

Extended to May 15, 2023

**Return of Private Foundation**

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

OMB No. 1545-0047

**2021**

Open to Public Inspection

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2021 or tax year beginning **JUL 1, 2021**, and ending **JUN 30, 2022**

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>	Room/suite	B Telephone number <b>212-373-1972</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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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>148,767,940.</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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received .....	559,147.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments .....				
	4 Dividends and interest from securities .....	1,973,614.	1,641,760.		Statement 1
	5a Gross rents .....				
	b Net rental income or (loss) .....				
	6a Net gain or (loss) from sale of assets not on line 10 .....	13,075,602.			
	b Gross sales price for all assets on line 6a .....	26,669,605.			
	7 Capital gain net income (from Part IV, line 2) .....		12,886,091.		
	8 Net short-term capital gain .....				
	9 Income modifications .....				
	10a Gross sales less returns and allowances .....				
b Less: Cost of goods sold .....					
c Gross profit or (loss) .....					
11 Other income .....					
12 Total. Add lines 1 through 11 .....	15,608,363.	14,527,851.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc. ....	593,875.	171,288.		422,587.
	14 Other employee salaries and wages .....	518,713.	30,000.		488,713.
	15 Pension plans, employee benefits .....	370,467.	56,419.		288,818.
	16a Legal fees .....	1,308.	0.		1,308.
	b Accounting fees .....	72,608.	0.		69,573.
	c Other professional fees .....	2,247,875.	1,382,955.		335,315.
	17 Interest .....				
	18 Taxes .....	172,799.	0.		1,500.
	19 Depreciation and depletion .....	31,341.	5,670.		
	20 Occupancy .....	309,234.	55,940.		252,180.
	21 Travel, conferences, and meetings .....	41,318.	286.		40,731.
	22 Printing and publications .....	6,020.	681.		5,350.
	23 Other expenses .....	245,031.	28,719.		211,799.
	24 Total operating and administrative expenses. Add lines 13 through 23 .....	4,610,589.	1,731,958.		2,117,874.
	25 Contributions, gifts, grants paid .....	6,567,467.			5,316,887.
26 Total expenses and disbursements. Add lines 24 and 25 .....	11,178,056.	1,731,958.		7,434,761.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements .....	4,430,307.				
b Net investment income (if negative, enter -0-) .....		12,795,893.			
c Adjusted net income (if negative, enter -0-) .....			N/A		

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing .....			
	2 Savings and temporary cash investments .....	12,543,186.	6,831,879.	6,831,879.
	3 Accounts receivable ▶ 520,692.			
	Less: allowance for doubtful accounts ▶ .....	506,073.	520,692.	520,692.
	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 .....	117,202.	121,811.	121,811.
	10a Investments - U.S. and state government obligations Stmt 7	9,661,286.	11,710,034.	11,710,034.
	b Investments - corporate stock Stmt 8	24,061,470.	26,361,815.	26,361,815.
	c Investments - corporate bonds Stmt 9	231,822.	182,605.	182,605.
	11 Investments - land, buildings, and equipment: basis ▶ .....			
Less: accumulated depreciation ▶ .....				
12 Investments - mortgage loans .....				
13 Investments - other Stmt 10	125,101,600.	102,913,735.	102,913,735.	
14 Land, buildings, and equipment: basis ▶ 498,938.				
Less: accumulated depreciation Stmt 11 ▶ 373,569.	156,710.	125,369.	125,369.	
15 Other assets (describe ▶ .....				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) .....	172,379,349.	148,767,940.	148,767,940.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses .....	55,012.	92,364.	
	18 Grants payable .....	3,518,737.	4,848,831.	
	19 Deferred revenue .....			
	20 Loans from officers, directors, trustees, and other disqualified persons .....			
	21 Mortgages and other notes payable .....			
	22 Other liabilities (describe ▶ Statement 12) .....	698,246.	289,459.	
23 <b>Total liabilities</b> (add lines 17 through 22) .....	4,271,995.	5,230,654.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29, and 30.</b>			
	24 Net assets without donor restrictions .....	168,107,354.	143,537,286.	
	25 Net assets with donor restrictions .....			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds .....			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund .....			
	28 Retained earnings, accumulated income, endowment, or other funds .....			
	29 <b>Total net assets or fund balances</b> .....	168,107,354.	143,537,286.	
30 <b>Total liabilities and net assets/fund balances</b> .....	172,379,349.	148,767,940.		

**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 29 (must agree with end-of-year figure reported on prior year's return) .....	1	168,107,354.
2 Enter amount from Part I, line 27a .....	2	4,430,307.
3 Other increases not included in line 2 (itemize) ▶ <b>CHANGE IN DEFERRED TAX</b> .....	3	408,787.
4 Add lines 1, 2, and 3 .....	4	172,946,448.
5 Decreases not included in line 2 (itemize) ▶ <b>CHANGE IN UNREALIZED APPRECIATION</b> .....	5	29,409,162.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 .....	6	143,537,286.

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

1a	(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.)
b	See Attached Statements			
c				
d				
e				

a	(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	26,669,605.		13,783,514.	12,886,091.

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			12,886,091.

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	12,886,091.
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). See instructions. If (loss), enter -0- in Part I, line 8	3	N/A

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	177,863.
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	177,863.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	177,863.
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	130,147.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	105,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	235,147.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	57,284.
11	Enter the amount of line 10 to be: <b>Credited to 2022 estimated tax</b> 57,284.   <b>Refunded</b>	11	0.

**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>1b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year? .....		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? .....		X
If "Yes," attach a detailed description of the activities.		
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....	X	
<b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? .....	X	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
<b>6</b> 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	
<b>7</b> 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 XIV .....	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>NY</u>		
<b>8b</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 <i>General Instruction G</i> ? If "No," attach explanation .....	X	
<b>9</b> 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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII .....		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		X
<b>11</b> 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
<b>12</b> 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
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	X	
Website address ▶ <u>WWW.TEAGLEFOUNDATION.ORG</u>		
<b>14</b> The books are in care of ▶ <u>The Organization</u> Telephone no. ▶ <u>(212) 373-1972</u> Located at ▶ <u>570 LEXINGTON AVENUE, 38TH FLOOR, NEW YORK, NY</u> ZIP+4 ▶ <u>10022</u>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year .....	15	N/A
<b>16</b> At any time during calendar year 2021, 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? .....		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

**Part VI-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
<b>1a</b> 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? .....	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....	1a(4)	X
(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)? .....		
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) .....	1a(5)	X
	1a(6)	X
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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 .....	1b	X
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here .....		
<b>d</b> 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 2021? .....	1d	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? .....	2a	X
If "Yes," list the years ▶ _____, _____, _____, _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) .....	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....	3a	X
<b>b</b> If "Yes," did it have excess business holdings in 2021 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.) .....	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a	X
<b>b</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 2021? .....	4b	X

