

Extended to May 15, 2024

Return of Private Foundation

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

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

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022 or tax year beginning JUL 1, 2022, and ending JUN 30, 2023

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 ... <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) \$ 157,504,856.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,009,859.		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	2,332,219.	2,003,278.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,913,767.			
	b Gross sales price for all assets on line 6a	8,121,910.			
	7 Capital gain net income (from Part IV, line 2)		1,843,255.		
	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	5,255,845.	3,846,533.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	643,425.	205,065.		438,360.
	14 Other employee salaries and wages	551,129.	30,000.		521,129.
	15 Pension plans, employee benefits	362,231.	62,553.		294,290.
	16a Legal fees Stmt 2	4,580.	0.		2,550.
	b Accounting fees Stmt 3	106,060.	0.		94,448.
	c Other professional fees Stmt 4	2,027,860.	1,762,398.		222,778.
	17 Interest				
	18 Taxes Stmt 5	135,401.	0.		1,500.
	19 Depreciation and depletion	31,341.	6,168.		
	20 Occupancy	323,147.	63,595.		260,622.
	21 Travel, conferences, and meetings	122,048.	605.		154,347.
	22 Printing and publications	3,119.	468.		2,864.
	23 Other expenses Stmt 6	247,733.	30,175.		215,620.
	24 Total operating and administrative expenses. Add lines 13 through 23	4,558,074.	2,161,027.		2,208,508.
	25 Contributions, gifts, grants paid	7,008,642.			6,987,507.
26 Total expenses and disbursements. Add lines 24 and 25	11,566,716.	2,161,027.		9,196,015.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-6,310,871.				
b Net investment income (if negative, enter -0-)		1,685,506.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	6,831,879.	5,946,793.	5,946,793.
	3 Accounts receivable 592,811.			
	Less: allowance for doubtful accounts	520,692.	592,811.	592,811.
	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	121,811.	269,850.	269,850.
	10a Investments - U.S. and state government obligations Stmt 7	11,710,034.	18,614,280.	18,614,280.
	b Investments - corporate stock Stmt 8	26,361,815.	35,204,613.	35,204,613.
	c Investments - corporate bonds Stmt 9	182,605.	8,756.	8,756.
Liabilities	11 Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	102,913,735.	96,135,032.	96,135,032.
	14 Land, buildings, and equipment: basis 498,938.			
	Less: accumulated depreciation Stmt 11	404,910.	125,369.	94,028.
	15 Other assets (describe RIGHT OF USE ASSETS)	0.	638,693.	638,693.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	148,767,940.	157,504,856.	157,504,856.
	17 Accounts payable and accrued expenses	92,364.	56,644.	
	18 Grants payable	4,848,831.	4,872,200.	
Net Assets or Fund Balances	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)	289,459.	1,133,418.	
	23 Total liabilities (add lines 17 through 22)	5,230,654.	6,062,262.	
	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	143,537,286.	151,442,594.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	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 Total net assets or fund balances	143,537,286.	151,442,594.	
	30 Total liabilities and net assets/fund balances	148,767,940.	157,504,856.	

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	143,537,286.
2 Enter amount from Part I, line 27a	2	-6,310,871.
3 Other increases not included in line 2 (itemize) CHANGE IN UNREALIZED APPRECIATION	3	14,417,525.
4 Add lines 1, 2, and 3	4	151,643,940.
5 Decreases not included in line 2 (itemize) CHANGE IN DEFERRED TAX	5	201,346.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	151,442,594.

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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 8,121,910.		6,278,655.	1,843,255.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,843,255.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,843,255.
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	23,429.
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	23,429.
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	23,429.
6 Credits/Payments:			
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a 217,284.		
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	217,284.
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 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	193,855.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 193,855. Refunded		11	0.

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Part VI-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. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 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.		
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?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
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 XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? 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 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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?	X	
Website address <u>WWW.TEAGLEFOUNDATION.ORG</u>		
14 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>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> N/A		
16 At any time during calendar year 2022, 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		

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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.

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? ☐1a(1) Yes No **X**(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐1a(2) Yes No **X**(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐1a(3) Yes No **X**(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐1a(4) Yes **X** 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)? ☐1a(5) Yes No **X**(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.) ☐1a(6) Yes No **X****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 ☐1b Yes No **X****c** Organizations relying on a current notice regarding disaster assistance, check here ☐**d** 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 2022? ☐1d Yes No **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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? ☐2a Yes No **X**

If "Yes," list the years _____, _____, _____, _____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) ☐**N/A**

2b Yes No

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? ☐3a Yes No **X****b** If "Yes," did it have excess business holdings in 2022 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 2022.) ☐**N/A**

3b Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐4a Yes No **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 2022? ☐4b Yes No **X**Form **990-PF** (2022)

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

	Yes	No
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))?	5a(1)	X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	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?	5a(5)	X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b
c Organizations relying on a current notice regarding disaster assistance, check here		
d 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	5d
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	X
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?	8	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		643,425.	111,143.	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	177,250.	61,922.	0.
TAMARA MANN TWEEL - 570 LEXINGTON AVENUE, NEW YORK, NY 10022	PROGRAM DIRECTOR 40.00	177,250.	29,130.	0.
GWEN ROBBINS - 570 LEXINGTON AVENUE, NEW YORK, NY 10022	PROGRAM ASSOCIATE 40.00	95,025.	28,466.	0.
ANNIE W. BEZBATCHENKO - 570 LEXINGTON AVENUE, NEW YORK, NY 10022	SENIOR PROGRAM OFFICER 40.00	71,604.	10,742.	0.
Total number of other employees paid over \$50,000				0

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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."

(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	698,243.
TIFF 170 N. RADNOR CHESTER ROAD, RADNOR, PA 19087	INVESTMENT ADVISORY	184,114.
FINN PARTNERS 1675 BROADWAY, NEW YORK, NY 10019	COMMUNICATIONS	138,609.
STONE COAST FUND SERVICES, LLC TWO PORTLAND SQUARE, PORTLAND, ME 04101	INVESTMENT ADVISORY	62,226.
YOUR PART TIME CONTROLLER, LLC 150 WALNUT STREET, PHILADELPHIA, PA 19102	ACCOUNTING	58,360.
Total number of others receiving over \$50,000 for professional services		0

Part VIII-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 WEBINARS	
	435,721.
2 EXXON SCHOLARSHIP MGT. EXP.	
	54,305.
3	
4	

Part VIII-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 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	152,168,143.
b	Average of monthly cash balances	1b	700,568.
c	Fair market value of all other assets (see instructions)	1c	763,552.
d	Total (add lines 1a, b, and c)	1d	153,632,263.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	153,632,263.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	2,304,484.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	151,327,779.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	7,566,389.

