

Extended to May 15, 2020

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning

JUL 1, 2018

and ending

JUN 30, 2019

Name of foundation

THE TEAGLE FOUNDATION

A Employer identification number

20-1370387

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

570 LEXINGTON AVENUE, 38TH FLOOR

Room/suite

B Telephone number

212-373-1972

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

NEW YORK, NY 10022

C If exemption application is pending, check here

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

\$ 141,217,334.

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

D 1 Foreign organizations, check here

2. Foreign organizations meeting the 85% test,
check here and attach computationE If private foundation status was terminated
under section 507(b)(1)(A), check hereF 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			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	103.	103.		Statement 1
	4	Dividends and interest from securities	2,575,438.	2,549,018.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	6,028,439.			
	b	Gross sales price for all assets on line 6a	33,531,558.			
	7	Capital gain net income (from Part IV, line 2)		6,015,507.		
	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				
	12	Total. Add lines 1 through 11	8,603,980.	8,564,628.		
	13	Compensation of officers, directors, trustees, etc	641,824.	134,535.		507,289.
	14	Other employee salaries and wages	101,075.	30,000.		71,075.
	15	Pension plans, employee benefits	277,468.	42,723.		249,938.
	16a	Legal fees Stmt 3	4,826.	0.		640.
	b	Accounting fees Stmt 4	43,775.	0.		18,225.
	c	Other professional fees Stmt 5	2,034,507.	1,692,810.		72,049.
	17	Interest				
	18	Taxes Stmt 6	61,583.	0.		1,500.
	19	Depreciation and depletion	31,341.	6,571.		
	20	Occupancy	291,810.	61,182.		230,894.
	21	Travel, conferences, and meetings	85,643.	3,708.		88,305.
	22	Printing and publications	2,069.	885.		1,184.
	23	Other expenses Stmt 7	175,115.	22,654.		158,336.
	24	Total operating and administrative expenses. Add lines 13 through 23	3,751,036.	1,995,068.		1,399,435.
	25	Contributions, gifts, grants paid	5,637,437.			5,537,446.
	26	Total expenses and disbursements. Add lines 24 and 25	9,388,473.	1,995,068.		6,936,881.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-784,493.			
	b	Net investment income (if negative, enter -0-)		6,569,560.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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		0.		
	2	Savings and temporary cash investments		7,201,593.	12,914,661.	12,914,661.
	3	Accounts receivable	415,315.	394,603.	415,315.	415,315.
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		114,548.	230,300.	230,300.
	10a	Investments - U.S. and state government obligations	Stmt 8	9,827,429.	10,203,613.	10,203,613.
	b	Investments - corporate stock	Stmt 9	21,707,628.	24,103,640.	24,103,640.
	c	Investments - corporate bonds	Stmt 10	528,089.	477,641.	477,641.
	11	Investments - land, buildings, and equipment, basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	Stmt 11	105,614,718.	92,652,773.	92,652,773.	
14	Land, buildings, and equipment, basis	498,937.				
	Less: accumulated depreciation	Stmt 12	279,546.	250,732.	219,391.	219,391.
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		145,639,340.	141,217,334.	141,217,334.	
Liabilities	17	Accounts payable and accrued expenses		28,085.	53,352.	
	18	Grants payable		3,353,119.	3,476,841.	
	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	515,620.	387,739.	
23	Total liabilities (add lines 17 through 22)		3,896,824.	3,917,932.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted		141,742,516.	137,299,402.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		141,742,516.	137,299,402.	
	31	Total liabilities and net assets/fund balances		145,639,340.	141,217,334.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	141,742,516.
2	Enter amount from Part I, line 27a	2	-784,493.
3	Other increases not included in line 2 (itemize) DEFERRED FEDERAL EXCISE TAX	3	74,666.
4	Add lines 1, 2, and 3	4	141,032,689.
5	Decreases not included in line 2 (itemize) CHANGE IN UNREALIZED APPRECIATION	5	3,733,287.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	137,299,402.

