,956.	1,690.		3,371.
To Fm 990-PF, Pg 1, ln 16a	3,956.	1,690.		3,371.

Form 990-PF	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
AUDIT AND TAX PREPARATION	24,000.	18,000.		11,625.	
BOOKKEEPING	36,938.	18,469.		19,341.	
To Form 990-PF, Pg 1, ln 16b	60,938.	36,469.		30,966.	

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	
INVESTMENT ADVISORY FEES	1,489,881.	1,489,881.		0.	
INVESTMENT CONSULTING	593,892.	593,892.		0.	
PROGRAM CONSULTING	125,798.	0.		124,403.	
CONSULTING	26,476.	11,313.		17,963.	
DIGITIZING ARCHIVE FILES	33,818.	14,452.		19,369.	
FLEX ADMIN FEES	2,000.	855.		1,145.	
PAYROLL FEES	8,792.	3,757.		5,035.	
To Form 990-PF, Pg 1, ln 16c	2,280,657.	2,114,150.		167,915.	

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	161,634.	0.		0.	
NYS FILING FEES	1,500.	0.		1,500.	
To Form 990-PF, Pg 1, ln 18	163,134.	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	20,708.	8,849.		13,467.	
STATIONARY AND SUPPLIES	6,889.	2,944.		3,434.	
COMPUTER SUPPORT	44,108.	18,847.		31,925.	
POSTAGE	1,519.	649.		769.	
MAINTENANCE AND REPAIRS	17,855.	7,629.		10,069.	
DUES	10,689.	4,567.		5,719.	
EXXON PROGRAM	47,599.	0.		38,177.	
WEBSITE	140,507.	0.		84,241.	
OFFICE FURN. & EQUIPMENT	12,027.	5,139.		7,086.	
MISCELLANEOUS	3,571.	1,525.		2,049.	
INTERN	3,780.	0.		3,780.	
To Form 990-PF, Pg 1, ln 23	309,252.	50,149.		200,716.	

Form 990-PF	Corporate Stock		Statement	9
Description	Book Value	Fair Market Value		
EQUITY SECURITIES #15	60,003,209.	60,003,209.		
Total to Form 990-PF, Part II, line 10b	60,003,209.	60,003,209.		

Form 990-PF	Corporate Bonds		Statement	10
Description	Book Value	Fair Market Value		
FIXED INCOME #15	9,043,564.	9,043,564.		
Total to Form 990-PF, Part II, line 10c	9,043,564.	9,043,564.		

Form 990-PF	Other Investments	Statement	11
Description	Valuation Method	Book Value	Fair Market Value
MUTUAL FUNDS #15	FMV	0.	0.
REAL ESTATE FUNDS #15	FMV	2,627,440.	2,627,440.
BUYOUT #15	FMV	2,809,910.	2,809,910.
HEDGE FUNDS #15	FMV	37,355,954.	37,355,954.
PRIVATE EQUITY #15	FMV	13,107,780.	13,107,780.
Total to Form 990-PF, Part II, line 13		55,901,084.	55,901,084.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	12
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
LEASEHOLD IMPROVEMENTS	234,447.	93,869.	140,578.
FURNITURE & EQUIPMENT	234,010.	91,654.	142,356.
PAINTINGS	30,480.	0.	30,480.
Total To Fm 990-PF, Part II, ln 14	498,937.	185,523.	313,414.

Form 990-PF	Other Liabilities	Statement	13
Description	BOY Amount	EOY Amount	
DEFERRED FEDERAL EXCISE TAX	514,378.	271,864.	
FEDERAL EXCISE TAX	159,197.	102,698.	
Total to Form 990-PF, Part II, line 22	673,575.	374,562.	

