

Extended to May 15, 2025

Return of Private Foundation

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

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

OMB No. 1545-0047

2023

Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2023 or tax year beginning JUL 1, 2023, and ending JUN 30, 2024

Name of foundation: THE TEAGLE FOUNDATION
A Employer identification number: 20-1370387
B Telephone number: 212-373-1972
C If exemption application is pending, check here ...
D 1. Foreign organizations, check here ...
2. Foreign organizations meeting the 85% test, check here and attach computation ...
E If private foundation status was terminated under section 507(b)(1)(A), check here ...
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ...
G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 165,384,050.
J Accounting method: Accrual

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

LHA For Paperwork Reduction Act Notice, see instructions.

323501 12-20-23

Form 990-PF (2023)

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	5,946,793.	8,296,963.	8,296,963.
	3 Accounts receivable 853,291.			
	Less: allowance for doubtful accounts	592,811.	853,291.	853,291.
	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	269,850.	108,538.	108,538.
	10a Investments - U.S. and state government obligations Stmt 7	18,614,280.	23,639,628.	23,639,628.
	b Investments - corporate stock Stmt 8	35,204,613.	57,646,938.	57,646,938.
	c Investments - corporate bonds Stmt 9	8,756.	13,913.	13,913.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other Stmt 10	96,135,032.	72,037,515.	72,037,515.	
14 Land, buildings, and equipment: basis 506,638.				
Less: accumulated depreciation Stmt 11 412,003.	94,028.	94,635.	94,635.	
15 Other assets (describe RIGHT OF USE ASSETS)	638,693.	2,692,629.	2,692,629.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	157,504,856.	165,384,050.	165,384,050.	
Liabilities	17 Accounts payable and accrued expenses	56,644.	126,268.	
	18 Grants payable	4,872,200.	5,784,272.	
	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)	1,133,418.	3,487,722.	
23 Total liabilities (add lines 17 through 22)	6,062,262.	9,398,262.		
Net Assets or Fund Balances	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	151,442,594.	155,985,788.	
	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	151,442,594.	155,985,788.		
30 Total liabilities and net assets/fund balances	157,504,856.	165,384,050.		

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	151,442,594.
2 Enter amount from Part I, line 27a	2	3,426,389.
3 Other increases not included in line 2 (itemize) CHANGE IN UNREALIZED APPRECIATION	3	1,134,379.
4 Add lines 1, 2, and 3	4	156,003,362.
5 Decreases not included in line 2 (itemize) CHANGE IN DEFERRED TAX	5	17,574.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	155,985,788.

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	24,586,962.	10,664,643.	13,922,319.	
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			13,922,319.	
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	13,922,319.	
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	206,899.
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	206,899.
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	206,899.
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	193,855.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	61,145.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	255,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	48,101.
11	Enter the amount of line 10 to be: Credited to 2024 estimated tax 48,101. Refunded	11	0.

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
1b 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
1c 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	
4b 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. _____ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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 2023 or the tax year beginning in 2023? 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 WWW.TEAGLEFOUNDATION.ORG		
14 The books are in care of The Organization Telephone no. (212) 373-1972 Located at 570 LEXINGTON AVENUE, 38TH FLOOR, NEW YORK, NY ZIP+4 10022		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2023, 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
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)	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)?	1a(5)	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)	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	X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
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 2023?	1d	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a	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.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2023 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 2023.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	4b	X

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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))?		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 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	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		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.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
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?		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		657,000.	112,016.	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	180,500.	65,495.	0.
TAMARA MANN TWEEL - 570 LEXINGTON AVENUE, NEW YORK, NY 10022	PROGRAM DIRECTOR 40.00	180,500.	31,142.	0.
GWEN ROBBINS - 570 LEXINGTON AVENUE, NEW YORK, NY 10022	PROGRAM ASSOCIATE 40.00	96,750.	26,648.	0.
ANNIE W. BEZBATCHENKO - 570 LEXINGTON AVENUE, NEW YORK, NY 10022	SENIOR PROGRAM OFFICER 40.00	79,025.	11,854.	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."

(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	599,492.
FINN PARTNERS 1675 BROADWAY, NEW YORK, NY 10019	COMMUNICATIONS	144,089.
YOUR PART TIME CONTROLLER, LLC 150 WALNUT STREET, PHILADELPHIA, PA 19102	ACCCOUNTING	82,884.
STONE COAST FUND SERVICES, LLC TWO PORTLAND SQUARE, PORTLAND, ME 04101	INVESTMENT ADVISORY	64,687.
FAIRMOUNT HEALTHCARE FUND 2001 MARKET STREET, PHILADELPHIA, PA 19103	INVESTMENT ADVISORY	61,472.
Total number of others receiving over \$50,000 for professional services		1

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, COMMUNICATIONS & PROGRAM CONSULTANTS	517,176.
2 EXXON SCHOLARSHIP MGT. EXP.	40,000.
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.

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	158,154,991.
b	Average of monthly cash balances	1b	694,455.
c	Fair market value of all other assets (see instructions)	1c	1,253,824.
d	Total (add lines 1a, b, and c)	1d	160,103,270.
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	160,103,270.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	2,401,549.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	157,701,721.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	7,885,086.

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	7,885,086.
2a	Tax on investment income for 2023 from Part V, line 5	2a	206,899.
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	104,455.
c	Add lines 2a and 2b	2c	311,354.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,573,732.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,573,732.
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	7,573,732.