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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 (for example, 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 33,531,558.		27,516,051.	6,015,507.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			6,015,507.

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	6,015,507.
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 doesn't 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))
2017	5,449,082.	141,516,382.	.038505
2016	6,691,247.	135,546,833.	.049365
2015	6,276,238.	136,990,327.	.045815
2014	6,073,384.	150,502,473.	.040354
2013	7,099,436.	151,260,184.	.046935

2 Total of line 1, column (d)	2	.220974
3 Average distribution ratio for the 5 year base period divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.044195
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	139,137,087.
5 Multiply line 4 by line 3	5	6,149,164.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	65,696.
7 Add lines 5 and 6	7	6,214,860.
8 Enter qualifying distributions from Part XII, line 4	8	6,936,881.

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.

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 KNIGHTSBRIDGE V	P		
b KNIGHTSBRIDGE VI	P		
c HARBOURVEST V PARTNERSHIP	P		
d HARBOURVEST VII BUYOUT	P		
e HARBOURVEST CAYMAN DIRECT V PARTNERSHIP	P		
f TIEDEMANN NEW CENTURY FUND	P		
g KKR 2006 PRIVATE INVESTORS OFFSHORE FUND	P		
h JPM ALTERNATIVE PROPERTY FUND	P		
i JPM SI ENHANCED NOTES (APEX)	P		
j JPM APOLLO VII	P		
k JPM GREATER CHINA PROPERTY FUND	P		
l JPM MIDOCEAN III	P		
m JPM LION CAPITAL II	P		
n JPM HB MEZZANINE	P		
o JPM RIVERSTONE ENERGY FUNDS	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 90,829.			90,829.
b 226,192.			226,192.
c 506,461.			506,461.
d 89,135.			89,135.
e		5,250.	-5,250.
f 9,900.			9,900.
g 188,396.		87,180.	101,216.
h		493,483.	-493,483.
i 758.			758.
j		11,235.	-11,235.
k		106,048.	-106,048.
l 167,621.			167,621.
m 7,457.			7,457.
n 1,890.		189.	1,701.
o 9,741.			9,741.

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			90,829.
b			226,192.
c			506,461.
d			89,135.
e			-5,250.
f			9,900.
g			101,216.
h			-493,483.
i			758.
j			-11,235.
k			-106,048.
l			167,621.
m			7,457.
n			1,701.
o			9,741.

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	TIFF KEYSTONE FUND LP	P		
b	ISHARES MSCI ETF	P		
c	CEDAR ROCK CAPITAL PARTNERS	P		
d	HITCHWOOD CAPITAL FUND	P		
e	KILTEARN GLOBAL EQUITY FUND	P		
f	LANDSDOWNE DEVELOPED MARKETS FUND	P		
g	ROCK SPRINGS CAPITAL FUND	P		
h	BARES CAPITAL - PUBLICLY TRADED SECURITIES	P		
i	PEARL ENERGY INVESTMENTS	P		
j	PERMIAN FUND	P		
k	LL MORTGAGE FUND II	P		
l	NEWTYN TE PARTNERS	P		
m	CEVIAN CAPITAL II	P		
n	OVERLOOK PARTNERS FUND	P		
o	PARK PRESIDIO CAPITAL OFFSHORE FUND	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	1,689,717.		1,689,717.
b	1,325,990.	1,404,062.	-78,072.
c	219,289.		219,289.
d	4,594,908.	4,000,000.	594,908.
e	182,262.		182,262.
f	3,275,000.	3,507,622.	-232,622.
g	4,357.		4,357.
h	779,892.	778,755.	1,137.
i	10,583.		10,583.
j	2,569,033.	2,375,000.	194,033.
k		1,370.	-1,370.
l	4,067,648.	3,305,915.	761,733.
m	3,974,856.	3,250,000.	724,856.
n	54,525.		54,525.
o	1,372,812.	1,333,340.	39,472.