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	7,566,389.
2a	Tax on investment income for 2022 from Part V, line 5	2a	23,429.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	14,857.
c	Add lines 2a and 2b	2c	38,286.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,528,103.
4	Recoveries of amounts treated as qualifying distributions	4	9,734.
5	Add lines 3 and 4	5	7,537,837.
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 XII, line 1	7	7,537,837.

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	9,196,015.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	9,196,015.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				7,537,837.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			4,172,865.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020				
e From 2021				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ <u>9,196,015.</u>				
a Applied to 2021, but not more than line 2a ...			4,172,865.	
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 2022 distributable amount				5,023,150.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2022 (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 2021. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				2,514,687.
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 2017 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2018 ...				
b Excess from 2019 ...				
c Excess from 2020 ...				
d Excess from 2021 ...				
e Excess from 2022 ...				

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 2022, 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	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed _____					
b 85% (0.85) of line 2a _____					
c Qualifying distributions from Part XI, line 4, for each year listed _____					
d Amounts included in line 2c not used directly for active conduct of exempt activities _____					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c _____					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets _____					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) _____					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed _____					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) _____					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) _____					
(3) Largest amount of support from an exempt organization _____					
(4) Gross investment income _____					

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)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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)				
a Paid during the year				
Amer. Assoc.for Advancement of Science 1200 New York Avenue Washington, DC 20005		PC	General Support	1,000.
American Academy of Arts & Sciences 136 Irving Street Cambridge, MA 02138		PC	General Support	1,500.
American Antiquarian Society 185 Salisbury Street Worcester, MA 10027		PC	General Support	100.
American Council of Learned Societies 633 Third Ave 8th Floor New York, NY 10017-6795		PC	General Support	3,100.
American Historical Association PO Box 347214 Pittsburgh, PA 15251-4214		PC	General Support	5,000.
Total See continuation sheet(s)			3a	6,987,507.
b Approved for future payment				
Biola University 13800 Biola Avenue La Mirada, CA 90639		PC	Knowledge for Freedom initiative	100,000.
Catawba College 2300 W Innes Street Salisbury, NC 28144		PC	Cornerstone: Learning for Living initiative	75,000.
City College of New York 160 Convent Avenue New York, NY 10031		PC	Education for American Civic Life initiative	100,000.
Total See continuation sheet(s)			3b	5,049,450.

Part XVI 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.

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.

SI Ann-Marie Buckley 15/1/12 CFO/TREASURER

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No

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	05/14/24		P00706145
	Firm's name Owen J Flanagan & Co				Firm's EIN 13-2060851
	Firm's address 445 Hamilton Avenue, 11th floor White Plains, NY 10601				Phone no. 212-682-2783

THE TEAGLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Knightsbridge V	P	01/01/22	12/31/22
b Knightsbridge VI	P	01/01/22	12/31/22
c HarbourVest V-Partnership	P	01/01/22	12/31/22
d HarbourVest VII Buyout		01/01/22	12/31/22
e HarbourVest V-Direct		01/01/22	12/31/22
f Tiedemann-New Century Russia R	P	01/01/22	12/31/22
g KKR	P	01/01/22	12/31/22
h SI Enhance Notes	P	01/01/22	12/31/22
i Mid Ocean	P	01/01/22	12/31/22
j HB Mezz	P	01/01/22	12/31/22
k Riverstone	P	01/01/22	12/31/22
l Keystone	P	01/01/22	12/31/22
m ExxonMobil Corp.	P	01/01/22	12/31/22
n Schwab Short-Term US	P	01/01/22	12/31/22
o I Shares 1-3 year treasury (SHY)		01/01/22	12/31/22

(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		20,060.	-20,060.
b 58,743.			58,743.
c 68,878.			68,878.
d		1,190.	-1,190.
e		14,129.	-14,129.
f 667.			667.
g		308,005.	-308,005.
h 20.			20.
i 3,756.			3,756.
j 43,326.			43,326.
k 1,091.			1,091.
l 918,588.			918,588.
m 4,829,211.			4,829,211.
n 54,709.			54,709.
o		387,968.	-387,968.

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			-20,060.
b			58,743.
c			68,878.
d			-1,190.
e			-14,129.
f			667.
g			-308,005.
h			20.
i			3,756.
j			43,326.
k			1,091.
l			918,588.
m			4,829,211.
n			54,709.
o			-387,968.

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	Vanguard Intermediate Treasuries		01/01/22	12/31/22
b	Schwab Variable Share Price Money Ultra		01/01/22	12/31/22
c	Toast Inc.	P	01/01/22	12/31/22
d	Procure Technologies Inc.		01/01/22	12/31/22
e	Rock Springs	P	01/01/22	12/31/22
f	Pearl Energy I	P	01/01/22	12/31/22
g	Permian	P	01/01/22	12/31/22
h	IGP	P	01/01/22	12/31/22
i	Tiger X	P	01/01/22	12/31/22
j	Alpine	P	01/01/22	12/31/22
k	Denham	P	01/01/22	12/31/22
l	Luminate	P	01/01/22	12/31/22
m	MCR Hosp	P	01/01/22	12/31/22
n	Pearl Ener II	P	01/01/22	12/31/22
o	Nitorum		01/01/22	12/31/22

(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		44,887.	-44,887.
b		189.	-189.
c	11,233.		11,233.
d		5,976.	-5,976.
e	75,734.		75,734.
f	505,052.		505,052.
g	67,846.		67,846.
h	407,094.		407,094.
i	417,377.		417,377.
j	206,242.		206,242.
k	517.		517.
l	8,680.		8,680.
m	7,578.		7,578.
n	55,262.		55,262.
o		196,093.	-196,093.

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			-44,887.
b			-189.
c			11,233.
d			-5,976.
e			75,734.
f			505,052.
g			67,846.
h			407,094.
i			417,377.
j			206,242.
k			517.
l			8,680.
m			7,578.
n			55,262.
o			-196,093.

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 Siguler Guff I		P	01/01/22	12/31/22
b Siguler Guff II		P	01/01/22	12/31/22
c 683 Capital		P	01/01/22	12/31/22
d GSV			01/01/22	12/31/22
e Sycamore		P	01/01/22	12/31/22
f Maverick		P	01/01/22	12/31/22
g Highbrook		P	01/01/22	12/31/22
h Fuel			01/01/22	12/31/22
i Whale Rock			01/01/22	12/31/22
j Half sky			01/01/22	12/31/22
k Tiger XI		P	01/01/22	12/31/22
l Tiger XIV			01/01/22	12/31/22
m Luminate II		P	01/01/22	12/31/22
n Lone Cascade			01/01/22	12/31/22
o 01 Advisors 01			01/01/22	12/31/22

(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 53,546.			53,546.
b 17,740.			17,740.
c 76,844.			76,844.
d		6,952.	-6,952.
e 10,284.			10,284.
f 33,215.			33,215.
g 86,392.			86,392.
h		2,383.	-2,383.
i		700,008.	-700,008.
j		54,499.	-54,499.
k 52,756.			52,756.
l		3,288.	-3,288.
m 7,135.			7,135.
n		1,287,129.	-1,287,129.
o		39,150.	-39,150.