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	11,741,467.
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	11,741,467.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				7,573,732.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			2,514,687.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				
d From 2021				
e From 2022				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 11,741,467.				
a Applied to 2022, but not more than line 2a			2,514,687.	
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 2023 distributable amount				7,573,732.
e Remaining amount distributed out of corpus	1,653,048.			
5 Excess distributions carryover applied to 2023 (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	1,653,048.			
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 2022. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0.
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 2018 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	1,653,048.			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021				
d Excess from 2022				
e Excess from 2023	1,653,048.			

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 2023, 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) 2023	(b) 2022	(c) 2021	(d) 2020	
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				
Academy for Teachers 10 W. 90th Street New York, NY 10024		PC	General Support	1,500.
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	6,500.
American Antiquarian Society 185 Salisbury Street Worcester, MA 10027		PC	General Support	100.
American Association of Colleges & Universities 1818 R Street, N.W. Washington, DC 20009		PC	Special Project : Reimagining Undergraduate Education: Pedagogy, Assessment &	40,000.
Total	See continuation sheet(s)			3a 9,246,981.
b Approved for future payment				
Anne Arundel Community College 101 College Pkwy Arnold, MD 21012		PC	Cornerstone: Learning for Living initiative	250,000.
Augustana College 639 38TH Street Rock Island, IL 61201		PC	Cornerstone: Learning for Living initiative	25,000.
CA State Polytechnic University - Pomona (fiscal agent: Cal Poly Pomona Phi) 3801 W. Temple Avenue Pomona, CA 91768		PC	Cornerstone: Learning for Living initiative	208,000.
Total	See continuation sheet(s)			3b 6,008,191.

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 683 Capital	P		
b Alpine VII	P		
c Will Ventures II	P		
d Alpine	P		
e Alta rock	P		
f Anatole Long	P		
g Apollo VII	P		
h Biotech	P		
i Boldstart II	P		
j Boldstart V	P		
k Defy	P		
l Denham	P		
m ExxonMobil	P		
n Fairmount	P		
o Flexpoint IV	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 198,702.			198,702.
b 1,517,969.			1,517,969.
c		16,267.	-16,267.
d 262.			262.
e 3,976,122.		2,719,467.	1,256,655.
f 24,501.			24,501.
g		18,658.	-18,658.
h 1,424,225.		755,438.	668,787.
i		12,599.	-12,599.
j 2,170.			2,170.
k		1,147.	-1,147.
l 15,320.			15,320.
m 2,604,400.		18,576.	2,585,824.
n 676,898.			676,898.
o 205,072.			205,072.

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			198,702.
b			1,517,969.
c			-16,267.
d			262.
e			1,256,655.
f			24,501.
g			-18,658.
h			668,787.
i			-12,599.
j			2,170.
k			-1,147.
l			15,320.
m			2,585,824.
n			676,898.
o			205,072.

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 Fuel	P		
b GSV	P		
c Half sky	P		
d HarbourVest V-Direct	P		
e HarbourVest VII Buyout	P		
f HarbourVest V-Prtship	P		
g Hibridge Mezz	P		
h IGP	P		
i Insolve IV	P		
j Insolve V	P		
k JPM Funding	P		
l Keystone	P		
m Kimmeridge	P		
n KKR	P		
o Knightsbridge V	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		10,411.	-10,411.
b	5,137.		5,137.
c	977,335.	809,138.	168,197.
d	661.		661.
e	35,630.		35,630.
f		12,424.	-12,424.
g		435,291.	-435,291.
h	186,581.		186,581.
i	62,488.		62,488.
j		10,752.	-10,752.
k		1,685.	-1,685.
l	314,118.		314,118.
m		89,807.	-89,807.
n	530.		530.
o		96,608.	-96,608.

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			-10,411.
b			5,137.
c			168,197.
d			661.
e			35,630.
f			-12,424.
g			-435,291.
h			186,581.
i			62,488.
j			-10,752.
k			-1,685.
l			314,118.
m			-89,807.
n			530.
o			-96,608.

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 Knightsbridge VI	P		
b Luminate	P		
c Maverick	P		
d MCR Hosp	P		
e Money mkt. Sm Cap	P		
f Park Presidio	P		
g Parvus	P		
h Pearl Energy I	P		
i Pearl Energy II	P		
j RA	P		
k Radcliffe	P		
l Realized Anatole Ehnanced	P		
m Rock Springs	P		
n SCGE	P		
o SI Enhance Notes	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		40,342.	-40,342.
b	56.		56.
c	19,668.		19,668.
d	20,981.		20,981.
e	593.		593.
f	1,769,879.	965,614.	804,265.
g	4,040,214.	1,758,358.	2,281,856.
h	3,100,859.		3,100,859.
i	14,032.		14,032.
j	1,824,827.	2,191,984.	-367,157.
k	138,803.		138,803.
l		283,037.	-283,037.
m	1,222,492.		1,222,492.
n		64,073.	-64,073.
o		13.	-13.

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			-40,342.
b			56.
c			19,668.
d			20,981.
e			593.
f			804,265.
g			2,281,856.
h			3,100,859.
i			14,032.
j			-367,157.
k			138,803.
l			-283,037.
m			1,222,492.
n			-64,073.
o			-13.