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			1,689,717.
b			-78,072.
c			219,289.
d			594,908.
e			182,262.
f			-232,622.
g			4,357.
h			1,137.
i			10,583.
j			194,033.
k			-1,370.
l			761,733.
m			724,856.
n			54,525.
o			39,472.

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 INDUSTRIAL GROWTH PARTNERS	P		
b HERONBRIDGE VALUE EQUITY FUND	P		
c PARAMETRIC DEFENSIVE EQUITY FUND	P		
d RADCLIFFE INTERNATIONAL ULTRA SHORT DURATION FUND	P		
e TIGER GLOBAL PRIVATE INVESTMENT PARTNERS X	P		
f LUMINATE CAPITAL PARTNERS	P		
g OLD WELL JAPAN FUND	P		
h LONE CASCADE #12316	P		
i LONE CASCADE #12317	P		
j GSV ACCELERATION FUND	P		
k MAVERICK LIEN FUND	P		
l HIGHBROOK PROPERTY FUND	P		
m OLD WELL EMERGING MARKETS	P		
n CURRENCY GAIN/LOSS	P		
o CLASS ACTION PROCEEDS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 54,704.			54,704.
b 191,623.			191,623.
c		796.	-796.
d 20,746.		20,620.	126.
e 516,671.			516,671.
f		53.	-53.
g		230,943.	-230,943.
h 3,740,458.		3,309,619.	430,839.
i 3,583,567.		3,152,788.	430,779.
j 3,034.			3,034.
k		2,002.	-2,002.
l		649.	-649.
m		118,398.	-118,398.
n		7,802.	-7,802.
o 232.			232.

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			54,704.
b			191,623.
c			-796.
d			126.
e			516,671.
f			-53.
g			-230,943.
h			430,839.
i			430,779.
j			3,034.
k			-2,002.
l			-649.
m			-118,398.
n			-7,802.
o			232.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT TERM GAIN DISTRIBUTIONS		P		
b UNRELATED BUSINESS INCOME		P		
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 1,271.			1,271.
b		12,932.	-12,932.
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			1,271.
b			-12,932.
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	6,015,507.
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 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	65,696.
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	65,696.
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	65,696.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	173,505.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	173,505.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
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	107,809.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> 107,809. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the 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) 373-1972 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 2018, 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 ►	16	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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.)	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 2018 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 2018.)	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 2018?	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

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?

If "Yes" to 6b, file Form 8870.

6b

X

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

☐ Yes ☒ No

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

N/A

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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 16		641,824.	163,948.	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
GWEN ROBBINS - 570 LEXINGTON AVENUE, NEW YORK, NY 10022	OFFICE MANAGER 40.00	71,075.	36,920.	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 195 CHURCH STREET, NEW HAVEN, CT 06510	INVESTMENT ADVISORY	700,688.
TIFF 170 N. RADNOR CHESTER ROAD, RADNOR, PA 19087	INVESTMENT ADVISORY	170,778.
LONE PINE CAPITAL LLC 2 GREENWICH PLAZA, GREENWICH, CT 06830	INVESTMENT ADVISORY	137,072.
BALBEC CAPITAL LP 575 5TH AVE., NEW YORK, NY 10017	INVESTMENT ADVISORY	112,500.
STONE COAST FUND SERVICES 2 PORTLAND SQUARE, PORTLAND, ME 04101	INVESTMENT REPORTING	70,778.
Total number of others receiving over \$50,000 for professional services		2

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	
	145,850.
2 EXXON SCHOLARSHIP PROGRAM	
	47,487.
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	139,865,526.
b	Average of monthly cash balances	1b	641,160.
c	Fair market value of all other assets	1c	749,240.
d	Total (add lines 1a, b, and c)	1d	141,255,926.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	141,255,926.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,118,839.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	139,137,087.
6	Minimum investment return. Enter 5% of line 5	6	6,956,854.

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	6,956,854.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	65,696.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	65,696.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,891,158.
4	Recoveries of amounts treated as qualifying distributions	4	24,781.
5	Add lines 3 and 4	5	6,915,939.
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	6,915,939.