**Part VI-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
<b>5a</b> 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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
<b>b</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	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
<b>d</b> 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
<b>8</b> 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?		X

**Part VII** 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 13		593,875.	102,602.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LONI BORDOLOI PAZICH - 570 LEXINGTON AVENUE, NEW YORK, NY 10022	PROGRAM DIRECTOR 40.00	163,750.	59,990.	0.
TAMARA MANN TWEEL - 570 LEXINGTON AVENUE, NEW YORK, NY 10022	PROGRAM DIRECTOR 40.00	163,750.	26,150.	0.
GWEN ROBBINS - 570 LEXINGTON AVENUE, NEW YORK, NY 10022	PROGRAM ASSOCIATE 40.00	87,763.	38,659.	0.
ANNIE W. BEZBATCHENKO - 570 LEXINGTON AVENUE, NEW YORK, NY 10022	SENIOR PROGRAM OFFICER 40.00	73,450.	11,557.	0.

Total number of other employees paid over \$50,000 0

Part VII 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."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Rows include EDGEHILL ENDOWMENT PARTNERS, TIFF, BERLIN ROSEN, ITHICA S&R, and ROCK SPRINGS CAPITAL FUND.

Part VIII-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity, Expenses. Row 1: MEETINGS AND WEBINARS with expense of 432,473. Row 2: EXXON SCHOLARSHIP MGT. EXP. with expense of 40,000.

Part VIII-B Summary of Program-Related Investments

Table with 2 columns: Description of investment, Amount. Row 1: N/A. Row 2: (blank). Row 3: All other program-related investments. See instructions.

Total. Add lines 1 through 3 0.

**Part IX 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	162,967,421.
b	Average of monthly cash balances .....	1b	703,846.
c	Fair market value of all other assets (see instructions) .....	1c	646,993.
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	164,318,260.
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	164,318,260.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	4	2,464,774.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	161,853,486.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	6	8,092,674.

**Part X 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 IX, line 6 .....	1	8,092,674.
2a	Tax on investment income for 2021 from Part V, line 5 .....	2a	177,863.
b	Income tax for 2021. (This does not include the tax from Part V.) .....	2b	
c	Add lines 2a and 2b .....	2c	177,863.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	7,914,811.
4	Recoveries of amounts treated as qualifying distributions .....	4	68,464.
5	Add lines 3 and 4 .....	5	7,983,275.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	7	7,983,275.

**Part XI Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....	1a	7,434,761.
b	Program-related investments - total from Part VIII-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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	4	7,434,761.

Form 990-PF (2021)



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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				7,983,275.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			3,624,351.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 7,434,761.				
a Applied to 2020, but not more than line 2a			3,624,351.	
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 2021 distributable amount				3,810,410.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (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 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				4,172,865.
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 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021				

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9) N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
<b>b</b> 85% (0.85) of line 2a					
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

**b** The form in which applications should be submitted and information and materials they should include:

**c** Any submission deadlines:

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XIV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
American University 4400 Massachusetts Ave, NW Washington, DC 20016	None	PC	Cornerstone: Learning for Living initiative	125,000.
Board Of Regents University of Nevada, Las Vegas 4505 S. Maryland Parkway Box 451055 Las Vegas, NV 89154-1055	None	PC	Cornerstone: Learning for Living initiative	75,000.
Catholic University of America 620 Michigan Avenue NE Washington, DC 20064	None	PC	Cornerstone: Learning for Living initiative	25,000.
Clark Atlanta University 223 James P. Brawley Drive, SW Atlanta, GA 30314	None	PC	Cornerstone: Learning for Living initiative	25,000.
Clemson University 391 College Ave. Suite 301 Clemson, SC 29634	None	PC	Cornerstone: Learning for Living initiative	12,500.
<b>Total</b>	<b>See continuation sheet(s)</b>			<b>5,316,887.</b>
<b>b Approved for future payment</b>				
Ashland University 401 College Avenue Ashland, OH 44085	None	PC	Knowledge for Freedom initiative	163,333.
Biola University 13800 Biola Avenue La Mirada, CA 90639	None	PC	Knowledge for Freedom initiative	200,000.
Trustees of Boston University 881 Commonwealth Avenue 4th Floor Boston, MA 02215	None	PC	Knowledge for Freedom initiative	100,000.
<b>Total</b>	<b>See continuation sheet(s)</b>			<b>4,983,742.</b>





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 Alpine Investors VI	P	01/01/20	12/31/21
b Alta Rock	P	01/01/20	12/31/21
c Anatole Ehnanced, L.P.	P	01/01/20	12/31/21
d Anatole Partners Long Only, L.P.	P	01/01/20	12/31/21
e Apollo VII Private Investors	P	01/01/20	12/31/21
f Biotechnology Value Fund II		01/01/20	12/31/21
g Charles Schwab	P	01/01/20	12/31/21
h ExxonMobil Corporation	P	01/01/20	12/31/21
i Fairmount		01/01/20	12/31/21
j Fuel Capital III		01/01/20	12/31/21
k GSV Acceleration Fund I	P	01/01/20	12/31/21
l Half Sky Fund		01/01/20	12/31/21
m HarbourVest Partners V Direct Fund	P	01/01/20	12/31/21
n HarbourVest Partners V Partnership Fund	P	01/01/20	12/31/21
o HarbourVest Partners VII Buyout Partnership Fund	P	01/01/20	12/31/21

(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 211,618.			211,618.
b 97,834.			97,834.
c 1,960.			1,960.
d		132,050.	-132,050.
e 138,916.		29,174.	109,742.
f		415,116.	-415,116.
g 7,555,656.		6,650,547.	905,109.
h 3,526,286.		216,000.	3,310,286.
i		16,346.	-16,346.
j		905.	-905.
k 76,662.			76,662.
l		13,776.	-13,776.
m 203,195.			203,195.
n 4,889.			4,889.
o 2,787.			2,787.

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			211,618.
b			97,834.
c			1,960.
d			-132,050.
e			109,742.
f			-415,116.
g			905,109.
h			3,310,286.
i			-16,346.
j			-905.
k			76,662.
l			-13,776.
m			203,195.
n			4,889.
o			2,787.