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 Sycamore	P		
b SYN	P		
c SYN II	P		
d Tiger Long	P		
e Tiger X	P		
f Tiger XI	P		
g Tiger XII	P		
h Tiger XIV	P		
i Whale rock	P		
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 107,060.			107,060.
b 1,567.			1,567.
c 3,146.			3,146.
d 82,250.		344,786.	-262,536.
e 4,002.			4,002.
f 6,311.			6,311.
g 1,678.			1,678.
h		8,168.	-8,168.
i 423.			423.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			107,060.
b			1,567.
c			3,146.
d			-262,536.
e			4,002.
f			6,311.
g			1,678.
h			-8,168.
i			423.
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	13,922,319.
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 Association of Colleges & Universities 1818 R Street, N.W. Washington, DC 20009		PC	General Support	50,000.
American Council of Learned Societies 633 Third Ave 8th Floor New York, NY 10017-6795		PC	General Support	2,100.
American Historical Association PO Box 347214 Pittsburgh, PA 15251-4214		PC	General Support	5,000.
American Museum of Natural History 200 Central Park West New York, NY 10024		PC	General Support	3,000.
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	62,500.
Association for Asian Studies Inc 825 Victors Way Ste 310 Ann Arbor, MI 48108		PC	General Support	1,000.
Association for Core Texts and Courses 1501 Mercer University Dr. Macon, GA 31207		PC	General Support	4,500.
BARD COLLEGE PO BOX 5000 ANNANDALE-ON-HUDSON, NY 12504		PC	Special Project : First Year Seminar - The Republic Revisited	50,000.
Barnard College 3009 Broadway New York, NY 10027		PC	General Support	1,500.
Total from continuation sheets				9,197,881.

