

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/form990-PF for instructions and the latest information.

For calendar year 2024 or tax year beginning JUL 1, 2024, and ending JUN 30, 2025

Name of foundation: THE TEAGLE FOUNDATION
Employer identification number: 20-1370387
Telephone number: 212-373-1972
Address: 570 LEXINGTON AVENUE, 38TH FLOOR, NEW YORK, NY 10022
Fair market value of all assets at end of year: \$ 169,874,160.

Table with 4 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) and Operating and Administrative Expenses (13-27).

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	8,296,963.	3,711,444.	3,711,444.
	3 Accounts receivable 657,896.			
	Less: allowance for doubtful accounts	853,291.	657,896.	657,896.
	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	108,538.	178,599.	178,599.
	10a Investments - U.S. and state government obligations	23,639,628.	0.	0.
	b Investments - corporate stock Stmt 7	57,646,938.	81,812,091.	81,812,091.
	c Investments - corporate bonds Stmt 8	13,913.	23,017,821.	23,017,821.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other Stmt 9	72,037,515.	57,882,296.	57,882,296.	
14 Land, buildings, and equipment: basis 517,924.				
Less: accumulated depreciation Stmt 10	417,863.	94,635.	100,061.	
15 Other assets (describe RIGHT OF USE ASSETS)	2,692,629.	2,513,952.	2,513,952.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	165,384,050.	169,874,160.	169,874,160.	
Liabilities	17 Accounts payable and accrued expenses	126,268.	225,640.	
	18 Grants payable	5,784,272.	5,175,413.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe Statement 11)	3,487,722.	4,111,846.	
23 Total liabilities (add lines 17 through 22)	9,398,262.	9,512,899.		
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	155,985,788.	160,361,261.	
	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	155,985,788.	160,361,261.		
30 Total liabilities and net assets/fund balances	165,384,050.	169,874,160.		

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	155,985,788.
2 Enter amount from Part I, line 27a	2	17,043,554.
3 Other increases not included in line 2 (itemize) CHANGE IN DEFERRED TAX	3	126,296.
4 Add lines 1, 2, and 3	4	173,155,638.
5 Decreases not included in line 2 (itemize) CHANGE IN UNREALIZED APPRECIATION	5	12,794,377.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	160,361,261.

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	116,113,448.	91,264,378.	24,849,070.	
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			24,849,070.	
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	24,849,070.	
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	360,436.
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	360,436.
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	360,436.
6	Credits/Payments:		
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a	48,101.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	451,899.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	500,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	12,454.
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	127,110.
11	Enter the amount of line 10 to be: Credited to 2025 estimated tax 127,110. 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
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. _____ 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 2024 or the tax year beginning in 2024? 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 2024, 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.

Table with 3 columns: Question, Yes, No. Rows include 1a(1) through 4b, with 'X' marks in the Yes/No columns for various items.

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 12		688,500.	117,221.	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	188,750.	68,302.	0.
TAMARA MANN TWEEL - 570 LEXINGTON AVENUE, NEW YORK, NY 10022	PROGRAM DIRECTOR 40.00	188,750.	32,685.	0.
GWEN ROBBINS - 570 LEXINGTON AVENUE, NEW YORK, NY 10022	PROGRAM ASSOCIATE 40.00	101,000.	30,261.	0.
ANNIE W. BEZBATCHENKO - 570 LEXINGTON AVENUE, NEW YORK, NY 10022	SENIOR PROGRAM OFFICER 40.00	73,541.	19,761.	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
GOLDMAN SACHS & CO. 200 WEST STREET, NEW YORK, NY 10282	INVESTMENT ADVISORY	258,057.
EDGEHILL ENDOWMENT PARTNERS 195 CHURCH STREET, NEW HAVEN, CT 06510	INVESTMENT ADVISORY	121,468.
FAIRMOUNT HEALTHCARE FUND 2001 MARKET STREET, PHILADELPHIA, PA 19103	INVESTMENT ADVISORY	103,609.
YOUR PART TIME CONTROLLER, LLC 150 WALNUT STREET, PHILADELPHIA, PA 19102	ACCCOUNTING	100,821.
BIOTECHNOLOGY VALUE FUND II, LP TWO PORTLAND SQUARE, PORTLAND, ME 04101	INVESTMENT ADVISORY	61,214.
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, COMMUNICATIONS & PROGRAM CONSULTANTS	673,636.
2 EXXON SCHOLARSHIP MGT. EXP.	41,200.
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	163,293,009.
b	Average of monthly cash balances	1b	1,322,339.
c	Fair market value of all other assets (see instructions)	1c	918,043.
d	Total (add lines 1a, b, and c)	1d	165,533,391.
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	165,533,391.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	2,483,001.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	163,050,390.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	8,152,520.