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			53,546.
b			17,740.
c			76,844.
d			-6,952.
e			10,284.
f			33,215.
g			86,392.
h			-2,383.
i			-700,008.
j			-54,499.
k			52,756.
l			-3,288.
m			7,135.
n			-1,287,129.
o			-39,150.

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 Fairmount			01/01/22	12/31/22
b Defy			01/01/22	12/31/22
c Tiger XII		P	01/01/22	12/31/22
d Anatole Long			01/01/22	12/31/22
e Boldstart V		P	01/01/22	12/31/22
f RA			01/01/22	12/31/22
g Biotech			01/01/22	12/31/22
h Subject to UBIT			01/01/22	12/31/22
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		109,398.	-109,398.
b		1,876.	-1,876.
c 41,794.			41,794.
d		1,513,353.	-1,513,353.
e 600.			600.
f		880,346.	-880,346.
g		631,264.	-631,264.
h		70,512.	-70,512.
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

(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			-109,398.
b			-1,876.
c			41,794.
d			-1,513,353.
e			600.
f			-880,346.
g			-631,264.
h			-70,512.
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	1,843,255.
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
American Museum of Natural History 200 Central Park West New York, NY 10024		PC	General Support	1,250.
American Philosophical Society 104 South Fifth Street Philadelphia, PA 19106-3386		PC	General Support	1,500.
American University 4400 Massachusetts Ave, NW Washington, DC 20016		PC	Cornerstone: Learning for Living initiative	31,250.
Ashland University 401 College Avenue Ashland, OH 44805		PC	Knowledge for Freedom initiative	163,333.
Association for Asian Studies Inc 825 Victors Way Ste 310 Ann Arbor, MI 48108		PC	General Support	1,000.
Banner Lake Club Inc PO Box 1875 Hobe Sound, FL 33475		PC	General Support	25,550.
Barnard College 3009 Broadway New York, NY 10027		PC	General Support	1,500.
Bexley Education Foundation 348 South Cassingham Road Bexley, OH 43209		PC	General Support	300.
Biola University, Inc. 13800 Biola Avenue La Mirada, CA 90639		PC	Knowledge for Freedom initiative	100,000.
Board Of Regents University of Nevada, Las Vegas 4505 S. Maryland Parkway Box 451055 Las Vegas, NV 89154-1055		PC	Cornerstone: Learning for Living initiative	56,250.
Total from continuation sheets				6,976,807.

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
Broad Street Presbyterian Church 760 E. Broad Street Columbus, OH 43205		PC	General Support	2,000.
Brooklyn College Foundation 2900 Bedford Avenue Brooklyn, NY 11210		PC	College-Communities Connections initiative	25,000.
Brooklyn Institute for Social Research 68 Jay Street #308 Brooklyn, NY 11201		PC	General Support	9,400.
CAMBA, Inc 1720 Church Avenue 2nd Floor Brooklyn, NY 11226		PC	College-Communities Connections initiative	25,000.
Candid 32 Old Slip 24th Floor New York, NY 10005		PC	General Support	10,000.
Catawba College 2300 W Innes Street Salisbury, NC 28144		PC	Cornerstone: Learning for Living initiative	25,000.
Cathedral School of St. John the Divine 1047 Amsterdam Avenue New York, NY 10025-1702		PC	General Support	400.
Catherine Project Inc. 2631 Housley Rd # 1006 Annapolis, MD 21401		PC	General Support	10,000.
Catholic University of America 620 Michigan Avenue NE Washington, DC 20064		PC	Cornerstone: Learning for Living initiative	112,500.
Chijnaya Foundation Inc 1717 E. Vista Chino Rd. Suite A7-488 Palm Springs, CA 92262		PC	General Support	1,000.
Total from continuation sheets				

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
Clark Atlanta University 223 James P. Brawley Drive, SW Atlanta, GA 30314		PC	Cornerstone: Learning for Living initiative	56,250.
Clemente Course in the Humanities, Inc. PO Box 532 Rosendale, NY 12472		PC	General Support	5,000.
Clemson University 391 College Ave. Suite 301 Clemson, SC 29634		PC	Cornerstone: Learning for Living initiative	93,750.
Colorado State University Sponsored Programs 2002 Campus Delivery Fort Collins, CO 80523		PC	Cornerstone: Learning for Living initiative	125,000.
Columbia University 304 Earl Hall MC 2025 New York, NY 10027		PC	General Support	28,500.
Cornell University 130 E Seneca St Ste 400 Ithaca, NY 14850		PC	General Support	10,000.
Council of Independent Colleges One Dupont Cir NW Washington, DC 20036		PC	Transfer Pathways to the Liberal Arts initiative	82,000.
Council on Foundations PO Box 75661 Baltimore, MD 21275-5661		PC	General Support	8,500.
DePaul University 1 E. Jackson Boulevard Chicago, IL 60604		PC	Education for American Civic Life initiative	95,000.
Dickinson College P.O. Box 1773 Carlisle, PA 17013-2896		PC	Knowledge for Freedom initiative	132,000.
Total from continuation sheets				

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
Dillard University 2601 Gentilly Boulevard New Orleans, LA 70122-3097		PC	Cornerstone: Learning for Living initiative	112,500.
Dominican University of California 50 Acacia Avenue Bertrand Hall 103 San Rafael, CA 94901-2298		PC	Knowledge for Freedom initiative	25,000.
Dutchess County SPCA 636 Violet Avenue Hyde Park, NY 12538		PC	General Support	100.
East Harlem Tutorial Program 2050 Second Avenue New York, NY 10029		PC	General Support	5,000.
Elon University 100 Campus Drive Elon, NC 27244		PC	Knowledge for Freedom initiative	100,000.
Emerald Cities Collaborative Inc 1140 Connecticut Ave NW Suite 900B Washington, DC 20036-4019		PC	Education for American Civic Life initiative	80,000.
Excelencia in Education 1156 15th Street Suite 1001 Washington, DC 20005		PC	Special Project, latino student success	10,000.
Federation of State Humanities Councils 1600 Wilson Boulevard Suite 902 Arlington, VA 22209		PC	General Support	100.
Fordham University 45 Columbus Ave Fl 8 New York, NY 10023		PC	Knowledge for Freedom initiative	100,000.
Fort Lewis College 1000 Rim Drive, 140 Berndt Hall Durango, CO 81301		PC	Cornerstone: Learning for Living initiative	100,000.
Total from continuation sheets				