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Form 990-PF      Part VIII - List of Officers, Directors      Statement 14  
Trustees and Foundation Managers

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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.	47,197.	0.
DESIREE VAZQUEZ BARLATT 570 LEXINGTON AVENUE NEW YORK, NY 10022	PROG. OFFICER/SECRETARY 40.00	74,750.	22,453.	0.
ELIZABETH BOYLAN 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
ANN-MARIE BUCKLEY 570 LEXINGTON AVENUE NEW YORK, NY 10022	ASST TREASURER 40.00	139,250.	30,694.	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 J. LIGHT 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.

LONI BORDOLOI PAZICH 570 LEXINGTON AVENUE NEW YORK, NY 10022	PROGRAM DIRECTOR 40.00	82,500.	27,098.	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 (RETIRED MAY 2016) 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.
BEN SORACI 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR (EFFECTIVE FEB. 2016) 1.00	0.	0.	0.
SASKIA LEVY THOMPSON 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR (EFFECTIVE MAY 2016) 1.00	0.	0.	0.
ELI WEINBERG 570 LEXINGTON AVENUE NEW YORK, NY 10022	TREASURER 40.00	160,000.	58,630.	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

756,500.	186,072.	0.
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**The Teagle Foundation**  
**Investment Schedule**  
**June 30, 2016**

Description	Fair Market Value
<b>COMMON STOCK</b>	
JPM Exxon	17,318,465
Edgehill- Bares	3,928,941
Schwab 500 Index	6,398,807
Cervian	3,163,485
Lone Cascade	5,870,575
SQM Frontier Mideast	501,163
SQM Frontier Africa	830,511
Rock Springs	2,109,966
Kiltearn	3,958,749
Cedar Rock	6,092,257
EM Index	1,462,401
Developed Market Index	6,323,658
Overlook	2,044,231
	<u>60,003,209</u>
<b>FIXED INCOME</b>	
JPM HB Mezzanine	428,955
Edgehill - LL Mortgage	3,037,370
US Treasuries	5,026,432
JPM SI Enhanced Buffered Notes (A	550,807
	<u>9,043,564</u>
<b>REAL ESTATE FUNDS</b>	
India Property Fund	447,192
JPM Greater China	457,017
JPM Alternative Property	12,398
JPM Asian Infrastructure	810,207
JPM Infrastructure	900,626
	<u>2,627,440</u>
<b>BUYOUT FUNDS</b>	
JPM KKR	1,530,927
JPM LION	69,678
JPM Apollo VII	294,387
JPM MidOcean	914,918
	<u>2,809,910</u>
<b>HEDGE FUNDS</b>	
HighVista	1,075,847
TIFF Keystone	12,600,875
Park Presidio	3,998,274
Newyton	4,007,226
Lion Point	2,162,375
Hitchwood	3,661,804
Landsdowne	6,068,454
Permiam	3,781,099
	<u>37,355,954</u>
<b>PRIVATE EQUITY</b>	
JPM Riverstone	510,911
Tiedemann New Century Russia	18,087
Knightsbridge IV	276,657
Knightsbridge V	994,793
Knightsbridge VI	2,991,450
Bicksford	253,334
JOG IV	508,552
Pearl Energy	52,042
HarbourVest V-Partnership Fund	4,447,581
HarbourVest VII Buyout	2,516,900
HarbourVest V-Direct Fund	537,473
	<u>13,107,780</u>



**The Teagle Foundation**  
**Grants Paid Year Ended June 30, 2016**  
**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.

Boys Club of New York Inc.	\$ 50,000
Bronx Works, Inc.	50,000
Brooklyn College	50,000
CAMBA, Inc.	50,000
Children's Aid Society	50,000
College Access Consortium of NY	5,000
Drew University	50,000
East Harlem Tutorial Program, Inc.	50,000
East Side House Inc.	50,000
Fordham University	50,000
Fresh Air Fund	25,000
Harlem Educational Activities Fund, Inc.	50,000
Harlem RBI, Incorporated	22,500
Jacob Riis Neighborhood Settlement House	40,000
John Jay College of Criminal Justice	75,000
Leadership Enterprise for a Diverse America	50,000
Mayors Fund to Advance New York City	25,000
New York University	50,000
Research Foundation of the City University of New York	177,650
Skidmore College	50,000
Sponsors for Educational Opportunity, Inc.	50,000
SUNY Old Westbury	22,500
Trustees of Columbia University in the City of N.Y.	100,000
	<hr/> 1,192,650 <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	104,000
American Society of Engineering Education	15,000
Associated Colleges of the Midwest Inc.	107,000
Association of American Colleges and Universities	50,000