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
Bexley Community Foundation 552 South Drexel Avenue Bexley, OH 43209		PC	General Support	2,500.
Bexley Education Foundation 348 South Cassingham Road Bexley, OH 43209		PC	General Support	300.
Bexley Theatre Parents, Inc 326 S. Cassingham Road Columbus, OH 43209		PC	General Support	250.
Biola University, Inc. 13800 Biola Avenue La Mirada, CA 90639		PC	Knowledge for Freedom initiative	100,000.
Bridgewater College 402 East College Street Bridgewater, VA 22812-1599		PC	Knowledge for Freedom initiative	25,000.
Broad Street Presbyterian Church 760 E. Broad Street Columbus, OH 43205		PC	General Support	3,500.
Brooklyn Conservatory of Music 58 Seventh Avenue Brooklyn, NY 11217		PC	Special Project : Community Music Center at Chestnut Commons	10,000.
Cal Poly Pomona Philanthropic Foundation 3801 W. Temple Avenue Pomona, CA 91768		PC	Cornerstone: Learning for Living initiative	117,000.
California State University Maritime Academy 200 Maritime Academy Drive Vallejo, CA 94590		PC	Cornerstone: Learning for Living initiative	25,000.
Campus Compact 45 Temple Place Boston, MA 02111		PC	General Support	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
Candid 32 Old Slip 24th Floor New York, NY 10005		PC	Annual Support	10,000.
Catawba College 2300 W Innes Street Salisbury, NC 28144		PC	Cornerstone: Learning for Living initiative	75,000.
Cathedral School of St. John the Divine 1047 Amsterdam Avenue New York, NY 10025-1702		PC	General Support	200.
Catherine Project Inc. 2631 Housley Rd # 1006 Annapolis, MD 21401		PC	General Support	2,000.
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.
Clark Atlanta University 223 James P. Brawley Drive, SW Atlanta, GA 30314		PC	Cornerstone: Learning for Living initiative	84,375.
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	90,000.
Colorado State University Sponsored Programs 2002 Campus Delivery Fort Collins, CO 80523		PC	Cornerstone: Learning for Living initiative	125,000.
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
Cornell University 130 E Seneca St Ste 400 Ithaca, NY 14850		PC	General Support	1,500.
Council of Independent Colleges One Dupont Cir NW Washington, DC 20036		PC	Transfer Pathways to the Liberal Arts initiative	28,000.
Council on Foundations PO Box 75661 Baltimore, MD 21275-5661		PC	Annual Support	8,500.
DePaul University 1 E. Jackson Boulevard Chicago, IL 60604		PC	Education for American Civic Life initiative	95,000.
Dillard University 2601 Gentilly Boulevard New Orleans, LA 70122-3097		PC	Cornerstone: Learning for Living initiative	112,500.
Drexel University 3141 Chestnut Street, Suite 103 Philadelphia, PA 19104		PC	Education for American Civic Life initiative	82,000.
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 02900		PC	Knowledge for Freedom initiative	100,000.
Excelencia in Education 1156 15th Street Suite 1001 Washington, DC 20005		PC	Special Project : Latino Student Success Fundrs Group	10,000.
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
Folds of Honor Foundation 5971 North Patriot Drive Owasso, OK 74055-8201		PC	General Support	25,000.
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.
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	110,000.
Friends of Hudson River Park Inc 305 7th Avenue 12th Floor New York, NY 10001		PC	General Support	1,500.
Friends of Bexley Public Library 2411 East Main Street Bexley, OH 43209		PC	General Support	500.
Friends of the Cornell Lab of Ornithology Inc. 159 Sapsucker Woods Rd Ithaca, NY 14850		PC	General Support	500.
George Fox University 414 N. Meridian Street Newberg, OR 97132		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
Gulf Coast Community Foundation c/o Essex Callaway Family Fund 601 Tamiami Trail South Venice, FL 34285		PC	General Support	15,000.
Hollins University Corp. Box 9625 7916 Williamson Road Roanoke, VA 24020		PC	General Support	5,000.
Hollins University Corp. Box 9625 7916 Williamson Road Roanoke, VA 24020		PC	Knowledge for Freedom initiative	80,000.
Hoshyar Foundation PO Box 28502 Austin, TX 78755		PC	General Support	2,000.
Houston Community College Foundation 3100 Main Street Suite 12B12 MC 1148 Houston, TX 77002		PC	Cornerstone: Learning for Living initiative	25,000.
Howard University 2400 Sixth Street, NW Washington, DC 20059		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.
Indiana University Research Institute University Square 1179 Grant Street, Suite 1 Indiana, PA 15701		PC	Cornerstone: Learning for Living initiative	100,000.
Institute for Advanced Study Einstein Drive Princeton, NJ 08540-4907		PC	General Support	1,000.
International Scholarship & Tuition Services, Accounting Office 1321 Murfreesboro Pike, #800 Nashville, TN 37217-2698		PC	Scholarship Program	575,000.
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
Jack Miller Center for Teaching Am's 3 Bala Plaza West Suite 401 Bala Cynwyd, PA 19004		PC	Cornerstone: Learning for Living initiative	147,000.
Johns Hopkins University 3400 N. Charles Street Baltimore, MD 21218		PC	Special Project : Conference Support	5,000.
Kennesaw State University 1000 Chastain Road Kennesaw, GA 30144		PC	Knowledge for Freedom initiative	80,000.
Kent State University Foundation, Inc. 350 South Lincoln Street PO Box 5190 Kent, OH 44242		PC	Knowledge for Freedom initiative	83,334.
Ladies Who Hoop Inc 711 Amsterdam Avenue New York, NY 10025		PC	General Support	750.
Linn-Benton Community College 6500 Pacific Boulevard SW Albany, OR 97321		PC	Cornerstone: Learning for Living initiative	112,500.
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	4,000.
Lyon College 2300 Highland Road Batesville, AR 72501		PC	Cornerstone: Learning for Living initiative	25,000.
Marshall University Research Foundation One John Marshall Drive Huntington, WV 25755		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
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	95,000.
Minnesota Private College Fund 445 Minnesota Street, Ste 500 St. Paul, MN 55101-2903		PC	Transfer Pathways to the Liberal Arts initiative	62,800.
Modern Language Association of America 85 Broad Street, Suite 500 New York, NY 10004		PC	General Support	1,000.
Mount Tamalpais College PO Box 492 San Quentin, CA 94964		PC	General Support	1,000.
Nantucket Project Project Academy Inc. PO Box 568 Nanctucket, MA 02254		PC	Special Project : tnpONE 2024 Event	60,000.
National Humanities Alliance Foundation 1101 Connecticut Ave NW Suite 450 Washington, DC 20036		PC	General Support	10,000.
New World Foundation 680 West End Avenue #1C New York, NY 10025		PC	Special Project : Anchor Fellows	10,000.
New York Botanical Garden Bronx River Parkway at Fordham Road Bronx, NY 10458		PC	General Support	2,000.
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
New York Restoration Project 254 W. 31st Street 10th Fl New York, NY 10001		PC	General Support	500.
Norfolk State University 700 Park Avenue Norfolk, VA 23504		PC	Cornerstone: Learning for Living initiative	84,375.
North Carolina Independent Colleges and Universities 530 N. Blount Street Raleigh, NC 27604		PC	Transfer Pathways to the Liberal Arts initiative	87,500.
North Carolina State University Office of Contracts and Grants Raleigh, NC 77695-7214		PC	Cornerstone: Learning for Living initiative	175,000.
North Central College 30 N. Brainard Street Naperville, IL 60540		PC	Knowledge for Freedom initiative	100,000.
Northern Kentucky Universit AC 235 Nunn Drive Highland Heights, KY 41099		PC	Cornerstone: Learning for Living initiative	125,000.
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	1,000.
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	53,500.
Overbrook Presbyterian Church 6376 City Avenue Philadelphia, PA 19151		PC	General Support	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
Pace University One Pace Plaza New York, NY 10038-1598		PC	Education for American Civic Life initiative	25,000.
PACE-Philanthropy for Active Civic Engagement 611 Pennsylvania Ave SE, Box 372 Washington, DC 20003		PC	Annual Support	5,000.
Partnership for After School Education 11 Broadway, Suite 1515 New York, NY 10004		PC	General Support	10,000.
Pelotonia 450 W. Broad Street Columbus, OH 43215		PC	General Support	200.
Philanthropy New York 320 East43rd Street New York, NY 10017		PC	Annual Support	11,050.
Philosophy Learning and Teaching Organization 3518 Fremont Avenue North #353 Seattle, WA 98103		PC	General Support	3,000.
Physicians for Peace 520 W. 21st Street G2103 Norfolk, VA 23517		PC	General Support	40,000.