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
Foundation for California Community Colleges 1102 Q Street, Suite 4800 Sacramento, CA 95811		PC	Special Project, Advancing Innovation in Higher Education	25,000.
Foundation for City College 160 Convent Avenue, Shepard Hall, Room 154 NEW YORK, NY 10031		PC	Education for American Civic Life initiative	200,000.
Foundation for the Study of Independent Social Ideas Inc 120 Wall Street Fl.31 New York, NY 10005		PC	General Support	100.
Foundation of the University of North Caroline at Wilmington, Inc 601 S. College Road Wilmington, NC 28403-5905		PC	Education for American Civic Life initiative	80,000.
Friends of Bexley Public Library 2411 East Main Street Bexley, OH 43209		PC	General Support	250.
George Fox University 414 N. Meridian Street Newberg, OR 97132		PC	Knowledge for Freedom initiative	88,000.
Guardians of Martin County Inc PO Box 1489 Hobe Sound, FL 33475		PC	General Support	100.
Gulf Coast Community Foundation c/o Essex Callaway Family Fund 601 Tamiami Trail South Venice, FL 34285		PC	General Support	5,000.
Hollins University Corp. Box 9625 7916 Williamson Road Roanoke, VA 24020		PC	General Support	9,812.
Hollins University Corp. Box 9625 7916 Williamson Road Roanoke, VA 24020		PC	Knowledge for Freedom initiative	80,000.
Total from continuation sheets				

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
Hoshyar Foundation PO Box 28502 Austin, TX 78755		PC	General Support	2,000.
Humane Society of the Treasure Coast 4100 SW Leighton Farm Avenue Palm City, FL 34990		PC	General Support	130.
ICE Foundation Inc PO Box 644 New York, NY 10009		PC	General Support	300.
Independent Colleges of Washington 600 Stewart Street Suite 600 Seattle, WA 98101		PC	Transfer Pathways to the Liberal Arts initiative	52,500.
Indiana University Research Institute University Square 1179 Grant Street, Suite 1 Indiana, PA 15701		PC	Cornerstone: Learning for Living initiative	100,000.
Interfaith America 141 W. Jackson Boulevard Suite 3200 Chicago, IL 60604		PC	6.Special Project : Civic approach to teaching about religious diversity in general education	37,500.
International Scholarship & Tuition 1321 Murfreesboro Pike, #800 Nashville, TN 37217-2698		PC	Scholarship Program	495,200.
Iowa Independent Higher Education Research Foundation 3775 E.P. True Parkway, #253 West Des Moines, IA 50265		PC	5.Transfer Pathways to the Liberal Arts initiative	100,000.
Jewish Communal Fund 575 Madison Avenue Suite 703 New York, NY 10022		PC	General Support	5,000.
John Jay College Foundation, Inc. 524 West 59th Street New York, NY 10019		PC	6.Special Project : Transforming the John Jay Justice Core Curriculum	104,000.
Total from continuation sheets				

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 Medical Center Foundation 1210 South Old Dixie Highway Jupiter, FL 33458		PC	General Support	25,000.
Kennesaw State University 1000 Chastain Road Kennesaw, GA 30144		PC	3.Knowledge for Freedom initiative	25,000.
Kent State University 350 S. Lincoln Street PO Box 5190 Kent, OH 44242		PC	3.Knowledge for Freedom initiative	15,000.
Ladies Who Hoop Inc 711 Amsterdam Avenue New York, NY 10025		PC	General Support	600.
Limen Recovery + Wellness PO Box 1306 Wilmington, DE 19899		PC	General Support	250.
Linn-Benton Community College 6500 Pacific Boulevard SW Albany, OR 97321		PC	Cornerstone: Learning for Living initiative	112,500.
Literary Classics of the United States Library of America 14 East 60th Street New York, NY 10022		PC	General Support	100.
Loyola University of Chicago 820 N. Michigan Avenue Chicago, IL 60611		PC	Knowledge for Freedom initiative	100,000.
Luria Academy of Brooklyn 238 St. Marks Ave. Brooklyn, NY 11238		PC	General Support	5,000.
Maryhaven 1791 Alum Creek Drive Columbus, OH 43207		PC	General Support	250.
Total from continuation sheets				

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
Miami University 501 E High Street Oxford, OH 45056		PC	Knowledge for Freedom initiative	82,000.
Michigan Community College Foundation 110 W. Michigan Avenue Suite 650 Lansing, MI 48933		PC	Transfer Pathways to the Liberal Arts initiative	30,625.
Michigan State University 426 Auditorium Road, Room 2 East Lansing, MI 48824		PC	Cornerstone: Learning for Living initiative	6,000.
Michigan Technological University 1400 Townsend Drive Houghton, MI 49931		PC	Cornerstone: Learning for Living initiative	25,000.
Minnesota Humanities Center 987 Ivy Ave. E St. Paul, MN 55106		PC	Education for American Civic Life initiative	55,000.
Minnesota Private College Fund 445 Minnesota Street, Ste 500 St. Paul, MN 55101-2903		PC	Transfer Pathways to the Liberal Arts initiative	72,800.
Modern Language Association of America 85 Broad Street, Suite 500 New York, NY 10004		PC	General Support	1,000.
Modern Language Association of America 85 Broad Street, Suite 500 New York, NY 10004		PC	Special Project, "Recruitment to careers" pathway planning meeting	15,000.
Morehouse College 830 Westview Drive Atlanta, GA 30314		PC	Special Project, anthology development	10,000.
Mount Tamalpais College PO Box 492 San Quentin, CA 94964		PC	General Support	1,500.
Total from continuation sheets				

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
National Humanities Alliance Foundation 1101 Connecticut Ave NW Suite 450 Washington, DC 20036		PC	Special Project, engaging high school teachers and students in Washington DC	30,000.
Nationwide Children's Hospital 700 Children's Drive Columbus, OH 43205		PC	General Support	250.
New England Board of Higher Education 45 Temple Place Boston, MA 02111		PC	Transfer Pathways to the Liberal Arts initiative	57,000.
New World Foundation 680 West End Avenue #1C New York, NY 10025		PC	Special Project, Anchor Fellows	15,000.
New York Botanical Garden Bronx River Parkway at Fordham Road Bronx, NY 10458		PC	General Support	2,000.
New York Historical Society 170 Central Park West New York, NY 10024		PC	General Support	100.
New York Public Radio 160 Varick Street New York, NY 10013		PC	General Support	1,250.
New York Restoration Project 254 W. 31st Street 10th Fl New York, NY 10001		PC	General Support	500.
New York University 25 West 4th Street 4th Floor New York, NY 10012		PC	Knowledge for Freedom initiative	69,000.
Norfolk State University 700 Park Avenue Norfolk, VA 23504		PC	Cornerstone: Learning for Living initiative	112,500.
Total from continuation sheets				