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

123591  
04-01-21

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 HB Mezzanine Partners, L.P.	P	01/01/20	12/31/21
b Highbrook Property Fund III	P	01/01/20	12/31/21
c Industrial Growth Partners	P	01/01/20	12/31/21
d JOG Limited Partnership IV	P	01/01/20	12/31/21
e KKR 2006 Private Investors Offshore, L.P.	P	01/01/20	12/31/21
f Knightsbridge V	P	01/01/20	12/31/21
g Knightsbridge VI	P	01/01/20	12/31/21
h Lion Capital II Private Investors	P	01/01/20	12/31/21
i Lion Point International	P	01/01/20	06/30/22
j Lone Cascade	P	01/01/20	12/31/21
k Luminate II Capital Partners, L.P.	P	01/01/20	12/31/21
l Maverick Lein Fund V	P	01/01/20	12/31/21
m MidOcean III Private Investors	P	01/01/20	12/31/21
n New Century XI	P	01/01/20	12/31/21
o Overlook Partners Fund, L.P.	P	01/01/20	12/31/21

(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 79,866.		39,226.	40,640.
b 26,909.			26,909.
c 209,924.			209,924.
d 138,293.		1,033,652.	-895,359.
e 93,356.		51,822.	41,534.
f 87,400.			87,400.
g 907,333.			907,333.
h 3,001.		660,662.	-657,661.
i 519,183.		516,541.	2,642.
j 1,003,938.			1,003,938.
k 192,571.			192,571.
l 77,093.			77,093.
m 95,898.		429,269.	-333,371.
n 1,577.			1,577.
o 3,583,502.		2,339,868.	1,243,634.

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			40,640.
b			26,909.
c			209,924.
d			-895,359.
e			41,534.
f			87,400.
g			907,333.
h			-657,661.
i			2,642.
j			1,003,938.
k			192,571.
l			77,093.
m			-333,371.
n			1,577.
o			1,243,634.

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

123591  
04-01-21

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 Pearl Energy I	P	01/01/20	12/31/21
b Pearl Energy II	P	01/01/20	12/31/21
c Permian Fund	P	01/01/20	12/31/21
d RA Capital	P	01/01/20	12/31/21
e Riverstone Global Energy	P	01/01/20	12/31/21
f Rock Springs Capital Fund	P	01/01/20	12/31/21
g Sierra Hills Investors	P	01/01/20	12/31/21
h TIFFF Keystone Fund, L.P.	P	01/01/20	12/31/21
i Tiger Global Private Investment Partners XI	P	01/01/20	12/31/21
j Tiger Global XII	P	01/01/20	12/31/21
k Tiger X Global Private Investment Partners, L.P.	P	01/01/20	12/31/21
l Whale Rock Flagship Fund	P	01/01/20	12/31/21
m Unrelated Business Income		01/01/20	12/31/21
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 136,288.			136,288.
b 2,191.			2,191.
c 1,289,073.		998,246.	290,827.
d 436,991.			436,991.
e 64,484.		50,803.	13,681.
f 650,466.			650,466.
g 1,196,583.			1,196,583.
h 3,434,828.			3,434,828.
i 114,235.			114,235.
j 13,491.			13,491.
k 440,524.			440,524.
l 50,804.			50,804.
m		189,511.	-189,511.
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			136,288.
b			2,191.
c			290,827.
d			436,991.
e			13,681.
f			650,466.
g			1,196,583.
h			3,434,828.
i			114,235.
j			13,491.
k			440,524.
l			50,804.
m			-189,511.
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	12,886,091.
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 XIV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
Colorado State University Sponsored Programs 2002 Campus Delivery Fort Collins, CO 80523	None	PC	Cornerstone: Learning for Living initiative	18,750.
Dillard University 2601 Gentilly Boulevard New Orleans, LA 70122-3097	None	PC	Cornerstone: Learning for Living initiative	25,000.
Florida International University 11200 SW 8th Street, MARC 430 Miami, FL 33199	None	PC	Cornerstone: Learning for Living initiative	18,750.
Linn-Benton Community College 6500 Pacific Boulevard SW Albany, OR 97321	None	PC	Cornerstone: Learning for Living initiative	18,750.
Lorain County Community College 1005 North Abbe Road Elyria, OH 44035	None	PC	Cornerstone: Learning for Living initiative	18,750.
Michigan State University 426 Auditorium Road, Room 2 East Lansing, MI 48824	None	PC	Cornerstone: Learning for Living initiative	6,000.
Millsaps College 1701 N. State Street Jackson, MS 39210	None	PC	Cornerstone: Learning for Living initiative	12,500.
Norfolk State University Foundation 700 Park Avenue, HBW #410 Norfolk, VA 23504	None	PC	Cornerstone: Learning for Living initiative	25,000.
Onondaga Community College 4585 West Seneca Turnpike Syracuse, NY 13215	None	PC	Cornerstone: Learning for Living initiative	125,000.
Regents of the University of Michigan Box 223131 Pittsburgh, PA 15251-0422	None	PC	Cornerstone: Learning for Living initiative	25,000.
<b>Total from continuation sheets</b>				<b>5,054,387.</b>

**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
Research Foundation of the City University of New York 230 West 41st Street 7th Fl New York, NY 10036	None	PC	Cornerstone: Learning for Living initiative	12,500.
Rochester Institute of Technology One Lomb Memorial Drive Rochester, NY 14623-5603	None	PC	Cornerstone: Learning for Living initiative	18,750.
Saint Louis University 3700 West Pine Mall Fusz Memorial Hall, 3rd Floor St. Louis, MO 63108	None	PC	Cornerstone: Learning for Living initiative	18,750.
Stanford University PO Box 44253 San Francisco, CA 94144	None	PC	Cornerstone: Learning for Living initiative	156,250.
The Ohio State University PO Box 772398 Detroit, MI 48277-2398	None	PC	Cornerstone: Learning for Living initiative	18,750.
The Pennsylvania State University 227 W. Beaver Avenue Suite 401 State College, PA 16801	None	PC	Cornerstone: Learning for Living initiative	18,750.
Thomas Jefferson University 1020 walnut St 5th Flr Philadelphia, PA 19107	None	PC	Cornerstone: Learning for Living initiative	25,000.
Tuskegee University 1200 W. Montgomery Road, Kresge Center Room 204 Tuskegee, AL 36088	None	PC	Cornerstone: Learning for Living initiative	25,000.
Univ.of Wisconsin System-Green Bay 2420 Nicolet Drive Green Bay, WI 54311-7001	None	PC	Cornerstone: Learning for Living initiative	22,500.
Univ.of Wisconsin System-Platteville 1 University Plaza Brigham Hall Platteville, WI 53818	None	PC	Cornerstone: Learning for Living initiative	22,500.
<b>Total from continuation sheets</b> .....				