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	6,936,881.
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	6,936,881.
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	65,696.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,871,185.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				6,915,939.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			2,830,035.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 6,936,881.				
a Applied to 2017, but not more than line 2a			2,830,035.	
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 2018 distributable amount				4,106,846.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				2,809,093.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 #18 C/O FOUNDATION NEW YORK, NY 10022	NONE	PC	SEE ATTACHED	5,537,446.
Total			3a	5,537,446.
b Approved for future payment				
SEE LIST ATTACHED STATEMENT #19 C/O FOUNDATION NEW YORK, NY 10022	NONE	PC	SEE ATTACHED	3,476,841.
Total			3b	3,476,841.

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	103.		
4 Dividends and interest from securities		26,420.	14	2,549,018.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory		12,932.	18	6,015,507.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		39,352.		8,564,628.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	8,603,980.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

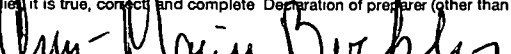
		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable 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) (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 instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	 Signature of officer or trustee		15-11-20 Date		CFO/TREASURER Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	Kevin Sunkel		Kevin Sunkel		04/29/20		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	

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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	103.	103.	
Total to Part I, line 3	103.	103.	

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
AMOUNT SUBJECT TO UBIT	0.	0.	0.	-26,420.	
PORTFOLIO	2,575,438.	0.	2,575,438.	2,575,438.	
To Part I, line 4	2,575,438.	0.	2,575,438.	2,549,018.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL	4,826.	0.		640.
To Fm 990-PF, Pg 1, ln 16a	4,826.	0.		640.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
AUDIT AND TAX PREPARATION	26,000.	0.		0.
BOOKKEEPING	17,775.	0.		18,225.
To Form 990-PF, Pg 1, ln 16b	43,775.	0.		18,225.

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
INVESTMENT ADVISORY FEES	1,190,483.	920,963.		0.	
INVESTMENT CONSULTING	771,466.	771,466.		0.	
PROGRAM CONSULTING	12,350.	0.		12,274.	
CONSULTING	18,897.	0.		18,897.	
PROGRAM EVALUATION	24,600.	0.		24,600.	
FLEX ADMIN FEES	2,000.	0.		1,850.	
PAYROLL FEES	14,711.	381.		14,428.	
To Form 990-PF, Pg 1, ln 16c	2,034,507.	1,692,810.		72,049.	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FEDERAL EXCISE	59,573.	0.		0.	
NYS FILING FEES	1,500.	0.		1,500.	
NYS UBIT	510.	0.		0.	
To Form 990-PF, Pg 1, ln 18	61,583.	0.		1,500.	

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
INSURANCE	25,801.	0.		26,101.	
STATIONARY, POSTAGE AND SUPPLIES	5,292.	1,110.		3,968.	
COMPUTER SUPPORT	24,822.	5,205.		15,205.	
MAINTENANCE AND REPAIRS	16,179.	3,393.		3,231.	
DUES	6,185.	2,778.		3,407.	
EXXON PROGRAM	47,485.	0.		47,485.	
WEBSITE	11,579.	2,428.		9,151.	
OFFICE FURN. & EQUIPMENT	33,620.	7,050.		46,496.	
MISCELLANEOUS	3,292.	690.		2,602.	
INTERNS	860.	0.		690.	
To Form 990-PF, Pg 1, ln 23	175,115.	22,654.		158,336.	

Form 990-PF	U.S. and State/City Government Obligations	Statement	8
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
US TREASURY #17	X		10,203,613.	10,203,613.
Total U.S. Government Obligations			10,203,613.	10,203,613.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			10,203,613.	10,203,613.

Form 990-PF	Corporate Stock	Statement	9
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Description	Book Value	Fair Market Value
EQUITY SECURITIES #17	24,103,640.	24,103,640.
Total to Form 990-PF, Part II, line 10b	24,103,640.	24,103,640.