**The Teagle Foundation**  
**Grants Paid Year Ended June 30, 2016**  
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Association of Governing Boards of Universities and Colleges	50,000
Barnard College	60,000
Bryn Mawr College	72,000
Centre College of Kentucky	25,000
Colorado College	12,000
Council of Public Liberal Arts College	77,000
Duke University	40,519
Fairfield University	87,000
Franklin & Marshall College	126,000
George Washington University	112,000
Great Lakes Colleges Assn, Inc	97,000
Harvard University	91,000
Hilbert College	107,000
Interfaith Youth Core	187,500
Maricopa Community Colleges Foundation	90,000
NUS America Foundation Inc	50,000
Pomona College	111,000
Project Pericles Inc	20,000
Research Foundation of the City University of New York	115,000
Schreiner University	95,000
Skidmore College	51,500
Social Science Research Council	50,000
St Norbert College Inc.	158,000
Teachers College Columbia University	75,000
The Aspen Institute Inc	65,000
The Graduate Center Foundation	50,000
Trustees of Columbia University in the City of New York	118,000
Trustees of the University of Pennsylvania	80,000
University of Kansas Center for Research Inc	61,000
University of Southern California	25,000
Ursinus College	57,000
Virginia Wesleyan College	37,000
	<hr/>
	2,728,519

**Other**

Center for Effective Philanthropy	10,000
Council on Foundations	20,600
Five colleges	10,000
FJC Funders	3,000
Foundation Center	10,000
Grantmakers for Education	10,000
Philanthropy NY	11,050
Philosophy Learning and Teaching	1,000
	<hr/>
	75,650

**Exxon Scholarship**

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557,000

**The Teagle Foundation**  
**Grants Paid Year Ended June 30, 2016**  
**20-1370387**

**Matching and Directed Gifts**

Adopt One Village	1,100
All Saints Church	5,000
American Antiquarian	50
American Council of	1,100
American Philosophical	600
Appalachian College	10,000
Association of American	1,000
Barnard College	3,000
Board of Trustees of Ripon	10,000
Brandeis University	2,000
Break Away The Alternative	500
Brooklyn Institute for Social	1,000
Bryn Mawr College	46,000
Bryn Mawr Theater Film	1,000
Cathedral Church of St.	100
Church of St. Michael the	5,000
Cornell University	500
Coro New York Leadership	625
Cru	450
Fidelity Charitable Gift	15,000
FoodCorps, Inc.	100
Hoshyar Foundation	1,000
Isabella Joanne Santos Inc.	500
Jefferson Scholars	5,000
Jewish Communal Fund	10,000
LCU for Women's	250
Life Christian Church	7,800
Literary Classics of the	250
Loomis Institute	10,000
Modern Language	250
N1 Foundation	50
National Humanities Center	1,350
National MS Society	100
Natural Resources Defense	1,250
New England Quarterly	100
New York Botanical Garden	425
New York Council for the	50
New York Historical	100
New York Public Radio	1,250
New York Restoration	500
New York University	7,000
Physicians for Peace	10,000
Prison University Project,	500
Puppies Behind Bars, Inc	500
Rhinebeck Chamber Music	50
Rosemont College	1,000
Rutgers University	150