**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
University of Notre Dame 836 Grace Hall Notre Dame, IN 46556	None	PC	Cornerstone: Learning for Living initiative	156,250.
Virginia Union University 1500 N. Lombardy Street Richmond, VA 23220	None	PC	Cornerstone: Learning for Living initiative	25,000.
Brandeis University 415 South Street Waltham, MA 02453	None	PC	Education for American Civic Life initiative	92,314.
DePaul University 1 E. Jackson Boulevard Chicago, IL 60604	None	PC	Education for American Civic Life initiative	95,000.
Drexel University 3141 Chestnut Street, Suite 103 Philadelphia, PA 19104	None	PC	Education for American Civic Life initiative	65,000.
Emerald Cities Collaborative Inc 1140 Connecticut Ave NW Suite 900B Washington, DC 20036-4019	None	PC	Education for American Civic Life initiative	120,000.
University of Rochester 300 East River Road PO Box 270032 Rochester, NY 14627	None	PC	Knowledge for Freedom initiative	88,000.
University of Texas Foundation 9011 Mountain Ridge Drive Suite 150 Austin, TX 78759	None	PC	Knowledge for Freedom initiative	25,000.
Valdosta State University Foundation 1500 N. Patterson St. Valdosta, GA 31698	None	PC	Knowledge for Freedom initiative	100,000.
Biola University, Inc. 13800 Biola Avenue La Mirada, CA 90639	None	PC	Knowledge for Freedom initiative	100,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
Dickinson College P.O. Box 1773 Carlisle, PA 17013-2896	None	PC	Knowledge for Freedom initiative	110,000.
Elon University 100 Campus Drive Campus Box 2900 Elon, NC 27244	None	PC	Knowledge for Freedom initiative	100,000.
Fordham University 45 Columbus Ave Fl 8 New York, NY 10023	None	PC	Knowledge for Freedom initiative	100,000.
George Fox University 414 N. Meridian Street Newberg, OR 97132	None	PC	Knowledge for Freedom initiative	97,000.
Hollins University 7916 Williamson Road Box 9625 Roanoke, VA 24020	None	PC	Knowledge for Freedom initiative	25,000.
Loyola University Chicago 111 E. Pearson Street Chicago, IL 60611	None	PC	Knowledge for Freedom initiative	25,000.
New York University 25 West 4th Street 4th Floor New York, NY 10012	None	PC	Knowledge for Freedom initiative	117,000.
Nova Southeastern University 3301 College Avenue Ft. Lauderdale, FL 33314	None	PC	Knowledge for Freedom initiative	25,000.
Portland State University Foundation PO Box 243 Portland, OR 97207-0243	None	PC	Knowledge for Freedom initiative	100,000.
Stony Brook Foundation 230 Administration Stony Brook, NY 11794	None	PC	Knowledge for Freedom initiative	91,700.
<b>Total from continuation sheets</b> .....				

**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
Trustees of Boston University 881 Commonwealth Avenue 4th Floor Boston, MA 02215	None	PC	Knowledge for Freedom initiative	100,000.
Trustees of Columbia University In The City of New York 304 Earl Hall MC 2025 New York, NY 10027	None	PC	Knowledge for Freedom initiative	151,000.
University of Dallas 1845 E. Northgate Drive Irving, TX 75062	None	PC	Knowledge for Freedom initiative	100,000.
Washington University in St. Louis One Brookings Drive St. Louis, MO 63130	None	PC	Knowledge for Freedom initiative	83,333.
Yale University P.O. Box 2038 New Haven, CT 06521	None	PC	Knowledge for Freedom initiative	133,000.
BronxWorks, Inc. 60 East Tremont Avenue Bronx, NY 10453	None	PC	College-Communities Connections initiative	50,000.
Brooklyn College Foundation 2900 Bedford Avenue Brooklyn, NY 11210	None	PC	College-Communities Connections initiative	50,000.
CAMBA, Inc 1720 Church Avenue 2nd Floor Brooklyn, NY 11226	None	PC	College-Communities Connections initiative	50,000.
Drew University 36 Madison Avenue Mead Hall, Room 205 Madison, NJ 07940	None	PC	College-Communities Connections initiative	50,000.
Fordham University 45 Columbus Ave Fl 8 New York, NY 10023	None	PC	College-Communities Connections initiative	50,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
Harlem Educational Activities Fund, Inc 2090 Adam Clayton Powell Jr Bl New York, NY 10027	None	PC	College-Communities Connections initiative	50,000.
Sponsors for Educational Opportunity 55 Exchange Place New York, NY 10005	None	PC	College-Communities Connections initiative	25,000.
Trustees of Columbia University In The City of New York 304 Earl Hall MC 2025 New York, NY 10027	None	PC	College-Communities Connections initiative	100,000.
Texas Community College Education Initiative 1304 San Antonio St. Ste 2011 Austin, TX 78701	None	PC	Faculty Planning and Curricular Coherence	85,000.
The Regents of the Univ. of California 405 Hilgard Avenue, Box 957089, 1125 Murphy Hall Los Angeles, CA 90095	None	PC	Liberal Arts and the Professions initiative	101,000.
Georgia State University Research Foundation Inc PO Box 3999 Atlanta, GA 30302	None	PC	Pathways to the Liberal Arts initiative	95,000.
International Scholarship & Tuition 1321 Murfreesboro Pike, #800 Nashville, TN 37217-2698	None	PC	Scholarship Program	479,475.
Commission on Independent Colleges and Universities 17 Elk Street Albany, NY 12207	None	PC	Transfer Pathways to the Liberal Arts initiative	50,000.
Council of Independent Colleges One Dupont Cir NW Washington, DC 20036	None	PC	Transfer Pathways to the Liberal Arts initiative	25,000.
Independent Colleges of Washington 600 Stewart Street Suite 600 Seattle, WA 98101	None	PC	Transfer Pathways to the Liberal Arts initiative	49,500.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
Michigan Community College Foundation 110 W. Michigan Avenue Suite 650 Lansing, MI 48933	None	PC	Transfer Pathways to the Liberal Arts initiative	30,625.
Minnesota Private College Fund Town Square Tower 445 Minnesota Street, Ste 500 St. Paul, MN 55101-2903	None	PC	Transfer Pathways to the Liberal Arts initiative	63,600.
New England Board of Higher Education 45 Temple Place Boston, MA 02111	None	PC	Transfer Pathways to the Liberal Arts initiative	75,000.
Research Foundation of the City University of New York 230 West 41st Street 7th Fl New York, NY 10036	None	PC	Special Project, college completion innovation fund	50,000.
New World Foundation 680 West End Avenue #1C New York, NY 10025	None	PC	Special Project, Anchor Fellows	20,000.
Foundation for California Community Colleges 1102 Q Street, Suite 4800 Sacramento, CA 95811	None	PC	Special Project, California Guided Pathways Project	150,000.
Interfaith Youth Core 141 W. Jackson Boulevard Suite 3200 Chicago, IL 60604	None	PC	Special Project, civic approach to teaching about religious diversity in General Education	25,000.
Tides Center 1012 Tomey Avenue San Francisco, CA 94129	None	PC	Special Project, elevating the voices of our future innovators	50,000.
New York State Association for College Admission Counseling Inc PO Box 28 Red Hook, NY 12571	None	PC	Special Project, support of high school counselors	1,000.
Partnership for After School Education 11 Broadway, Suite 1515 New York, NY 10004	None	PC	Special Project, support professional development programing for youth educations	25,000.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
Philosophy Learning and Teaching Organization, Inc. 319 NW 100th Street Seattle, WA 98177	None	PC	Special Project, support teachers of philosophy at the college and pre-college level	3,000.
CE International 1100 15th Street NW Floor 4 Washington, DC 20005	None	PC	Special Project, to support teachers in Ukraine	1,000.
The Reading Team 2090 Adam Clayton Powell Jr. Blvd. Suite 100 New York, NY 10027	None	PC	Special Project, youth literacy	5,000.
1000 Friends of Florida, Inc. P.O. Box 5948 Tallahassee, FL 32314	None	PC	General Support	300.
Alpha-1 Foundation 3300 Ponce de Leon Boulevard Coral Gables, FL 33134	None	PC	General Support	500.
Amer. Assoc. for Advancement of Science 1200 New York Avenue Washington, DC 20005	None	PC	General Support	1,000.
American Academy of Arts & Sciences 136 Irving Street Cambridge, MA 02138	None	PC	General Support	1,500.
American Antiquarian Society 185 Salisbury Street Worcester, MA 10027	None	PC	General Support	100.
American Council of Learned Societies 633 Third Ave 8th Floor New York, NY 10017-6795	None	PC	General Support	5,100.
American Historical Association PO Box 347214 Pittsburgh, PA 15251-4214	None	PC	General Support	10,000.
<b>Total from continuation sheets</b>				