Form 990-PF	Corporate Bonds	Statement	10
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Description	Book Value	Fair Market Value
FIXED INCOME #17	477,641.	477,641.
Total to Form 990-PF, Part II, line 10c	477,641.	477,641.

Form 990-PF	Other Investments	Statement	11
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Description	Valuation Method	Book Value	Fair Market Value
HEDGE FUNDS #17	FMV	24,528,268.	24,528,268.
PRIVATE EQUITY #17	FMV	32,430,445.	32,430,445.
GLOBAL EQUITY FUNDS #17	FMV	35,694,060.	35,694,060.
Total to Form 990-PF, Part II, line 13		92,652,773.	92,652,773.

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.	140,759.	93,688.
FURNITURE & EQUIPMENT	234,010.	138,787.	95,223.
PAINTINGS	30,480.	0.	30,480.
Total To Fm 990-PF, Part II, ln 14	498,937.	279,546.	219,391.

Form 990-PF Other Liabilities Statement 13

Description	BOY Amount	EOY Amount
DEFERRED FEDERAL EXCISE TAX	462,405.	387,739.
FEDERAL EXCISE TAX	53,215.	0.
Total to Form 990-PF, Part II, line 22	515,620.	387,739.

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

Explanation

GRANTS TO DONOR ADVISED FUNDS WERE UNDER THE FOUNDATION'S MATCHING GIFT PROGRAM.

Form 990-PF Explanation Concerning Part VII-A, Line 12 Statement 15
Section 170(c)(2)(B) Statement

Explanation

ALL FUNDS MATCHED INTO A DONOR ADVISED FUND ARE USED FOR CHARITABLE PURPOSES.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 16
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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.
ANDREW DELBANCO 570 LEXINGTON AVENUE NEW YORK, NY 10022	PRESIDENT 40.00	310,000.	57,298. 0.
DESIREE VAZQUEZ BARLATT 570 LEXINGTON AVENUE NEW YORK, NY 10022	PROG. OFFICER/SECRETARY (FEB '19) 40.00	52,995.	21,269. 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	CFO/TREASURER/SECRETARY 40.00	176,069.	40,543. 0.
KENNETH P. COHEN 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0. 0.
ALONDRA NELSON 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0. 0.
W. SCOTT ESSEX 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.

THE TEAGLE FOUNDATION

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LONI BORDOLOI PAZICH 570 LEXINGTON AVENUE NEW YORK, NY 10022	PROGRAM DIRECTOR 40.00	102,760.	44,838.	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.
BRIAN ROSENBERG 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
KATE SHAE 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
SASKIA LEVY THOMPSON 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

641,824.	163,948.	0.
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The Teagle Foundation
Statements 8, 9, 10 and 11
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June 30, 2019

U.S. and State Government Obligations

iShares 1-3 Year Treasury	<u>\$ 10,203,613</u>
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Equity Holdings (Stock)

AlarmCom Holding, Inc.	\$ 316,078
Box Inc.	600,325
Cimpress	175,872
Comscore Inc.	7,895
Despegar.com Corp.	189,668
Element Solutions Inc.	735,019
ELF Beauty Inc	106,765
ExxonMobil Corporation	13,799,147
iShares MSCI ACWI ETF	3,303,459
Papa Johns Intl. Inc	339,872
Vanguard S&P 500 ETF	4,347,492
Zuora Inc.	182,048
	<u>\$ 24,103,640</u>

Bonds

Apax Europe VII, L.P.	\$ 212,211
Highbridge Mezzanine Partners LP	265,430
	<u>\$ 477,641</u>

Investments - Other:

Global Equity Funds

Cedar Rock Capital Partners LLC	5,979,002
Heronbridge Value Equity Fund	4,604,977
Kiltearn Global Equity Fund	4,859,558
Lone Cascade	5,569,959
Old Well Emerging Markets Fund, LP	2,218,762
Old Well Japan Fund, LP	1,993,932
Overlook Funds	2,938,831
Parvus European Opportunities Fund	2,574,550
Rock Springs Capital Fund LP	3,466,281
SQM Frontier Africa Fund	870,242
SQM Frontier Middle East Fund	617,966
	<u>\$ 35,694,060</u>