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

1	Minimum investment return from Part IX, line 6	1	8,152,520.
2a	Tax on investment income for 2024 from Part V, line 5	2a	360,436.
b	Income tax for 2024. (This does not include the tax from Part V.)	2b	453,680.
c	Add lines 2a and 2b	2c	814,116.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,338,404.
4	Recoveries of amounts treated as qualifying distributions	4	73,728.
5	Add lines 3 and 4	5	7,412,132.
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	7,412,132.

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	11,326,375.
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	9,085.
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	11,335,460.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				7,412,132.
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2024:				
a From 2019				
b From 2020				
c From 2021				
d From 2022				
e From 2023	1,653,048.			
f Total of lines 3a through e	1,653,048.			
4 Qualifying distributions for 2024 from Part XI, line 4: \$ 11,335,460.				
a Applied to 2023, but not more than line 2a			0.	
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 2024 distributable amount				7,412,132.
e Remaining amount distributed out of corpus	3,923,328.			
5 Excess distributions carryover applied to 2024 (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	5,576,376.			
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 2023. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	5,576,376.			
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021				
c Excess from 2022				
d Excess from 2023	1,653,048.			
e Excess from 2024	3,923,328.			

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 2024, 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)

Table with 5 columns: (a) 2024, (b) 2023, (c) 2022, (d) 2021, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

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 [X] 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				
Alpha-1 Foundation 3300 Ponce de Leon Boulevard Coral Gables, FL 33134		PC	General Support	750.
American Association of Colleges & Universities 1818 R Street, N.W. Washington, DC 20009		PC	Cornerstone: Learning for Living initiative	65,000.
American Historical Association PO Box 347214 Pittsburgh, PA 15251-4214		PC	General Support	6,000.
Americans for Oxford 500 Fifth Ave, 32 Floor New York, NY 10110		PC	General Support	15,000.
Anne Arundel Community College FDN 101 College Pkwy Arnold, MD 21012		PC	Cornerstone: Learning for Living initiative	80,000.
Total See continuation sheet(s) 3a				8,564,349.
b Approved for future payment				
Anne Arundel Community College 101 College Pkwy Arnold, MD 21012		PC	Cornerstone: Learning for Living initiative	170,000.
Augustana College 639 38TH Street Rock Island, IL 61201		PC	Cornerstone: Learning for Living initiative	119,740.
Biola University 13800 Biola Avenue La Mirada, CA 90639		PC	Knowledge for Freedom initiative	152,000.
Total See continuation sheet(s) 3b				5,361,924.

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

Table with 3 columns: Question, Yes, No. Contains questions 1a through 1c regarding transfers to noncharitable exempt organizations.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Includes 'N/A' in column (c).

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Includes 'N/A' in column (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. Signature of officer or trustee: 19/ Ann-Marie Buckley Date: 11/15/26 Title: TREASURER

Paid Preparer Use Only: Preparer's name: Kevin Sunkel; Preparer's signature: Kevin Sunkel; Date: 01/15/26; Check self-employed: []; PTIN: 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 01 Advisors 01, L.P.	P		
b 01 Advisors 02, L.P.	P		
c Alpine VII-A, LP			
d Anatole Partners Enhanced LTD	P		
e Biotechnology Value Fund II, L.P.	P		
f Boldstart Opportunities V			
g Boldstart Opportunities VI			
h Defy Partners II, LP			
i Denham Mining Fund LP			
j ExxonMobil Corporation	P		
k Fairmount Healthcare Fund II, LP	P		
l Flexpoint Fund IV	P		
m Fuel Capital III, LP			
n GSV Ventures Fund I, LP			
o HarbourVest V-Direct Partnership Fund L.P.	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 8,413.			8,413.
b 1,603.			1,603.
c		140,133.	-140,133.
d 1,755,720.		1,917,497.	-161,777.
e 382,132.			382,132.
f		2,491.	-2,491.
g		693.	-693.
h		27,431.	-27,431.
i		13,670.	-13,670.
j 920,689.		33,264.	887,425.
k 1,024,604.			1,024,604.
l 47.			47.
m		6,985.	-6,985.
n		10,129.	-10,129.
o 10,335.		198,370.	-188,035.

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			8,413.
b			1,603.
c			-140,133.
d			-161,777.
e			382,132.
f			-2,491.
g			-693.
h			-27,431.
i			-13,670.
j			887,425.
k			1,024,604.
l			47.
m			-6,985.
n			-10,129.
o			-188,035.