**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
American Philosophical Society 104 South Fifth Street Philadelphia, PA 19106-3386	None	PC	General Support	1,600.
American Society for the Prevention of Cruelty to Animals 520 Eighth Avenue, 7th Floor New York, NY 10018	None	PC	General Support	200.
Barnard College Office of Development 3009 Broadway New York, NY 10027	None	PC	General Support	1,500.
Boys & Girls Clubs of Martin County, Inc. PO Box 910 11500 Se Lares Ave Hobe Sound, FL 33475	None	PC	General Support	1,000.
Breath-Body-Mind Foundation, Inc 1034 Lamplighter Road Niskayuna, NY 12309	None	PC	General Support	15,000.
Broad Street Presbyterian Church 760 E. Broad Street Columbus, OH 43205	None	PC	General Support	1,000.
Brooklyn Institute for Social Research 68 Jay Street #308 Brooklyn, NY 11201	None	PC	General Support	8,590.
Candid 32 Old Slip 24th Floor New York, NY 10005	None	PC	General Support	10,000.
Chijnaya Foundation Inc 1717 E. Vista Chino Rd. Suite A7-488 Palm Springs, CA 92262	None	PC	General Support	1,000.
Clemente Course in the Humanities, Inc. 787 Seventh Avenue New York, NY 10019	None	PC	General Support	5,000.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
Cornell University 130 E Seneca St Ste 400 Ithaca, NY 14850	None	PC	General Support	30,000.
Council on Foundations Membership Lockbox PO Box 75661 Baltimore, MD 21275-5661	None	PC	General Support	8,500.
Doctors Without Borders USA, Inc. 40 Rector Street 16th Floor New York, NY 10006	None	PC	General Support	1,000.
Dutchess County SPCA 636 Violet Avenue Hyde Park, NY 12538	None	PC	General Support	100.
Eagles Mere Conservancy PO Box 64 Eagles Mere, PA 17731	None	PC	General Support	250.
East Harlem Tutorial Program 2050 Second Avenue New York, NY 10029	None	PC	General Support	5,000.
Foundation for Individual Rights in Education, Inc 510 Walnut Street Suite 1250 Philadelphia, PA 19106	None	PC	General Support	25,000.
Fresh Air Fund 633 Third Avenue 14th Fl New York, NY 10017	None	PC	General Support	100.
Friends of Bexley Public Library 2411 East Main Street Bexley, OH 43209	None	PC	General Support	250.
Government Accountability Institute PO Box 12594 Tallahassee, FL 32317	None	PC	General Support	500.
<b>Total from continuation sheets</b> .....				