The Teagle Foundation
Statements 8, 9, 10 and 11
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June 30, 2019

Hedge Funds

683 Capital Partners Offshore, Ltd.	\$ 2,407,996
Balbec Fund III	3,859,743
Balbec Fund IV	418,678
Half Sky Fund Ltd.	1,940,361
Lansdowne Developed Markets Fund Ltd.	2,837,074
Lion Point International Ltd.	2,513,946
Maverick Lein Fund V	752,533
Nitorum Offshore Fund Ltd.	4,591,288
Park Presidio Capital Offshore Fund Ltd.	3,068,335
Permian Fund Ltd.	2,138,314
	<u>\$ 24,528,268</u>

Private Equity

Alpine Investors VI, LP	\$ 632,773
Apollo VII Private Investors Tax Exempt, LLC	162,926
Asian Infrastructure & Related Resource Opportunity	525,815
BLC II Fund B , LP	516,965
Denham Mining Fund LP	256,963
Fuel Capital III, L.P.	25,825
GSV Acceleration Fund I LP	393,785
HarbourVest Partners V-Direct Fund	110,311
HarbourVest Partners VII - Buyout Partnership Fund	260,453
HarbourVest Partners V-Partnership Fund	1,684,097
Highbrook Principal Strategies, Mezzanine	333,488
India Property Fund, LLC	130,555
Industrial Growth Partners	419,659
JOG Limited Partnership IV	180,971
Kimmeridge Mineral Fund LP	864,929
KKR 2006 Private Investors Offshore, LP	749,345
Knightsbridge Integrated Holdings V, LP	465,812
Knightsbridge Venture Capital VI LP	2,039,328
Lion Capital II Private Investors Offshore, LP	38,843
Luminate Capital Partners LP	1,148,912
Luminate II Capital Partners LP	256,703
MCR Hospitality Fund, LP	310,418
Midocean III Private Investors Offshore, LP	195,849
Pearl I Energy Investments LP	1,848,139
Pearl II Energy Investments LP	94,500

The Teagle Foundation
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June 30, 2019

Ridgeview Land Ventures, LLC	31,153
Riverstone Energy	322,305
Sierra Hills Investors, LLC	59,366
Siguler Guff Brazil Special Situations Fund	993,924
Sycamore Partners, III, L.P.	73,609
TIFF Keystone Fund LP	12,935,573
Tiger X Global Private Investment Partners LP	3,191,023
Tiger XI Global Private Investment Partners LP	651,033
West Bickford Holdings LLC	229,721
Other	8,725
	<u>\$ 32,430,445</u>
 Total Investments - Other	 <u><u>\$ 92,652,773</u></u>

The Teagle Foundation
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TEACHING AND LEARNING

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

Association of American Colleges and Universities	\$ 40,000
Austin Community College Foundation	85,000
Bard College	50,000
Barnard College	96,000
Brandeis University	141,546
Carthage College	81,667
Clemente Course in the Humanities	37,000
Community College Humanities Association	20,000
Community College of Baltimore County	10,000
Council of Independent College	237,000
Council of Independent Colleges	25,000
Council of Public Liberal Arts College	68,000
Excelencia in Education	10,000
Fiorello H LaGuardia Community College Foundation	91,000
FJC	3,000
George Washington University	45,000
Georgia Southern University	27,000
Georgia State University	25,000
Goddard Riverside Community Center	10,000
Heterodox Academy	12,500
Interfaith Youth Core	30,000
Jacob Riis Neighborhood Settlement House	25,000
Journey Through Hallowed Ground	5,000
Leadership Enterprise for a Diverse America	25,000
Maricopa County Community College District	100,000
Miami Dade College Foundation	93,000
Modern Language Association	15,000
PEN America Center	12,500
Purdue University	111,000
Philosophy Learning and Teaching Organization	1,000
Project Pericles	87,000
Research Foundation of The City University of New York	385,000
San Francisco State University	343,000
Southeastern Pennsylvania Consortium for Higher Education	124,000
Texas Community College Education Initiative	100,000
The New England Board of Higher Education	50,000
Thomas Jefferson University	25,000
University of New Hampshire	25,000
University of Rochester	89,000