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
North Carolina Independent Colleges and Universities 530 N. Blount Street Raleigh, NC 27604		PC	Special Project, Academy Project to support credit mobility	50,000.
North Carolina State University Office of Contracts and Grants Raleigh, NC 77695-7214		PC	Cornerstone: Learning for Living initiative	25,000.
North Central College 30 N. Brainard Street Naperville, IL 60540		PC	Knowledge for Freedom initiative	100,000.
Northeast Assamese Community Center PO Box 168 Monmouth Junction, NJ 08852		PC	General Support	2,000.
Northern Kentucky University AC 235 Nunn Drive Highland Heights, KY 41099		PC	Cornerstone: Learning for Living initiative	25,000.
Northwell Health Foundation 2000 Marcus Avenue New Hyde Park, NY 11042		PC	General Support	250.
Nova Southeastern University 3301 College Avenue Ft. Lauderdale, FL 33314		PC	Knowledge for Freedom initiative	100,000.
Ohio Humanities Council 541 W. Rich Street Columbus, OH 43209		PC	General Support	750.
Onondaga Community College Fdn, Inc. 4585 West Seneca Turnpike Syracuse, NY 13215		PC	Special Project, support the Cornerstone dissemination conference	10,000.
Onondaga Community College 4585 West Seneca Turnpike Syracuse, NY 13215		PC	Cornerstone: Learning for Living initiative	93,750.
Total from continuation sheets				

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
Oregon Alliance of Independent Colleges and Universities 8215 SW Tualatin Sherwood Road Suite 200 Tualatin, OR 97062		PC	General Support	600.
Oregon Alliance of Independent Colleges and Universities 8215 SW Tualatin Sherwood Road Suite 200 Tualatin, OR 97062		PC	Transfer Pathways to the Liberal Arts initiative	53,600.
PACE-Philanthropy for Active Civic Engagement 611 Pennsylvania Ave SE, Box 372 Washington, DC 20003		PC	General Support	5,000.
Partnership for After School Education 11 Broadway, Suite 1515 New York, NY 10004		PC	General Support	15,000.
Pelotonia 450 W. Broad Street Columbus, OH 43215		PC	General Support	500.
Philanthropy New York 320 East 43rd Street New York, NY 10017		PC	General Support	11,051.
Physicians for Peace 520 W. 21st Street G2103 Norfolk, VA 23517		PC	General Support	10,000.
Portland State University Foundation PO Box 243 Portland, OR 97207-0243		PC	Knowledge for Freedom initiative	100,000.
Puppies Behind Bars Inc 263 West 38th Street 4th Floor New York, NY 10018		PC	General Support	1,000.
Rector & Visitors of The University of Virginia 1001 N. Emmett Street Charlottesville, VA 22903		PC	General Support	25,250.
Total from continuation sheets				

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
Regents of the University of Michigan Box 223131 Pittsburgh, PA 15251-0422		PC	Cornerstone: Learning for Living initiative	54,000.
Research Foundation of the City University of New York 230 West 41st Street 7th Fl New York, NY 10036		PC	Cornerstone: Learning for Living initiative	117,500.
Rhinebeck Performing Arts Inc 661 Route 308 Rhinebeck, NY 12572		PC	General Support	100.
Rochester Institute of Technology One Lomb Memorial Drive Rochester, NY 14623-5603		PC	Cornerstone: Learning for Living initiative	131,250.
Rutgers University Foundation 335 George Street Liberty Plaza - Suite 4000 New Brunswick, NJ 08901		PC	General Support	100.
Saint Louis University 3700 West Pine Mall St. Louis, MO 63108		PC	Cornerstone: Learning for Living initiative	6,250.
Social Good Fund PO Box 5473 Richmond, CA 94805		PC	General Support	609.
St. Joseph's University, New York 245 Clinton Avenue Brooklyn, NY 11205		PC	Knowledge for Freedom initiative	60,000.
St. Mary's School 900 Hillsborough Street Raleigh, NC 27603		PC	General Support	5,188.
Stanford University PO Box 44253 San Francisco, CA 94144		PC	Cornerstone: Learning for Living initiative	93,750.
Total from continuation sheets				

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
Stephen Siller Tunnel to Tower Fnd. 2361 Hylan Boulevard Staten Island, NY 10306		PC	General Support	500.
Stony Brook Foundation 230 Administration Stony Brook, NY 11794		PC	Knowledge for Freedom initiative	124,600.
Taft School Corporation 110 Woodbury Road Watertown, CT 06795		PC	General Support	15,000.
Texas A&M University System 400 Harvey Mitchell Parkway S, Suite 300 College Station, TX 77845		PC	Cornerstone: Learning for Living initiative	50,000.
Texas Community College Education Initiative 1304 San Antonio St. Ste 2011 Austin, TX 78701		PC	Faculty Planning and Curricular Coherence initiative	15,000.
The Association of American Colleges & Universities 1818 R Street, N.W. Washington, DC 20009		PC	Special Project, conference sponsorship 2023	10,000.
The Children's Aid Society 117 West 124th Street, 3rd Floor New York, NY 10027		PC	General Support	200.
The Great Questions Foundation 3312 Touchstone Street Austin, TX 78723		PC	General Support	15,000.
The Pennsylvania State University 227 W. Beaver Avenue Suite 401 State College, PA 16801		PC	Cornerstone: Learning for Living initiative	175,000.
The Phi Beta Kappa Society 1606 New Hampshire Avenue NW Washington, DC 20009		PC	Special Project, expand membership to additional HBCU institutions	25,000.
Total from continuation sheets				

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 UCLA Foundation 10920 Wilshire Boulevard Suite 900 Los Angeles, CA 90024		PC	General Support	5,000.
Theater for Personal Growth Inc 114 West 29th Street 2nd Floor New York, NY 10001		PC	General Support	500.
Thomas Jefferson University 1020 Walnut St 5th Floor Philadelphia, PA 19107		PC	Cornerstone: Learning for Living initiative	125,000.
Timothy M. Draper Center for Dance Education 1326 University Avenue Rochester, NY 14607		PC	General Support	300.
Trustees of Boston University 881 Commonwealth Avenue 4th Floor Boston, MA 02215		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		PC	Special Project, Teagle Humanities Fellow	50,000.
Tuskegee University 1200 W. Montgomery Road Tuskegee, AL 36088		PC	Cornerstone: Learning for Living initiative	112,500.
Univ.of Wisconsin System-Platteville 1 University Plaza Platteville, WI 53818		PC	Cornerstone: Learning for Living initiative	100,000.
University of Dallas 1845 E. Northgate Drive Irving, TX 75062		PC	Knowledge for Freedom initiative	100,000.
University of Massachusetts Amherst 100 Venture Way, Suite 201 Hadley, MA 01035-9462		PC	Cornerstone: Learning for Living initiative	25,000.
Total from continuation sheets				