**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
Gulf Coast Community Foundation 601 Tamiami Trail South Venice, FL 34285	None	PC	General Support	5,000.
Harold Hunter Foundation 151 First Avenue New York, NY 10003	None	PC	General Support	200.
Hobe Sound Community Chest P.O. Box 511 Hobe Sound, FL 33455	None	PC	General Support	500.
Hoshyar Foundation PO Box 28502 Austin, TX 78755	None	PC	General Support	1,000.
Humanities New York 150 Broadway, Ste 1700 New York, NY 10038	None	PC	General Support	100.
ICE Foundation Inc PO Box 644 New York, NY 10009	None	PC	General Support	200.
JDRF 8035 Hosbrook Road Suite 210 Cincinnati, OH 45236	None	PC	General Support	250.
Jefferson Cabinet 108 Berkshire Road Richmond, VA 23221	None	PC	General Support	200.
Jewish Communal Fund 575 Madison Avenue Suite 703 New York, NY 10022	None	PC	General Support	10,000.
Jupiter Island Garden Club P.O. Box 1410 Hobe Sound, FL 33475	None	PC	General Support	500.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
Jupiter Island Medical Clinic, Inc. 100 Estrada Road Hobe Sound, FL 33455	None	PC	General Support	1,000.
Jupiter Medical Center Foundation 1210 South Old Dixie Highway Jupiter, FL 33458	None	PC	General Support	7,500.
Ladies Who Hoop Inc 711 Amsterdam Avenue New York, NY 10025	None	PC	General Support	600.
Literary Classics of the United States Library of America 14 East 60th Street New York, NY 10022	None	PC	General Support	100.
Luria Academy of Brooklyn 238 St. Marks Ave. Brooklyn, NY 11238	None	PC	General Support	6,000.
Mary Institute and Country Day School 101 N. Warson Road St. Louis, MO 63124	None	PC	General Support	300.
Memorial Sloan Kettering Cancer Center P.O. Box 5028 Hagerstown, MD 21741-5028	None	PC	General Support	750.
Mount Tamalpais College PO Box 492 San Quentin, CA 94964	None	PC	General Support	1,500.
New York Historical Society 170 Central Park West New York, NY 10024	None	PC	General Support	100.
New York Public Radio 160 Varick Street New York, NY 10013	None	PC	General Support	1,250.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
New York Restoration Project 254 W. 31st Street 10th Fl New York, NY 10001	None	PC	General Support	500.
Northwell Health Inc. 300 Community Drive Manhasset, NY 11030	None	PC	General Support	3,500.
Our Companions Domestic Animal Sanctuary INC PO Box 956 Manchester, CT 06045	None	PC	General Support	500.
PACE-Philanthropy for Active Civic Engagement 611 Pennsylvania Ave SE, Box 372 Washington, DC 20003	None	PC	General Support	5,000.
Parkinson's Foundation, Inc. 1359 Broadway Suite 1509 New York, NY 10018	None	PC	General Support	500.
Pelotonia 450 W. Broad Street Columbus, OH 43215	None	PC	General Support	3,500.
Philanthropy New York 320 East 43rd Street New York, NY 10017	None	PC	General Support	22,100.
Physicians for Peace 520 W. 21st Street G2103 Norfolk, VA 23517	None	PC	General Support	65,000.
Preservation Society of Charleston 147 King St Charleston, SC 29401	None	PC	General Support	100.
Puppies Behind Bars Inc 263 West 38th Street 4th Floor New York, NY 10018	None	PC	General Support	1,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
Rector & Visitors of The University of Virginia 1001 N. Emmett Street Charlottesville, VA 22903	None	PC	General Support	100.
Research Foundation of the City University of New York 230 West 41st Street 7th Fl New York, NY 10036	None	PC	General Support	25,000.
Rhinebeck Performing Arts Inc 661 Route 308 Rhinebeck, NY 12572	None	PC	General Support	100.
Santa Barbara Zoological Foundation 500 Ninos Drive Santa Barbara, CA 93103	None	PC	General Support	4,000.
Social & Environmental Entrepreneurs 23564 Calabasas Road Suite 201 Calabasas, CA 91302	None	PC	General Support	1,000.
Speak Up for Kids Palm Beach County P.O. Box 1896 West Palm Beach, FL 33402	None	PC	General Support	5,000.
St Lukes Wood River Foundation Inc PO Box 7005 Ketchum, ID 83340	None	PC	General Support	5,000.
St. Paul & St. Andrew United Methodist Church 263 W. 86th Street New York, NY 10024	None	PC	General Support	1,000.
Stratford Hall 483 Great House Road Stratford, VA 22558-9900	None	PC	General Support	100.
Taft School Corporation 110 Woodbury Road Watertown, CT 06795	None	PC	General Support	15,000.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
The Association of American Colleges & Universities 1818 R Street, N.W. Washington, DC 20009	None	PC	General Support	30,000.
The Columbus Foundation 1234 E. Broad Street Columbus, OH 43205	None	PC	General Support	250.
The Marine Mammal Center 2000 Bunker Road, Fort Cronkhite Sausalito, CA 94965	None	PC	General Support	500.
The New York Times Neediest Cases Fund PO Box 5193 New York, NY 10087	None	PC	General Support	100.
The UCLA Foundation 10920 Wilshire Boulevard Suite 900 Los Angeles, CA 90024	None	PC	General Support	5,000.
Thomas Jefferson Foundation, Inc. P.O. Box 217 Charlottesville, VA 22902	None	PC	General Support	100.
Timothy M. Draper Center for Dance Education 1326 University Avenue Rochester, NY 14607	None	PC	General Support	1,500.
Town of Palm Beach United Way Inc 44 Cocoanut Row Suite M201 Palm Beach, FL 33480	None	PC	General Support	5,000.
Trustees of Columbia University In The City of New York 304 Earl Hall MC 2025 New York, NY 10027	None	PC	General Support	4,750.
United Jewish Appeal Federation of Jewish Philanthropies of NY Inc 130 East 59th Street New York, NY 10022	None	PC	General Support	500.
<b>Total from continuation sheets</b>				





**Part XIV** Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
Columbia University 1130 Amsterdam Avenue 319 Hamilton Hall New York, NY 10027	None	PC	Knowledge for Freedom initiative	200,000.
Emerald Cities Collaborative Inc 1140 Connecticut Ave NW Suite 900B Washington, DC 20036-4019	None	PC	Education for American Civic Life initiative	80,000.
DePaul University 1 E. Jackson Boulevard Chicago, IL 60604	None	PC	Education for American Civic Life initiative	190,000.
Drexel University 3141 Chestnut Street, Suite 103 Philadelphia, PA 19104	None	PC	Education for American Civic Life initiative	210,000.
Dickinson College P.O. Box 1773 Carlisle, PA 17013-2896	None	PC	Knowledge for Freedom initiative	132,000.
Elon University 100 Campus Drive Campus Box 2900 Elon, NC 27244	None	PC	Knowledge for Freedom initiative	200,000.
Fordham University 45 Columbus Ave Fl 8 New York, NY 10023	None	PC	Knowledge for Freedom initiative	200,000.
George Fox University 414 N. Meridian Street Newberg, OR 97132	None	PC	Knowledge for Freedom initiative	88,000.
Council of Independent Colleges One DuPont Circle, NW Washington, DC 20036	None	PC	Transfer Pathways to the Liberal Arts initiative	126,000.
Independent Colleges of Washington 600 Stewart Street Suite 600 Seattle, WA 98101	None	PC	Transfer Pathways to the Liberal Arts initiative	75,500.
<b>Total from continuation sheets</b>				<b>4,520,409.</b>