Portland State University Foundation PO Box 243 Portland, OR 97207-0243		PC	Knowledge for Freedom initiative	100,000.
PRX Inc. PO Box 382234 Cambridge, MA 02238		PC	Special Project : Inspired by	80,000.
Puppies Behind Bars Inc 263 West 38th Street 4th Floor New York, NY 10018		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
Queens Community House 108-25 62nd Drive Forest Hills, NY 11375		PC	Knowledge for Freedom initiative	85,000.
Regents of the University of Michigan Box 223131 Pittsburgh, PA 15251-0422		PC	Cornerstone: Learning for Living initiative	31,000.
Research Foundation of the City University of New York 230 West 41st Street 7th Fl New York, NY 10036		PC	Education for American Civic Life initiative	25,000.
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.
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	112,500.
Rhinebeck Performing Arts Inc 661 Route 308 Rhinebeck, NY 12572		PC	General Support	100.
RHODES COLLEGE 2000 N. Parkway Memphis, TN 38112		PC	Cornerstone: Learning for Living initiative	25,000.
Rochester Institute of Technology One Lomb Memorial Drive Rochester, NY 14623-5603		PC	Cornerstone: Learning for Living initiative	218,750.
Saint Louis University 3700 West Pine Mall St. Louis, MO 63108		PC	Cornerstone: Learning for Living initiative	250,000.
Samford University 800 Lakeshore Drive Birmingham, AL 35229		PC	Knowledge for Freedom 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
Society of the Four Arts 100 Four Arts Plaza Palm Beach, FL 33480		PC	General Support	25,000.
Sonoma State University 1801 East Cotati Avenue Rohnert Park, CA 94928-3609		PC	Cornerstone: Learning for Living initiative	25,000.
St Lukes Wood River Foundation Inc PO Box 7005 Ketchum, ID 83340		PC	General Support	25,000.
St. Joseph's University, New York 245 Clinton Avenue Brooklyn, NY 11205		PC	Knowledge for Freedom initiative	85,000.
St. Mary's School 900 Hillsborough Street Raleigh, NC 27603		PC	General Support	1,842.
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	175,000.
The Aspen Institute Inc. 2300 N Street NW, Suite 700 Washington, DC 20037		PC	Special Project : Humanistic Engagement for Congressional Staffers	75,000.
The Columbus Foundation 1234 E. Broad Street Columbus, OH 43205		PC	General Support	250.
The Great Questions Foundation 3312 Touchstone Street Austin, TX 78723		PC	General Support	50,000.
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 Humane Society of the United States 1255 23rd Street, NW, Suite 450 Washington, DC 20037		PC	General Support	150.
The Institute for Citizens & Scholars 104 Carnegie Center Suite 301 Princeton, NJ 08540		PC	Special Project : Faculty Development Institute Support	50,000.
The New School 79 Fifth Avenue New York, NY 10003		PC	Special Project : The FAFSA Simplification Project	20,000.
The Pennsylvania State University 227 W. Beaver Avenue Suite 401 State College, PA 16801		PC	Cornerstone: Learning for Living initiative	140,000.
The Reading Team 2090 Adam Clayton Powell Jr. Blvd. Suite 100 New York, NY 10027		PC	General Support	5,000.
The UCLA Foundation 10920 Wilshire Boulevard Suite 900 Los Angeles, CA 90024		PC	General Support	100,000.
The Waynesburg University 51 W College St. Waynesburg, PA 15370		PC	Knowledge for Freedom initiative	95,000.
Thomas Jefferson University 1020 walnut St 5th Flr Philadelphia, PA 19107		PC	Cornerstone: Learning for Living initiative	125,000.
Transylvania University 300 North Broadway Lexington, KY 40508		PC	Cornerstone: Learning for Living initiative	125,000.
Trinity Washington University 125 Michigan Avenue NE Washington, DC 20017		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
Trustees of Columbia University in the City of New York 304 Earl Hall MC 2025 New York, NY 10027		PC	General Support	4,000.
Trustees of Columbia University in the City of New York 304 Earl Hall MC 2025 New York, NY 10027		PC	Knowledge for Freedom initiative	20,000.
Trustees of Columbia University in the City of New York 304 Earl Hall MC 2025 New York, NY 10027		PC	Special Project : Humanities Fellow	50,000.
Trustees of Columbia University in the City of New York 304 Earl Hall MC 2025 New York, NY 10027		PC	Knowledge for Freedom initiative	200,000.
Tuskegee University 1200 W. Montgomery Road Tuskegee, AL 36088		PC	Cornerstone: Learning for Living initiative	112,500.
United Jewish Appeal Federation of Jewish Philanthropies of NY Inc 130 East 59th Street New York, NY 10022		PC	General Support	1,180.
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 Guam 303 University Drive Mangilao, GU 96913		PC	Knowledge for Freedom initiative	107,000.
University of Illinois Foundation 1305 West Green Street Urbana, IL 61801		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
University of Massachusetts Amherst 100 Venture Way, Suite 201 Hadley, MA 01035-9462		PC	Cornerstone: Learning for Living initiative	150,000.
University of Massachusetts Foundation, Inc 100 Carlson Avenue, Bldg 12 Newton, MA 02459		PC	Knowledge for Freedom initiative	84,000.
University of Mississippi Foundation 406 University Avenue Oxford, MS 38655		PC	Knowledge for Freedom initiative	25,000.
University of North Dakota 264 Centennial Drive, Stop 7127 Grand Forks, ND 58202		PC	Cornerstone: Learning for Living initiative	25,000.
University of Puerto Rico Mayaguez Campus PO Box 9000 Mayaguez, PUERTO RICO 00680-9000		PC	Cornerstone: Learning for Living initiative	200,000.
University of Richmond 114 UR Drive University of Richmo, VA 23173		PC	General Support	1,000.
University of Rochester PO Box 270032 300 East River Road Rochester, NY 14627		PC	Knowledge for Freedom initiative	50,000.
University of Texas Foundation 9011 Mountain Ridge Dirve Suite 150 Austin, TX 78759		PC	Knowledge for Freedom initiative	100,000.
Upstate Films Limited PO Box 324 Rhinebeck, NY 12572		PC	General Support	200.
Ursinus College 601 E. Main Street Collegeville, PA 19426		PC	Special Project : Support for the 2nd Colloquium on Liberal Education : Curriculum Matters	7,000.
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
Ursinus College 601 E. Main Street Collegeville, PA 19426		PC	Knowledge for Freedom initiative	65,000.
Valdosta State University Foundation 1500 N. Patterson St. Valdosta, GA 31698		PC	Knowledge for Freedom initiative	100,000.
Vanderbilt University 110 21st Avenue, South Nashville, TN 37203		PC	Cornerstone: Learning for Living initiative	175,000.
Victoria County Junior College District 2200 E. Red River Street Victoria, TX 77901		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	67,000.
Virginia Union University 1500 N. Lombardy Street Richmond, VA 23220		PC	Cornerstone: Learning for Living initiative	140,625.
Warrior-Scholar Project 1012 14th Street NW, Suite1200 Washington, DC 20005		PC	Special Project : Humanities Boot Camp for Veterans at Notre Dame, Princeton, and Brown	150,000.
Wellesley College 106 Central Street Wellesley, MA 02481		PC	General Support	3,500.
WMHT Educational Telecommunications 4 Global View Troy, NY 12180		PC	General Support	100.
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
California State University Maritime Academy 200 Maritime Academy Drive Vallejo, CA 94590		PC	Cornerstone: Learning for Living initiative	245,000.
CIC / Ohio Foundation of Independent Colleges and Universities One Dupont Cir NW Washington, DC 20036		PC	Transfer Pathways to the Liberal Arts initiative	16,000.
Cooper Union for the Advancement of Science and Art 30 Cooper Sq Fl2 New York, NY 10003		PC	Cornerstone: Learning for Living initiative	25,000.
Drexel University 3141 Chestnut Street, Suite 103 Philadelphia, PA 19104		PC	Education for American Civic Life initiative	128,000.
East Carolina University Foundation Inc. 2200 Charles Blvd#1100 Greenville, NC 27858		PC	Cornerstone: Learning for Living initiative	25,000.
Emory University 201 Dowman Drive Atlanta, GA 30322		PC	Cornerstone: Learning for Living initiative	25,000.
Foundation for California Community Colleges 1102 Q Street, Suite 4800 Sacramento, CA 95811		PC	Special Project: Fall 2024 INSPIRE Convening, Reimagining the Future of Teaching and Learning	25,000.
George Fox University 414 N. Meridian Street Newberg, OR 97132		PC	Knowledge for Freedom initiative	100,000.
Hollins University Box 9625 7916 Williamson Road Roanoke, VA 24020		PC	Knowledge for Freedom initiative	80,000.
Houston Community College 3100 Main Street Suite 12B12 MC 1148 Houston, TX 77002		PC	Cornerstone: Learning for Living initiative	275,000.
Total from continuation sheets				5,525,191.