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 HarbourVest V-Partnership Fund L.P.	P		
b Industrial Growth Partners V, L.P.	P		
c Insolve Global Credit Feeder Fund III L.P.	P		
d Insolve Global Credit Feeder Fund IV, L.P.			
e Insolve Global Credit Feeder Fund V, L.P.			
f ISHARES Core Bond Aggregate ETF	P		
g JPMorgan Money Market	P		
h Keystone Capital	P		
i Knightsbridge Venture Capital VI LP	P		
j Lion Capital Fund II	P		
k Luminate Capital Partners II	P		
l Maverick Lien Fund V LP	P		
m MCR Hospitality Fund LP	P		
n Park Presidio Capital Offshore Fund, Ltd.	P		
o Parvus European Opportunities Fund	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,044.		506,381.	-496,337.
b 62,669.			62,669.
c 48,481.			48,481.
d		61,947.	-61,947.
e		164,209.	-164,209.
f 24,730,042.		24,128,580.	601,462.
g 611.			611.
h 344,457.			344,457.
i 2,049.			2,049.
j 54.			54.
k 29,072.			29,072.
l 18,515.			18,515.
m 3,584.			3,584.
n 885,467.			885,467.
o 7,318,859.			7,318,859.

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			-496,337.
b			62,669.
c			48,481.
d			-61,947.
e			-164,209.
f			601,462.
g			611.
h			344,457.
i			2,049.
j			54.
k			29,072.
l			18,515.
m			3,584.
n			885,467.
o			7,318,859.

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 Pearl Energy Investments, II, L.P.	P		
b Publicly Traded Securities	P		
c RA Capital Healthcare International Fund Ltd.	P		
d SCGE Offshore Fund, LP	P		
e Siguler Guff Brazil Special Situations Fund, LP	P		
f Siguler Guff Brazil Special Situations Fund, LP	P		
g Sycamore Partners III-A, LP	P		
h SYN Ventures Fund I LP	P		
i SYN Ventures Fund II LP			
j Ten Eleven Fund III, L.P.	P		
k Tiger Global Long Opportunities, Ltd.	P		
l Tiger Global Private Investment Partners X, L.P.	P		
m Tiger Global Private Investment Partners XI, L.P.	P		
n Tiger Global Private Investment Partners XII, L.P.	P		
o Tiger Global Private Investment Partners XIV, L.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 14,172.			14,172.
b 15,386,536.		15,579,101.	-192,565.
c 689,629.		387,871.	301,758.
d 603,701.		587,500.	16,201.
e 23,108.			23,108.
f 1,803.			1,803.
g 5,328.			5,328.
h 22,733.			22,733.
i		5,698.	-5,698.
j 6,456.			6,456.
k 2,165,851.		2,874,184.	-708,333.
l 14,625.			14,625.
m 14,767.			14,767.
n 23,831.			23,831.
o		4,184.	-4,184.

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			14,172.
b			-192,565.
c			301,758.
d			16,201.
e			23,108.
f			1,803.
g			5,328.
h			22,733.
i			-5,698.
j			6,456.
k			-708,333.
l			14,625.
m			14,767.
n			23,831.
o			-4,184.

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 S&P 500 ETF	P		
b Vanguard Total World Stock ETF	P		
c Whale Rock Flagship Fund Ltd.			
d Will Ventures Fund II, L.P.			
e Zhen Partners Fund VII, L.P.			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 25,263,596.		15,461,137.	9,802,459.
b 34,319,865.		29,145,265.	5,174,600.
c		67.	-67.
d		6,716.	-6,716.
e		875.	-875.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			9,802,459.
b			5,174,600.
c			-67.
d			-6,716.
e			-875.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	24,849,070.
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
Arthritis Foundation 1355 Peachtree St. NE Suite 600 Atlanta, GA 30309		PC	General Support	1,606.
Association for Core Texts and Courses 1501 Mercer University Dr. Macon, GA 31207		PC	General Support	3,500.
Association for Core Texts and Courses 1501 Mercer University Dr. Macon, GA 31207		PC	General Support	2,000.
Augustana College 639 38TH Street Rock Island, IL 61201		PC	Cornerstone: Learning for Living initiative	130,260.
Bard College 30 Campus Road PO Box 5000 Annandale-on-Hudson, NY 12504		PC	Endowment Gift	1,000,000.
Barnard College 3009 Broadway New York, NY 10027		PC	General Support	40,000.
Baruch College One Bernard Baruch Way Box A1603 New York, NY 10010		PC	Cornerstone: Learning for Living initiative	50,000.
Baylor University One Bear Place #97096 Waco, TX 76798		PC	Knowledge for Freedom initiative	25,000.
Big Brothers Big Sisters Central Ohio 1855 E. Dublin Granville Rd Columbus, OH 43229		PC	General Support	250.
Biola University, Inc. 13800 Biola Avenue La Mirada, CA 90639		PC	Knowledge for Freedom initiative	98,000.
Total from continuation sheets				8,397,599.