**Part XIV** Supplementary Information

**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
Interfaith Youth Core 141 W. Jackson Boulevard Suite 3200 Chicago, IL 60604	None	PC	Special Project, civic approach to teaching about religious diversity in General Education	37,500.
Iowa Independent Higher Education Research Foundation 3775 EP True Parkway #253 West Des Moines, IA 50265	None	PC	Transfer Pathways to the Liberal Arts initiative	35,000.
John Jay College of Criminal Justice 524 West 59th Street, Haaron Hall 623 New York, NY 10019	None	PC	Special project, Transforming the John JY Justice Core Curriculum.	104,000.
Miami University 501 E. High Street Oxford, OH 45056	None	PC	Knowledge for Freedom initiative	212,000.
Michigan Community College Foundation 110 W. Michigan Avenue Suite 650 Lansing, MI 48933	None	PC	Transfer Pathways to the Liberal Arts initiative	106,875.
Minnesota Humanities Center 987 Ivy Avenue East Saint Paul, MN 55106	None	PC	Education for American Civic Life initiative	250,000.
Minnesota Private College Fund Town Square Tower 445 Minnesota Street, Ste 500 St. Paul, MN 55101-2903	None	PC	Transfer Pathways to the Liberal Arts initiative	135,600.
New England Board of Higher Education 45 Temple Place Boston, MA 02111	None	PC	Transfer Pathways to the Liberal Arts initiative	200,000.
New York University 25 West 4th Street 4th Floor New York, NY 10012	None	PC	Knowledge for Freedom initiative	69,000.
Oregon Alliance of Independent Colleges and Universities 8215 SW Tualatin Sherwood Rd. Suite 200 Tualatin, OR 97062	None	PC	Transfer Pathways to the Liberal Arts initiative	160,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
Portland State University PO Box 243 Portland, OR 97207-0243	None	PC	Knowledge for Freedom initiative	200,000.
Stony Brook 230 Administration Stony Brook, NY 11794	None	PC	Knowledge for Freedom initiative	124,600.
Texas Community College Education Initiative 1304 San Antonio St. Ste 2011 Austin, TX 78701	None	PC	Faculty Planning and Curricular Coherence initiative	15,000.
The Colin Powell School for Civic and Global Leadership at CUNY 160 Convent Avenue, NAC 6/141 New York, NY 10031	None	PC	Education for American Civic Life initiative	200,000.
The Research Fdn of CUNY (for Graduate NYC) 230 West 41st Street New York, NY 10036	None	PC	Special Project, college completion innovation fund	50,000.
University of Dallas 1845 E. Northgate Drive Irving, TX 75062	None	PC	Knowledge for Freedom initiative	200,000.
University of Michigan-Flint 3003 S. State Street 1st Floor Wolverine Tower Ann Arbor, MI 48109	None	PC	Cornerstone: Learning for Living initiative	85,000.
University of North Carolina Wilmington 601 S. College Road Wilmington, NC 28403	None	PC	Education for American Civic Life initiative	300,000.
University of Puerto Rico Department of Humanities Mayaguez, PR 00680	None	PC	Cornerstone: Learning for Living initiative	25,000.
Ursinus College 601 E. Main Street Collegeville, PA 19426	None	PC	Cornerstone: Learning for Living initiative	86,000.
<b>Total from continuation sheets</b>				



Form 990-PF	Dividends and Interest from Securities				Statement	1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income	
PORTFOLIO	1,973,614.	0.	1,973,614.	1,973,614.		
To Part I, line 4	1,973,614.	0.	1,973,614.	1,973,614.		

Form 990-PF	Legal Fees				Statement	2
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
LEGAL	1,308.	0.		1,308.		
To Fm 990-PF, Pg 1, ln 16a	1,308.	0.		1,308.		

Form 990-PF	Accounting Fees				Statement	3
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
AUDIT AND TAX PREPARATION	32,000.	0.		29,000.		
ACCOUNTING/BOOKKEEPING	40,608.	0.		40,573.		
To Form 990-PF, Pg 1, ln 16b	72,608.	0.		69,573.		

Form 990-PF	Other Professional Fees				Statement	4
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
INVESTMENT ADVISORY FEES	1,047,261.	550,954.		0.		
INVESTMENT CONSULTING	832,001.	832,001.		0.		
PROGRAM CONSULTING	174,072.	0.		149,072.		
CONSULTING	16,995.	0.		8,697.		
PAYROLL FEES	11,262.	0.		11,262.		
HONORARIA AND ADVISORY COUNCIL	16,284.	0.		16,284.		

MEDIA RELATIONS	150,000.	0.	150,000.
To Form 990-PF, Pg 1, ln 16c	2,247,875.	1,382,955.	335,315.

Form 990-PF	Taxes		Statement 5
-------------	-------	--	-------------

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE AND UBIT TAX	171,299.	0.		0.
NYS FILING FEES	1,500.	0.		1,500.
To Form 990-PF, Pg 1, ln 18	172,799.	0.		1,500.

Form 990-PF	Other Expenses		Statement 6
-------------	----------------	--	-------------

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INSURANCE	28,076.	0.		28,206.
STATIONARY, POSTAGE AND SUPPLIES	5,364.	970.		3,982.
COMPUTER SUPPORT	45,551.	8,240.		36,437.
MAINTENANCE & REPAIRS	28,221.	5,105.		25,236.
DUES	11,045.	371.		6,656.
EXXON SCHOLARSHIP MGT. EXP.	40,000.	0.		40,000.
OFFICE EQUIPMENT, FURNITURE, ETC.	43,417.	7,855.		33,992.
WEBSITE	31,808.	5,754.		26,198.
INTERN	9,208.	0.		9,174.
INCENTIVES	2,341.	424.		1,918.
To Form 990-PF, Pg 1, ln 23	245,031.	28,719.		211,799.

---



---

Form 990-PF U.S. and State/City Government Obligations Statement 7

---

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
iShares 1-3 Year Treasury ETF	X		9,318,814.	9,318,814.
iShares Intermediate Treasury ETF	X		2,391,220.	2,391,220.
Total U.S. Government Obligations			11,710,034.	11,710,034.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			11,710,034.	11,710,034.

---



---

Form 990-PF Corporate Stock Statement 8

---

Description	Book Value	Fair Market Value
ExxonMobil Corporation	9,084,263.	9,084,263.
WisdomTree Cloud Computing Fund	2,990,997.	2,990,997.
Vanguard Total World Stock Index Fund	5,350,667.	5,350,667.
Vanguard S&P 500 ETF	8,935,888.	8,935,888.
Total to Form 990-PF, Part II, line 10b	26,361,815.	26,361,815.

---



---

Form 990-PF Corporate Bonds Statement 9

---

Description	Book Value	Fair Market Value
Apax Europe VII, L.P.	37,879.	37,879.
Highbridge Mezzanine Partners, L.P.	144,726.	144,726.
Total to Form 990-PF, Part II, line 10c	182,605.	182,605.