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
Iowa Association of Independent Colleges and Universities 3775 E.P. True Parkway, #253 West Des Moines, IA 50265		PC	Transfer Pathways to the Liberal Arts initiative	110,000.
Jack Miller Center and the Great Questions Foundation 3 Bala Plaza West Suite 401 Bala Cynwyd, PA 19004		PC	Cornerstone: Learning for Living initiative	78,000.
Kennesaw State University 1000 Chastain Road Kennesaw, GA 30144		PC	Knowledge for Freedom initiative	170,000.
Kent State University 350 S. Lincoln Street PO Box 5190 Kent, OH 44242		PC	Knowledge for Freedom initiative	166,666.
Loyola University Chicago 820 N. Michigan Avenue Chicago, IL 60611		PC	Knowledge for Freedom initiative	100,000.
Lyon College 2300 Highland Road Batesville, AR 72501		PC	Cornerstone: Learning for Living initiative	175,000.
Marshall University Research Foundation One John Marshall Drive Huntington, WV 25755		PC	Cornerstone: Learning for Living initiative	200,000.
Minnesota Humanities Center 987 Ivy Ave. E St. Paul, MN 55106		PC	Education for American Civic Life initiative	100,000.
New England Board of Higher Education 45 Temple Place Boston, MA 02111		PC	Transfer Pathways to the Liberal Arts initiative	143,000.
Norfolk University 700 Park Avenue Norfolk, VA 23504		PC	Cornerstone: Learning for Living initiative	28,125.
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
North Carolina Independent Colleges & Universities 530 N. Blount Street Raleigh, NC 27604		PC	Transfer Pathways to the Liberal Arts initiative	262,500.
North Central College 30 N. Brainard Street Naperville, IL 60540		PC	Knowledge for Freedom initiative	100,000.
Nova Southeastern University 3301 College Avenue Ft. Lauderdale, FL 33314		PC	Knowledge for Freedom initiative	100,000.
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	52,900.
Queens Community House 108-25 62nd Drive Forest Hills, NY 11375		PC	Knowledge for Freedom initiative	165,000.
Rhodes College 2000 N. Parkway Memphis, TN 38112		PC	Cornerstone: Learning for Living initiative	75,000.
Sonoma State University 1801 East Cotati Avenue Rohnert Park, CA 94928-3609		PC	Cornerstone: Learning for Living initiative	175,000.
St. Joseph's University 245 Clinton Avenue Brooklyn, NY 11205		PC	Knowledge for Freedom initiative	85,000.
State University of New York Eerie Community College PO Box 9 Albany, NY 12201		PC	Cornerstone: Learning for Living initiative	25,000.
State University of New York Genesco PO Box 9 Albany, NY 12201		PC	Cornerstone: Learning for Living initiative	25,000.
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
Trinity Washington University 125 Michigan Avenue NE Washington, DC 20017		PC	Cornerstone: Learning for Living initiative	225,000.
UMass Amherst 100 Venture Way, Suite 201 Hadley, MA 01035-9462		PC	Knowledge for Freedom initiative	83,000.
University of California Santa Cruz 1156 High Street Santa Cruz, CA 95064		PC	Cornerstone: Learning for Living initiative	25,000.
University of Guam 303 University Drive Mangliao, GUAM 96913		PC	Knowledge for Freedom initiative	193,000.
University of Montana PO Box 7159 Missoula, MT 59807		PC	Cornerstone: Learning for Living initiative	25,000.
University of North Carolina Wilmington 601 South College Road Wilmington, NC 28403		PC	Education for American Civic Life initiative	110,000.
University of North Dakota 264 Centennial Drive, Stop 7127 Grand Forks, ND 58202		PC	Cornerstone: Learning for Living initiative	250,000.
University of Puerto Rico - Mayaguez PO Box 9000 Mayaguez, PUERTO RICO 00680-9000		PC	Cornerstone: Learning for Living initiative	100,000.
University of Rhode Island 35 Campus Avenue Kingston, RI 02881		PC	Knowledge for Freedom initiative	217,000.
University of Rochester PO Box 270032 300 East River Road Rochester, NY 14627		PC	Education for American Civic Life initiative	70,000.
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 Texas San Antonio 9011 Mountain Ridge Drive Suite 150 Austin, TX 78759		PC	Knowledge for Freedom initiative	200,000.
Ursuline College 2550 Lander Rd Pepper Pike, OH 44124		PC	Cornerstone: Learning for Living initiative	100,000.
Victoria College Foundation 2200 E. Red River Street Victoria, TX 77901		PC	Cornerstone: Learning for Living initiative	235,000.
Virginia Foundation for Independent Colleges 901 East Byrd Street, Suite 1625 Richmond, VA 23219		PC	Transfer Pathways to the Liberal Arts initiative	53,000.
Washington College 300 Washington Avenue Chestertown, MD 21620		PC	Knowledge for Freedom initiative	84,000.
Waynesburg University 51 W College St. Waynesburg, PA 15370		PC	Knowledge for Freedom initiative	155,000.
Yale University P.O. Box 2038 New Haven, CT 06521		PC	Knowledge for Freedom initiative	120,000.
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 PORTFOLIO	588,470.	0.	588,470.	0.		
	2,813,304.	0.	2,813,304.	2,813,304.		
To Part I, line 4	3,401,774.	0.	3,401,774.	2,813,304.		