The Teagle Foundation
Grants Paid Year Ended June 30, 2019
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University of Southern California	166,000
University of Southern California (The Delphi Project)	86,000
Ursinus College	42,000
Willamette University	186,000
Yale University	59,000
Yes We Must Coalition	101,000
	<hr/>
	3,400,213

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	25,000
Bronx Works, Inc.	100,000
Brooklyn College	100,000
CAMBA, Inc.	100,000
Children's Aid Society	75,000
Double Discovery Center	100,000
Drew University	100,000
East Harlem Tutorial Program	25,000
East Side House Settlement	25,000
Fordham University	100,000
Fresh Air Fund	25,000
Harlem Educational Activities Fund, Inc.	100,000
New York University	125,000
Research Foundation for the City University of New York	50,000
Skidmore College	50,000
Sponsors for Educational Opportunity	50,000
Trustees of Columbia University in the City of New York	100,000
	<hr/>
	1,225,000

EXXONMOBIL SCHOLARSHIP

543,667

The Teagle Foundation
Grants Paid Year Ended June 30, 2019
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OTHER

Foundation Center	10,000
Council on Foundations	19,600
Grantmakers for Education	1,750
Grantmakers for Education	10,000
Center for effective Philanthropy	20,000
	<hr/> 61,350 <hr/>

MATCHING, DIRECTED AND HONORARIUM GRANTS

1000 Friends of Florida, Inc.	250
Adopt One Village	600
Adopt-A-Family of the Palm Beaches, Inc.	1,000
Almost Home Animal Rescue and Adoption, Inc.	500
American Academy in Berlin	1,000
American Academy of Arts & Science	1,250
American Antiquarian Society	100
American Council of Learned Societies	4,350
American Foundation for Suicide Prevention	2,500
American Lung Association	200
American Philosophical Society	1,350
American Society for the Prevention	200

MATCHING, DIRECTED AND HONORARIUM GRANTS (continued)

An Claidheamh Soluis Inc	100
Banner Lake Club Inc	200
Barnard College	2,500
Boca Ballet Theatre Company	500
Boys & Girls Clubs of Martin County, Inc.	250
Braven	400
Cathedral Church of St. John the Devine	200
Chijnaya Foundation Inc	500
Classical American Homes	200
Clemente Course in the Humanities, Inc.	1,000
Community Food Bank of New Jersey, Inc	125
Cornell University	5,000
Coro New York Leadership Center	103
Covenant House International	250
Cradles to Crayons, Inc.	312
Data & Society Research Institute	5,000
Doctors Without Borders USA, Inc	1,000
Dutchess County SPCA Inc	50
East Harlem Tutorial Program	5,000
Fair Housing Council of Northern New Jersey	125
Feed the Children, Inc.	500

The Teagle Foundation
Grants Paid Year Ended June 30, 2019
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Foundation for the Study of Independent Social Ideas	100
Global Grassroots	1,500
Global Wildlife Conservation	500
Green Vale School	1,000
Grenville Baker Boys and Girls Inc	100
Harold Hunter Foundation	250
Hoshyar Foundation	1,000
Hospital for Special Surgery Fund, Inc.	5,250
Humanities New York	100
ICE Foundation Inc	200
Jewish Communal Fund	10,000
Junior Achievement of Dallas, Inc.	2,500
Junior Achievement of Southeast Texas	2,500
Jupiter Medical Center	5,000
Leadership Institute	100
Legal Services of New Jersey, Inc.	125
Literary Classics of the United States	250
Loomis Institute	10,000
Macalester College	5,000
Memorial Sloan Kettering	250
National Humanities Center	1,350
Natural Resources Defense Council	1,000
New England Quarterly Inc	100
New York Historical Society	100
New York Public Radio	1,000
New York Restoration Project	500
North Shore Animal League	100
Northwell Health Foundation	200
Opportunity Inc	1,500
Our Companions Domestic Animal Sanctuary, Inc.	500
Our Daily Bread Ministries Trust	500
Paralyzed Veterans of America	100
Parkinson's Foundation, Inc.	1,000