**The Teagle Foundation**  
**Grants Paid Year Ended June 30, 2016**  
**20-1370387**

St. Jude Children's Research	1,000
St. Luke's/Roosevelt	2,500
Taft School Corporation	15,000
The Children's Aid Society	500
The New York Community	15,000
The UCLA Foundation	2,500
The V Foundation	800
Theatre of the Oppressed	86
Trustees of Columbia	3,000
Union of Concerned	2,000
University of the People	1,000
Upstate Films Limited	50
Weill Cornell Medical	5,000
Wellesley College	6,500
Wildlife Conservation	1,250
WMHT Educational	50
Yale University	45,000
	<hr/>
	264,786
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<b>Total</b>	<b><u>\$ 4,818,605</u></b>

**The Teagle Foundation**  
**Grants Payable Year Ended June 30, 2016**  
**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.

Boys Club of New York Inc.	\$ 25,000
Bronx Works, Inc.	100,000
Brooklyn College	100,000
CAMBA, Inc.	100,000
Children's Aid Society	100,000
Drew University	100,000
East Harlem Tutorial Program, Inc.	25,000
East Side House Inc.	25,000
Fordham University	100,000
Fresh Air Fund	25,000
Harlem Educational Activities Fund, Inc.	100,000
Jacob Riis Neighborhood Settlement House	25,000
John Jay College of Criminal Justice	75,000
Leadership Enterprise for a Diverse America	25,000
New York University	100,000
Research Foundation of the City University of New York	285,000
Skidmore College	271,000
Sponsors for Educational Opportunity, Inc.	100,000
Trustees of Columbia University in the City of New York	200,000
	<hr/>
	1,881,000

**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	118,000
Associated Colleges of the Midwest Inc.	8,000
Barnard College	40,000
Bryn Mawr College	67,000
Clemente Course In the Humanities, Inc	75,000
Council of Public Liberal Arts College	68,000
Emerson College	181,756

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**The Teagle Foundation**  
**Grants Payable Year Ended June 30, 2016**  
**20-1370387**

Five Colleges Incorporated	181,000
Five Colleges of Ohio	200,000
Franklin & Marshall College	154,000
George Washington University	58,000
Great Lakes Colleges Assn, Inc	72,000
Hope College	200,000
Interfaith Youth Core	62,500
Lafayette College	181,000
Operation Opportunity Foundation	75,000
Pomona College	58,000
Rochester Institute of Technology	288,000
San Francisco State University	245,500
Schreiner University	80,000
St Norbert College Inc.	50,000
St. John Fisher College	39,600
That Can Be Me Inc	75,000
The Aspen Institute Inc	85,000
The University of Texas System	30,000
Trustees of Columbia University in the City of New York	54,000
Trustees of the University of Pennsylvania	50,000
University of Kansas Center for Research Inc	87,000
Virginia Wesleyan College	25,000
	<u>2,908,356</u>

**Other**

Barnard College	1,200
Cornell University	1,000
Excelencia in Education	10,000
Trustees of Columbia University in the City of New York	1,000
University of Virginia Alumni Association	2,000
	<u>15,200</u>

Less: Discount to Present Value	<u>(33,813)</u>
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<b>Total</b>	<u><u>\$ 4,770,743</u></u>
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## 2015 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	LEASEHOLD IMPROVEMENTS		SL	.000	16	234,447.			234,447.	78,239.		15,630.
5	FURNITURE & EQUIPMENT		SL	.000	16	234,010.			234,010.	75,943.		15,711.
6	PAINTINGS		SL	.000	16	30,480.			30,480.			0.
	* Total 990-PF Pg 1 Depr					498,937.		0.	498,937.	154,182.	0.	31,341.
	Current Activity											
	Beginning balance					0.		0.	0.			
	Acquisitions					498,937.		0.	498,937.	154,182.		
	Dispositions					0.		0.	0.			
	Ending balance					498,937.		0.	498,937.	154,182.		
	Ending accum depr									185,523.		
	Ending book value									313,414.		