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 Massachusetts Foundation, Inc 100 Carlson Avenue, Bldg 12 Newton, MA 02459		PC	Knowledge for Freedom initiative	83,000.
University of Notre Dame 836 Grace Hall Notre Dame, IN 46556		PC	Cornerstone: Learning for Living initiative	93,750.
University of Puerto Rico Mayaguez Campus PO Box 9000 Mayaguez, PR 00680		PC	Cornerstone: Learning for Living initiative	25,000.
University of Rhode Island Foundation & Alumni Engagement 79 Upper College Road Kingston, RI 02881		PC	Knowledge for Freedom initiative	33,000.
University of Richmond 114 UR Drive University of Richmo, VA 23173		PC	General Support	1,000.
University of Texas Foundation 9011 Mountain Ridge Drive Suite 150 Austin, TX 78759		PC	Knowledge for Freedom initiative	25,000.
Upstate Films Limited PO Box 324 Rhinebeck, NY 12572		PC	General Support	100.
Ursinus College 601 E. Main Street Collegeville, PA 19426		PC	Cornerstone: Learning for Living initiative	21,000.
Ussga Memorial Fund Inc 49 Knollwood Rd Elmsford, NY 10523		PC	General Support	25,000.
Valdosta State University Foundation 1500 N. Patterson St. Valdosta, GA 31698		PC	Knowledge for Freedom initiative	100,000.
Total from continuation sheets				

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
Vanderbilt University 110 21st Avenue, South Nashville, TN 37203		PC	Cornerstone: Learning for Living initiative	25,000.
Vassar College 124 Raymond Avenue Poughkeepsie, NY 12604		PC	Cornerstone: Learning for Living initiative	25,000.
Villanova University 800 E. Lancaster Avenue Villanova, PA 19085		PC	Knowledge for Freedom initiative	70,000.
Virginia Foundation for Independent Colleges 901 East Byrd Street, Suite 1625 Richmond, VA 23219		PC	Transfer Pathways to the Liberal Arts initiative	55,000.
Virginia Union University 1500 N. Lombardy Street Richmond, VA 23220		PC	Cornerstone: Learning for Living initiative	84,375.
Washington College 300 Washington Avenue Chestertown, MD 21620		PC	Knowledge for Freedom initiative	42,000.
Washington University in St. Louis One Brookings Drive St. Louis, MO 63130		PC	Knowledge for Freedom initiative	83,334.
Wellesley College 106 Central Street Wellesley, MA 02481		PC	General Support	3,000.
WMHT Educational Telecommunications 4 Global View Troy, NY 12180		PC	General Support	100.
Zephyr Education Foundation 54 Widgeon Road Falmouth, MA 02540		PC	General Support	10,000.
Total from continuation sheets				

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 304 Earl Hall MC 2025 New York, NY 10027		PC	Knowledge for Freedom initiative	200,000.
Council of Independent Colleges One Dupont Cir NW Washington, DC 20036		PC	Transfer Pathways to the Liberal Arts initiative	44,000.
DePaul University 1 E. Jackson Boulevard Chicago, IL 60604		PC	Education for American Civic Life initiative	95,000.
Drexel University 3141 Chestnut Street, Suite 103 Philadelphia, PA 19104		PC	Education for American Civic Life initiative	210,000.
Elon University 100 Campus Drive Elon, NC 27244		PC	Knowledge for Freedom initiative	100,000.
Fordham University 45 Columbus Ave Fl 8 New York, NY 10023		PC	Knowledge for Freedom initiative	100,000.
Hollins University Box 9625 7916 Williamson Road Roanoke, VA 24020		PC	Knowledge for Freedom initiative	160,000.
Houston Community College 3100 Main Street Suite 12B12 MC 1148 Houston, TX 77002		PC	Cornerstone: Learning for Living initiative	25,000.
Independent Colleges of Washington 600 Stewart Street Suite 600 Seattle, WA 98101		PC	Transfer Pathways to the Liberal Arts initiative	23,000.
Iowa Independent Higher Education Research Foundation 3775 E.P. True Parkway, #253 West Des Moines, IA 50265		PC	Transfer Pathways to the Liberal Arts initiative	110,000.
Total from continuation sheets				4,774,450.

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
Loyola University of Chicago 820 N. Michigan Avenue Chicago, IL 60611		PC	Knowledge for Freedom initiative	200,000.
Miami University 501 E High Street Oxford, OH 45056		PC	Knowledge for Freedom initiative	130,000.
Michigan Community College Foundation 110 W. Michigan Avenue Suite 650 Lansing, MI 48933		PC	Transfer Pathways to the Liberal Arts initiative	76,250.
Minnesota Humanities Center 987 Ivy Ave. E St. Paul, MN 55106		PC	Education for American Civic Life initiative	195,000.
Minnesota Private College Fund 445 Minnesota Street, Ste 500 St. Paul, MN 55101-2903		PC	Transfer Pathways to the Liberal Arts initiative	62,800.
New England Board of Higher Education 45 Temple Place Boston, MA 02111		PC	Transfer Pathways to the Liberal Arts initiative	143,000.
North Central College 30 N. Brainard Street Naperville, IL 60540		PC	Knowledge for Freedom initiative	200,000.
Nova Southeastern University 3301 College Avenue Ft. Lauderdale, FL 33314		PC	Knowledge for Freedom initiative	200,000.
Oregon Alliance of Independent Colleges and Universities 8215 SW Tualatin Sherwood Road Suite 200 Tualatin, OR 97062		PC	Transfer Pathways to the Liberal Arts initiative	106,400.
Portland State University Foundation PO Box 243 Portland, OR 97207-0243		PC	Knowledge for Freedom initiative	100,000.
Total from continuation sheets				