MATCHING, DIRECTED AND HONORARIUM GRANTS (continued)

Peggy Browning Fund	125
Planned Parenthood Federation	2,500
Planting Fields Foundation	100
Preservation Foundation of Palm Beach, Inc.	2,000
Preservation Society of Charleston	100
Prison University Project, Inc	1,000
Puppies Behind Bars Inc	500
Rhinebeck Performing Arts Inc	100
Ripon College Board of Trustee	15,000

The Teagle Foundation
Grants Paid Year Ended June 30, 2019
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Robert E. Lee Memorial Association	200
Rutgers University Foundation	600
Santa Barbara Zoological Foundation	500
Seeds of Peace, Inc.	5,000
Southern Poverty Law Center, Inc.	1,100
Speak Up for Kids Palm Beach County	3,000
St Luke's Wood River Foundation	2,500
St. Anthony Educational Foundation	100
St. John's Church of Lattington	2,000
Street Child US	258
Taft School Corporation	15,000
Temple University	1,000
The Boys Club of New York Inc	2,000
The Marine Mammal Center	500
The St Francis Hospital Foundation	2,500
The UCLA Foundation	5,000
Thomas Jefferson Foundation, Inc.	600
Town of Palm Beach United Way	3,000
Trustees of Columbia University in the City of New York	8,000
Trustees of the Smith College	105,000
U.S. Friends of The David Sheldrick Wildlife Trust, Inc.	500
United Jewish Appeal Federation	618
Upstate Films Limited	100
Ussga Memorial Fund Inc	3,200
Weill Cornell Medical College	5,000
Wildlife Conservation Network	1,000
WMHT Educational Telecommunication	100
Wounded Warrior Project Inc.	2,025
Young Life	100
	<u>282,216</u>
TOTAL	<u><u>\$ 5,537,446</u></u>

The Teagle Foundation
Grants Payable June 30, 2019
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TEACHNG 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

Austin Community College Foundation	85,000
Brandeis University	183,454
Carthage College	163,333
Council of Independent Colleges	163,000
Georgia Southern University	23,000
Maricopa County Community College District	100,000
Miami Dade College Foundation	104,000
Purdue University	56,000
Regents of the University of California	400,000
Research Foundation for the City University of New York (Hostos)	188,000
San Francisco State University	107,000
Texas Community College Education Initiative	300,000
University of Rochester	176,000
University of Southern California	92,000
Ursinus College	123,000
Yale University	241,000
Yes We Must Coalition	74,000
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	2,578,787

COLLEGE-COMMUNITY CONNECTIONS

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Boys' Club of New York	25,000
Brooklyn College	100,000
CAMBA, Inc.	100,000
Columbia University	100,000
Double Discovery Center	100,000
East Harlem Tutorial Program	25,000
East Side House Inc.	25,000
Fresh Air Fund	25,000
Jacob Riis Neighborhood Settlement House	25,000
Leadership Enterprise for a Diverse America	25,000
New York University	150,000
Skidmore College	100,000

The Teagle Foundation
Grants Payable June 30, 2019
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Sponsors for Educational Opportunity	100,000
The Children's Aid Society	50,000
	<u>950,000</u>
<u>MATCHING AND DIRECTED GRANTS</u>	
Hoshyar Foundation	1,000
The Brotherhood Sister Sol, Inc.	10,000
The Green Vale School	250
The Guardians of Martian County	100
University of Virginia Alumni Association	1,000
	<u>12,350</u>
	<u>\$ 3,541,137</u>
Discount to present value	(64,296)
TOTAL	<u><u>\$ 3,476,841</u></u>