Form 990-PF	Legal Fees				Statement	2
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
LEGAL	10,666.	0.		12,695.		
To Fm 990-PF, Pg 1, ln 16a	10,666.	0.		12,695.		

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	55,000.	0.		39,500.		
ACCOUNTING/BOOKKEEPING	101,335.	0.		101,940.		
To Form 990-PF, Pg 1, ln 16b	156,335.	0.		141,440.		

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	750,538.	750,538.		0.	
INVESTMENT CONSULTING	698,382.	698,382.		0.	
PROGRAM CONSULTING	52,850.	0.		33,037.	
CONSULTING	11,533.	136.		17,450.	
PAYROLL FEES	16,481.	0.		16,481.	
HONORARIA AND ADVISORY COUNCIL	0.	0.		15,250.	
MEDIA RELATIONS	144,089.	0.		132,089.	
To Form 990-PF, Pg 1, ln 16c	1,673,873.	1,449,056.		214,307.	

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	385,780.	0.		0.	
To Form 990-PF, Pg 1, ln 18	385,780.	0.		0.	

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	29,527.	0.		29,728.	
STATIONARY, POSTAGE AND SUPPLIES	2,598.	504.		2,247.	
COMPUTER SUPPORT	46,194.	8,966.		34,430.	
MAINTENANCE & REPAIRS	25,349.	4,920.		21,580.	
DUES	9,631.	317.		9,314.	
EXXON SCHOLARSHIP MGT. EXP.	40,000.	0.		47,000.	
OFFICE EQUIPMENT, FURNITURE, ETC.	53,096.	10,680.		43,759.	
WEBSITE	37,328.	7,245.		30,083.	
INTERN	5,145.	0.		5,239.	
INCENTIVES	3,798.	737.		2,659.	

POSTAGE	211.	41.	170.
OTHER	14,777.	0.	14,777.
To Form 990-PF, Pg 1, ln 23	267,654.	33,410.	240,986.

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 CORE US BONDS	X		23,639,628.	23,639,628.
Total U.S. Government Obligations			23,639,628.	23,639,628.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			23,639,628.	23,639,628.

Form 990-PF Corporate Stock Statement 8

Description	Book Value	Fair Market Value
ExxonMobil Corporation	3,957,250.	3,957,250.
Vanguard S&P 500 ETF	24,153,576.	24,153,576.
Vanguard Total World Stock Index Fund	29,536,112.	29,536,112.
Total to Form 990-PF, Part II, line 10b	57,646,938.	57,646,938.

Form 990-PF Corporate Bonds Statement 9

Description	Book Value	Fair Market Value
Apax Europe VII, L.P.	13,913.	13,913.
Total to Form 990-PF, Part II, line 10c	13,913.	13,913.