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
Queens Community House 108-25 62nd Drive Forest Hills, NY 11375		PC	Knowledge for Freedom initiative	250,000.
Research Foundation of the City University of New York 230 West 41st Street 7th Fl New York, NY 10036		PC	Special Project: College Completion Innovation Fund	50,000.
Saint Louis University 3700 West Pine Mall St. Louis, MO 63108		PC	Cornerstone: Learning for Living initiative	250,000.
St. Joseph's University 245 Clinton Avenue Brooklyn, NY 11205		PC	Knowledge for Freedom initiative	170,000.
The Colin Powell School for Civic and Global Leadership at CUNY 160 Convent Avenue, NAC 6/141 New York, NY 10031		PC	Education for American Civic Life initiative	100,000.
University of Dallas 1845 E. Northgate Drive Irving, TX 75062		PC	Knowledge for Freedom initiative	100,000.
University of Massachusetts Amherst 100 Venture Way, Suite 201 Hadley, MA 01035-9462		PC	Knowledge for Freedom initiative	167,000.
University of Michigan-Flint 3003 S. State Street 1st Floor Ann Arbor, MI 48109		PC	Cornerstone: Learning for Living initiative	31,000.
University of North Carolina Wilmington 601 South College Road Wilmington, NC 28403		PC	Education for American Civic Life initiative	220,000.
University of Puerto Rico - Mayaguez PO Box 9000 Mayaguez, PR 00680-9000		PC	Cornerstone: Learning for Living initiative	300,000.
Total from continuation sheets				

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
University of Rhode Island 35 Campus Avenue Kingston, RI 02881		PC	Knowledge for Freedom initiative	217,000.
Ursinus College 601 E. Main Street Collegeville, PA 19426		PC	Cornerstone: Learning for Living initiative	65,000.
Valdosta State University 1500 N. Patterson St. Valdosta, GA 31698		PC	Knowledge for Freedom initiative	100,000.
Villanova University 800 E. Lancaster Avenue Villanova, PA 19085		PC	Knowledge for Freedom initiative	70,000.
Virginia Foundation for Independent Colleges 901 East Byrd Street, Suite 1625 Richmond, VA 23219		PC	Transfer Pathways to the Liberal Arts initiative	120,000.
Washington College 300 Washington Avenue Chestertown, MD 21620		PC	Knowledge for Freedom initiative initiative	84,000.
Total from continuation sheets				

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	
AMOUNT SUBJECT TO UBIT	0.	0.	0.	-328,941.		
PORTFOLIO	2,332,219.	0.	2,332,219.	2,332,219.		
To Part I, line 4	2,332,219.	0.	2,332,219.	2,003,278.		

Form 990-PF	Legal Fees				Statement	2
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
LEGAL	4,580.	0.		2,550.		
To Fm 990-PF, Pg 1, ln 16a	4,580.	0.		2,550.		

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.		25,000.		
ACCOUNTING/BOOKKEEPING	74,060.	0.		69,448.		
To Form 990-PF, Pg 1, ln 16b	106,060.	0.		94,448.		

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
INVESTMENT ADVISORY FEES	1,001,929.	1,001,929.		0.	
INVESTMENT CONSULTING	760,469.	760,469.		0.	
PROGRAM CONSULTING	63,543.	0.		41,148.	
CONSULTING	41,596.	0.		21,307.	
PAYROLL FEES	14,214.	0.		14,214.	
HONORARIA AND ADVISORY COUNCIL	7,500.	0.		7,500.	
MEDIA RELATIONS	138,609.	0.		138,609.	
To Form 990-PF, Pg 1, ln 16c	2,027,860.	1,762,398.		222,778.	

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	135,401.	0.		0.	
NYS FILING FEES	0.	0.		1,500.	
To Form 990-PF, Pg 1, ln 18	135,401.	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	28,838.	0.		28,956.	
STATIONARY, POSTAGE AND SUPPLIES	3,283.	646.		2,976.	
COMPUTER SUPPORT	29,687.	5,842.		24,337.	
MAINTENANCE & REPAIRS	23,112.	4,548.		19,409.	
DUES	10,192.	594.		10,128.	
EXXON SCHOLARSHIP MGT. EXP.	54,305.	0.		47,305.	
OFFICE EQUIPMENT, FURNITURE, ETC.	58,983.	11,983.		49,315.	
WEBSITE	31,088.	6,118.		24,970.	
INTERN	5,990.	0.		6,413.	

INCENTIVES	2,255.	444.	1,811.
To Form 990-PF, Pg 1, ln 23	247,733.	30,175.	215,620.

Form 990-PF	U.S. and State/City Government Obligations	Statement	7
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
ISHARES CORE US BONDS	X		18,614,280.	18,614,280.
Total U.S. Government Obligations			18,614,280.	18,614,280.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			18,614,280.	18,614,280.

Form 990-PF	Corporate Stock	Statement	8
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Description	Book Value	Fair Market Value
ExxonMobil Corporation	6,228,544.	6,228,544.
Vanguard S&P 500 ETF	19,375,166.	19,375,166.
Vanguard Total World Stock Index Fund	6,218,291.	6,218,291.
WisdomTree Cloud Computing Fund	3,382,612.	3,382,612.
Total to Form 990-PF, Part II, line 10b	35,204,613.	35,204,613.

Form 990-PF	Corporate Bonds	Statement	9
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Description	Book Value	Fair Market Value
Apax Europe VII, L.P.	5,023.	5,023.
Highbridge Mezzanine Partners, L.P.	3,733.	3,733.
Total to Form 990-PF, Part II, line 10c	8,756.	8,756.

Form 990-PF	Other Investments	Statement	10
Description	Valuation Method	Book Value	Fair Market Value
Advisors 01, L.P.	FMV	1,526,487.	1,526,487.
Advisors 02, L.P.	FMV	375,702.	375,702.
Alpine Investors VI, L.P.	FMV	2,040,885.	2,040,885.
Alpine Investors VII, L.P.	FMV	2,705,339.	2,705,339.
Alpine Investors VIII, L.P.	FMV	604,268.	604,268.
Alta Rock	FMV	3,539,222.	3,539,222.
Anatole Partners Enhanced, LTD	FMV	1,699,082.	1,699,082.
Anatole Partners Long Only, L.P.	FMV	2,240,695.	2,240,695.
Apollo VII Private Investors Tax Exempt, LLC	FMV	13,520.	13,520.
Asian Infrastructure & Related Resource Opportunity Fund	FMV	472,621.	472,621.
Balboa Retail Fund II, L.P.	FMV	450,518.	450,518.
Biotechnology Value Fund II	FMV	5,357,746.	5,357,746.
BLC II Fund B, L.P.	FMV	390,871.	390,871.
Boldstart Opportunities II, L.P.	FMV	318,938.	318,938.
Boldstart Opportunities III, L.P.	FMV	62,494.	62,494.
Boldstart Opportunities VI, L.P.	FMV	7,812.	7,812.
Boldstart Ventures V, L.P.	FMV	53,826.	53,826.
Boulder Ridge Estates, LLC	FMV	210,773.	210,773.
Defy Partners II, L.P.	FMV	690,607.	690,607.
Denham Mining Fund, L.P.	FMV	1,110,591.	1,110,591.
Fairmount Healthcare Fund II, L.P.	FMV	5,466,680.	5,466,680.
Flexpoint Ford	FMV	567,043.	567,043.
Fuel Capital III, L.P.	FMV	222,798.	222,798.
GSV Acceleration Fund I, L.P.	FMV	631,805.	631,805.
Half Sky Fund, Ltd.	FMV	1,178,617.	1,178,617.
HarbourVest Partners V-Direct Fund	FMV	14,349.	14,349.
HarbourVest Partners VII - Buyout Partnership Fund	FMV	47,568.	47,568.
HarbourVest Partners V-Partnership Fund	FMV	59,837.	59,837.
HighBrook Property Fund III, LP	FMV	376,073.	376,073.
Hopu Magnolia	FMV	85,216.	85,216.
India Property Fund, LLC	FMV	31,678.	31,678.
Industrial Growth Partners V	FMV	58,345.	58,345.
Industrial Growth Partners VI	FMV	420,548.	420,548.
Insolve Global Credit Feeder Fund III, L.P.	FMV	1,635,006.	1,635,006.
Insolve Global Credit Feeder Fund IV, L.P.	FMV	1,694,899.	1,694,899.
Insolve Global Credit Feeder Fund V, L.P.	FMV	2,583,415.	2,583,415.
Kimmeridge Mineral Fund, L.P.	FMV	1,277,163.	1,277,163.
Knightsbridge Integrated Holdings V, L.P.	FMV	4,284.	4,284.
Knightsbridge Venture Capital VI, L.P.	FMV	1,112,946.	1,112,946.