Form 990-PF	Other Investments	Statement	10
Description	Valuation Method	Book Value	Fair Market Value
Alta Rock	FMV	2,726,417.	2,726,417.
Anatole Partners Long Only, L.P.	FMV	2,666,781.	2,666,781.
Biotechnology Value Fund II	FMV	4,301,811.	4,301,811.
Fairmount Healthcare Fund II, L.P.	FMV	3,287,534.	3,287,534.
Lone Cascade	FMV	3,453,299.	3,453,299.
Parvus European Opportunities Fund, L.P.	FMV	7,813,458.	7,813,458.
Rock Springs Capital Fund, L.P.	FMV	3,799,751.	3,799,751.
SCGE Offshore Fund, L.P.	FMV	4,492,540.	4,492,540.
Tiger Global Long Opportunities, Ltd.	FMV	617,631.	617,631.
683 Capital Partners, Ltd.	FMV	2,521,957.	2,521,957.
Anatole Partners Enhanced, LTD	FMV	2,238,445.	2,238,445.
Insolve Global Credit Feeder Fund III, L.P.	FMV	1,972,216.	1,972,216.
Insolve Global Credit Feeder Fund IV, L.P.	FMV	1,757,991.	1,757,991.
Insolve Global Credit Feeder Fund V, L.P.	FMV	2,312,375.	2,312,375.
Half Sky Fund, Ltd.	FMV	1,307,379.	1,307,379.
Lion Point International, Ltd.	FMV	96,528.	96,528.
Maverick Lien Fund V, L.P.	FMV	665,927.	665,927.
Nitorum Fund, Ltd.	FMV	4,196,481.	4,196,481.
Park Presidio Capital Fund, Ltd.	FMV	2,563,237.	2,563,237.
RA Capital Healthcare International Fund, Ltd.	FMV	1,939,033.	1,939,033.
Whale Rock Capital	FMV	2,575,725.	2,575,725.
01 Advisors 01, L.P.	FMV	1,626,044.	1,626,044.
01 Advisors 02, L.P.	FMV	455,915.	455,915.
Alpine Investors VI, L.P.	FMV	2,026,669.	2,026,669.
Alpine Investors VII, L.P.	FMV	2,244,501.	2,244,501.
Alpine Investors VIII, L.P.	FMV	196,857.	196,857.
Apollo VII Private Investors Tax Exempt, LLC	FMV	20,629.	20,629.
Asian Infrastructure & Related Resource Opportunity Fund	FMV	454,519.	454,519.
Balboa Retail Fund II, L.P.	FMV	271,755.	271,755.
BLC II Fund B, L.P.	FMV	353,944.	353,944.
Boldstart Opportunities II, L.P.	FMV	444,429.	444,429.
Boldstart Opportunities III, L.P.	FMV	69,746.	69,746.
Boldstart Opportunities VI, L.P.	FMV	9,452.	9,452.
Boldstart Ventures V, L.P.	FMV	46,026.	46,026.
Boulder Ridge Estates, LLC	FMV	248,913.	248,913.
Defy Partners II, L.P.	FMV	647,142.	647,142.
Denham Mining Fund, L.P.	FMV	1,137,264.	1,137,264.
Flexpoint Ford	FMV	648,906.	648,906.
Fuel Capital III, L.P.	FMV	180,132.	180,132.



GSV Acceleration Fund I, L.P.	FMV	647,914.	647,914.
HarbourVest Partners V-Direct Fund	FMV	249,203.	249,203.
HarbourVest Partners VII - Buyout Partnership Fund	FMV	51,287.	51,287.
HarbourVest Partners V-Partnership Fund	FMV	87,492.	87,492.
HighBrook Property Fund III, LP	FMV	548,402.	548,402.
Hopu Magnolia	FMV	52,076.	52,076.
India Property Fund, LLC	FMV	41,155.	41,155.
Industrial Growth Partners V	FMV	614,880.	614,880.
Industrial Growth Partners VI	FMV	22,903.	22,903.
Kimmeridge Mineral Fund, L.P.	FMV	1,181,246.	1,181,246.
KKR 2006 Private Investors Offshore, L.P	FMV	332,078.	332,078.
Knightsbridge Integrated Holdings V, L.P.	FMV	77,425.	77,425.
Knightsbridge Venture Capital VI, L.P.	FMV	1,494,934.	1,494,934.
Luminate Capital Partners, L.P.	FMV	717,162.	717,162.
Luminate II Capital Partners, L.P.	FMV	1,176,196.	1,176,196.
Luminate III Capital Partners, L.P.	FMV	401,300.	401,300.
MCR Hospitality Fund, L.P.	FMV	1,107,683.	1,107,683.
Pearl I Energy Investments, L.P.	FMV	2,750,858.	2,750,858.
Pearl II Energy Investments, L.P.	FMV	213,821.	213,821.
Ridgeview Land Ventures, LLC	FMV	33,816.	33,816.
Riverstone Energy	FMV	7,735.	7,735.
Sierra Hills Investors, LLC	FMV	58,495.	58,495.
Siguler Guff Brazil Special Situations Fund I	FMV	2,024,789.	2,024,789.
Siguler Guff Brazil Special Situations Fund II	FMV	608,110.	608,110.
Sycamore Partners III, L.P.	FMV	594,819.	594,819.
SYN Ventures Fund LP	FMV	624,244.	624,244.
TIFF Keystone Fund, L.P.	FMV	12,237,584.	12,237,584.
Tiger X Global Private Investment Partners, L.P.	FMV	2,854,891.	2,854,891.
Tiger XI Global Private Investment Partners, L.P.	FMV	1,664,316.	1,664,316.
Tiger XII Global Private Investment Partners, L.P.	FMV	997,594.	997,594.
Tiger XIV Global Private Investment Partners, L.P.	FMV	781,062.	781,062.
West Bickford Holdings, LLC	FMV	230,796.	230,796.
Will Ventures II LLC	FMV	16,248.	16,248.
Zhen Partners VII, L.P.	FMV	14,275.	14,275.
Other	FMV	7,587.	7,587.
Total to Form 990-PF, Part II, line 13		102,913,735.	102,913,735.

---



---

Form 990-PF      Depreciation of Assets Not Held for Investment      Statement 11

---

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
LEASEHOLD IMPROVEMENTS	234,447.	187,649.	46,798.
FURNITURE & EQUIPMENT	234,011.	185,920.	48,091.
PAINTINGS	30,480.	0.	30,480.
Total To Fm 990-PF, Part II, ln 14	498,938.	373,569.	125,369.

---



---



---

Form 990-PF      Other Liabilities      Statement 12

---

Description	BOY Amount	EOY Amount
DEFERRED FEDERAL EXCISE TAX	698,246.	289,459.
Total to Form 990-PF, Part II, line 22	698,246.	289,459.

---



THE TEAGLE FOUNDATION

20-1370387

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.

KATE SHAE  
570 LEXINGTON AVENUE  
NEW YORK, NY 10022

DIRECTOR  
1.00

0. 0. 0.

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

593,875. 102,602. 0.

2021 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
3	LEASEHOLD IMPROVEMENTS		SL	.000		16	234,447.				234,447.	172,019.		15,630.	187,649.
5	FURNITURE & EQUIPMENT		SL	.000		16	234,011.				234,011.	170,209.		15,711.	185,920.
6	PAINTINGS		SL	.000		16	30,480.				30,480.			0.	
* Total 990-PF Pg 1 Depr							498,938.				498,938.	342,228.		31,341.	373,569.
Current Year Activity															
Beginning balance							0.			0.	0.	0.			0.
Acquisitions							498,938.			0.	498,938.	342,228.			373,569.
Dispositions/Retired							0.			0.	0.	0.			0.
Ending balance							498,938.			0.	498,938.	342,228.			373,569.
Ending accum depr												373,569.			
Ending book value												125,369.			