Form 990-PF	Other Investments	Statement	10
Description	Valuation Method	Book Value	Fair Market Value
Advisors 01, L.P.	FMV	1,409,986.	1,409,986.
Advisors 02, L.P.	FMV	467,241.	467,241.
Alpine Investors VI, L.P.	FMV	2,263,214.	2,263,214.
Alpine Investors VII, L.P.	FMV	1,054,081.	1,054,081.
Alpine Investors VIII, L.P.	FMV	717,318.	717,318.
Anatole Partners Enhanced, LTD	FMV	1,371,196.	1,371,196.
Anatole Partners Long Only, L.P.	FMV	68,065.	68,065.
Asian Infrastructure & Related Resource Opportunity Fund	FMV	518,000.	518,000.
Balboa Retail Fund II, L.P.	FMV	552,114.	552,114.
Biotechnology Value Fund II	FMV	4,750,724.	4,750,724.
BLC II Fund B, L.P.	FMV	504,542.	504,542.
Boldstart Opportunities II, L.P.	FMV	263,019.	263,019.
Boldstart Opportunities III, L.P.	FMV	74,842.	74,842.
Boldstart Opportunities VI, L.P.	FMV	41,205.	41,205.
Boldstart Ventures V, L.P.	FMV	67,227.	67,227.
Boulder Ridge Estates, LLC	FMV	263,366.	263,366.
Defy Partners II, L.P.	FMV	640,152.	640,152.
Denham Mining Fund, L.P.	FMV	1,258,285.	1,258,285.
Fairmount Healthcare Fund II, L.P.	FMV	6,544,307.	6,544,307.
Flexpoint Ford	FMV	776,863.	776,863.
Fuel Capital III, L.P.	FMV	198,411.	198,411.
GSV Acceleration Fund I, L.P.	FMV	375,948.	375,948.
HarbourVest Partners V-Direct Fund	FMV	10,453.	10,453.
HarbourVest Partners V-Partnership Fund	FMV	10,231.	10,231.
HighBrook Property Fund III, LP	FMV	329,876.	329,876.
Hopu Magnolia	FMV	303,102.	303,102.
India Property Fund, LLC	FMV	24,767.	24,767.
Industrial Growth Partners V	FMV	284,689.	284,689.
Industrial Growth Partners VI	FMV	130,801.	130,801.
Insolve Global Credit Feeder Fund III, L.P.	FMV	1,736,102.	1,736,102.
Insolve Global Credit Feeder Fund IV, L.P.	FMV	1,303,814.	1,303,814.
Insolve Global Credit Feeder Fund V, L.P.	FMV	2,819,545.	2,819,545.
Kimmeridge Mineral Fund, L.P.	FMV	1,196,905.	1,196,905.
Knightsbridge Venture Capital VI, L.P.	FMV	1,146,460.	1,146,460.
Lion Point International, Ltd.	FMV	213,447.	213,447.
Luminate Capital Partners, L.P.	FMV	682,831.	682,831.
Luminate II Capital Partners, L.P.	FMV	1,407,701.	1,407,701.
Luminate III Capital Partners, L.P.	FMV	681,548.	681,548.
Maverick Lien Fund V, L.P.	FMV	454,248.	454,248.
MCR Hospitality Fund, L.P.	FMV	648,519.	648,519.
Other	FMV	7,077.	7,077.

Park Presidio Capital Fund, Ltd.	FMV	1,833,270.	1,833,270.
Parvus European Opportunities Fund, L.P.	FMV	10,223,655.	10,223,655.
Pearl I Energy Investments, L.P.	FMV	716,023.	716,023.
Pearl II Energy Investments, L.P.	FMV	341,491.	341,491.
RA Capital Healthcare International Fund, Ltd.	FMV	515,529.	515,529.
Ridgeview Land Ventures, LLC	FMV	57,176.	57,176.
Riverstone Energy	FMV	3,238.	3,238.
SCGE Offshore Fund, L.P.	FMV	1,861,983.	1,861,983.
Sierra Hills Investors, LLC	FMV	71,263.	71,263.
Siguler Guff Brazil Special Situations Fund I	FMV	1,550,162.	1,550,162.
Siguler Guff Brazil Special Situations Fund II	FMV	650,376.	650,376.
Sycamore Partners III, L.P.	FMV	809,244.	809,244.
SYN Ventures Fund II LP	FMV	96,907.	96,907.
SYN Ventures Fund LP	FMV	1,001,565.	1,001,565.
TEN ELEVEN PARTNERS	FMV	66,107.	66,107.
TIFF Keystone Fund, L.P.	FMV	8,788,488.	8,788,488.
Tiger Global Long Opportunities, Ltd.	FMV	596,805.	596,805.
Tiger X Global Private Investment Partners, L.P.	FMV	2,039,059.	2,039,059.
Tiger XI Global Private Investment Partners, L.P.	FMV	1,057,720.	1,057,720.
Tiger XII Global Private Investment Partners, L.P.	FMV	754,304.	754,304.
Tiger XIV Global Private Investment Partners, L.P.	FMV	415,731.	415,731.
West Bickford Holdings, LLC	FMV	248,418.	248,418.
Whale Rock Capital	FMV	363,344.	363,344.
Will Ventures II LLC	FMV	88,387.	88,387.
Zhen Partners VII, L.P.	FMV	54,712.	54,712.
Princeton Equity Partners	FMV	92,987.	92,987.
Alpine Investors IX, L.P.	FMV	90,358.	90,358.
Lion Point International, Ltd.	FMV	11.	11.
Flexpoint Ford V	FMV	66,238.	66,238.
01 Advisors 03	FMV	10,742.	10,742.
Total to Form 990-PF, Part II, line 13		<u>72,037,515.</u>	<u>72,037,515.</u>

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

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
LEASEHOLD IMPROVEMENTS	242,147.	206,779.	35,368.
FURNITURE & EQUIPMENT	234,011.	205,224.	28,787.
PAINTINGS	30,480.	0.	30,480.
Total To Fm 990-PF, Part II, ln 14	506,638.	412,003.	94,635.

Form 990-PF Other Liabilities Statement 12

Description	BOY Amount	EOY Amount
DEFERRED FEDERAL EXCISE TAX	490,805.	508,379.
LEASE PAYABLE	642,613.	2,806,885.
FEDERAL EXCISE AND UBI TAXES PAYABLE	0.	172,458.
Total to Form 990-PF, Part II, line 22	1,133,418.	3,487,722.