Lion Point International, Ltd.	FMV	168,566.	168,566.
Lone Cascade	FMV	79,675.	79,675.
Luminate Capital Partners, L.P.	FMV	679,910.	679,910.
Luminate II Capital Partners, L.P.	FMV	1,280,813.	1,280,813.
Luminate III Capital Partners, L.P.	FMV	567,634.	567,634.
Maverick Lien Fund V, L.P.	FMV	485,269.	485,269.
MCR Hospitality Fund, L.P.	FMV	704,627.	704,627.
Other	FMV	7,083.	7,083.
Park Presidio Capital Fund, Ltd.	FMV	3,064,869.	3,064,869.
Parvus European Opportunities Fund, L.P.	FMV	12,647,725.	12,647,725.
Pearl I Energy Investments, L.P.	FMV	3,057,642.	3,057,642.
Pearl II Energy Investments, L.P.	FMV	310,526.	310,526.
RA Capital Healthcare International Fund, Ltd.	FMV	1,660,254.	1,660,254.
Ridgeview Land Ventures, LLC	FMV	38,320.	38,320.
Riverstone Energy	FMV	637.	637.
Rock Springs Capital Fund, L.P.	FMV	4,567,216.	4,567,216.
SCGE Offshore Fund, L.P.	FMV	3,915,133.	3,915,133.
Sierra Hills Investors, LLC	FMV	57,679.	57,679.
Siguler Guff Brazil Special Situations Fund I	FMV	2,132,647.	2,132,647.
Siguler Guff Brazil Special Situations Fund II	FMV	877,231.	877,231.
Sycamore Partners III, L.P.	FMV	617,443.	617,443.
SYN Ventures Fund II LP	FMV	57,873.	57,873.
SYN Ventures Fund LP	FMV	729,517.	729,517.
TEN ELEVEN PARTNERS	FMV	48,475.	48,475.
TIFF Keystone Fund, L.P.	FMV	11,122,694.	11,122,694.
Tiger Global Long Opportunities, Ltd.	FMV	590,078.	590,078.
Tiger X Global Private Investment Partners, L.P.	FMV	2,150,732.	2,150,732.
Tiger XI Global Private Investment Partners, L.P.	FMV	1,209,057.	1,209,057.
Tiger XII Global Private Investment Partners, L.P.	FMV	805,054.	805,054.
Tiger XIV Global Private Investment Partners, L.P.	FMV	532,737.	532,737.
West Bickford Holdings, LLC	FMV	200,130.	200,130.
Whale Rock Capital	FMV	334,019.	334,019.
Will Ventures II LLC	FMV	56,650.	56,650.
Zhen Partners VII, L.P.	FMV	36,850.	36,850.
Total to Form 990-PF, Part II, line 13		96,135,032.	96,135,032.

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.	203,279.	31,168.
FURNITURE & EQUIPMENT	234,011.	201,631.	32,380.
PAINTINGS	30,480.	0.	30,480.
Total To Fm 990-PF, Part II, ln 14	498,938.	404,910.	94,028.

Form 990-PF Other Liabilities Statement 12

Description	BOY Amount	EOY Amount
DEFERRED FEDERAL EXCISE TAX	289,459.	490,805.
LEASE PAYABLE	0.	642,613.
Total to Form 990-PF, Part II, line 22	289,459.	1,133,418.

Form 990-PF	Part VII - List of Officers, Directors Trustees and Foundation Managers	Statement 13
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account
ELIZABETH S. BOYLAN 570 LEXINGTON AVENUE NEW YORK, NY 10022	CHAIR 1.00	0.	0. 0.
ANN-MARIE BUCKLEY 570 LEXINGTON AVENUE NEW YORK, NY 10022	CFO/TREASURER/SECRETARY 40.00	254,600.	52,754. 0.
ANDREW DELBANCO 570 LEXINGTON AVENUE NEW YORK, NY 10022	PRESIDENT 40.00	388,825.	58,389. 0.
W. SCOTT ESSEX 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0. 0.
MARY DANA HINTON 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0. 0.
PHILIP B. POOL, JR. RETIRED MAY 2023 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0. 0.
GRANT A. 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- RETIRED MAY 2023 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0. 0.
WALTER C. TEAGLE, III 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR/CHAIR EMERITUS 1.00	0.	0. 0.

SASKIA LEVY THOMPSON
570 LEXINGTON AVENUE
NEW YORK, NY 10022

DIRECTOR
1.00

0.

0.

0.

SHERYL HILLIARD TUCKER
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 VII

643,425.

111,143.

0.

2022 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.	187,649.		15,630.	203,279.
5	FURNITURE & EQUIPMENT		SL	.000		16	234,011.				234,011.	185,920.		15,711.	201,631.
6	PAINTINGS		SL	.000		16	30,480.				30,480.			0.	
	* Total 990-PF Pg 1 Depr						498,938.				498,938.	373,569.		31,341.	404,910.
	Current Year Activity														
	Beginning balance						0.			0.	0.	0.			0.
	Acquisitions						498,938.			0.	498,938.	373,569.			404,910.
	Dispositions/Retired						0.			0.	0.	0.			0.
	Ending balance						498,938.			0.	498,938.	373,569.			404,910.
	Ending accum depr											404,910.			
	Ending book value											94,028.			