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
BridgeUSA Group 338 Spear Street, Unit 7E San Francisco, CA 94105		PC	General Support	50,000.
Bridgewater College 402 East College Street Bridgewater, VA 22812-1599		PC	Knowledge for Freedom initiative	100,000.
Broad Street Presbyterian Church 760 E. Broad Street Columbus, OH 43205		PC	General Support	1,000.
Brooklyn Conservatory of Music 58 Seventh Avenue Brooklyn, NY 11217		PC	General Support	4,500.
California Maritime Academy FDN Inc 200 Maritime Acedemy Dr Vallejo, CA 94590		PC	Cornerstone: Learning for Living initiative	245,000.
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	116,250.
Cooper Union for the Advancement of Science and Art 30 Cooper Sq Fl 2 New York, NY 10003		PC	Cornerstone: Learning for Living initiative	122,500.
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
Cornell University 130 E Seneca St Ste 400 Ithaca, NY 14850		PC	General Support	5,000.
Cornell University 130 E Seneca St Ste 400 Ithaca, NY 14850		PC	General Support	30,000.
Council of Independent Colleges One Dupont Cir NW Washington, DC 20036		PC	General Support	10,000.
Council of Independent Colleges One Dupont Cir NW Washington, DC 20036		PC	Transfer Pathways to the Liberal Arts initiative	16,000.
Council on Foundations PO Box 75661 Baltimore, MD 21275-5661		PC	Annual Support	10,000.
Dickinson College P.O. Box 1773 Carlisle, PA 17013-2896		PC	Knowledge for Freedom initiative	41,000.
Drexel University 3141 Chestnut Street, Suite 103 Philadelphia, PA 19104		PC	Education for American Civic Life initiative	128,000.
East Carolina Univ FDN INC 2200 Charles Blvd #1100 Greenville, NC 27858		PC	Cornerstone: Learning for Living initiative	25,000.
East Harlem Tutorial Program 2050 Second Avenue New York, NY 10029		PC	General Support	5,000.
Emory University 201 Dowman Drive 404 Administration Bldg Atlanta, GA 30322		PC	Cornerstone: Learning for Living initiative	94,000.
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
Erie Community College Foundation Inc 6205 Main Street Room G154 Williamsville, NY 14221		PC	Cornerstone: Learning for Living initiative	68,000.
Fordham University 45 Columbus Ave Fl 8 New York, NY 10023		PC	Knowledge for Freedom initiative	79,000.
Foundation for California Community Colleges 1102 Q Street, Suite 4800 Sacramento, CA 95811		PC	Special Project: 2024 INSPIRE Convening	25,000.
Foundation for City College 160 Convent Avenue, Shepard Hall rm 154 NEW YORK, NY 10031		PC	Education for American Civic Life initiative	100,000.
Foundation of the University of North Carolina 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	2,000.
Friends of the Cornell Lab of Ornithology Inc. 159 Sapsucker Woods Rd Ithaca, NY 14850		PC	General Support	500.
Georgetown University 37th and O Streets, N.W. Washington, DC 20058		PC	Cornerstone: Learning for Living initiative	25,000.
Global Empowerment Mission 1850 NW 84th Avenue Suite 100 Doral, FL 33126		PC	General Support	750.
Gulf Coast Community Foundation 601 Tamiami Trail South Venice, FL 34285		PC	General Support	15,000.
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
Hollins University Corp. 7916 Williamson Road Roanoke, VA 24020		PC	Knowledge for Freedom initiative	80,000.
Hollins University Corp. 7916 Williamson Road Roanoke, VA 24020		PC	General Support	7,650.
Hoshyar Foundation PO Box 28502 Austin, TX 78755		PC	General Support	5,000.
Houston Community College Foundation 3100 Main Street Suite 12B12 MC 1148 Houston, TX 77002		PC	Cornerstone: Learning for Living initiative	95,000.
Howard University 2400 Sixth Street, NW Washington, DC 20059		PC	Cornerstone: Learning for Living initiative	107,500.
International Scholarship & Tuition 40 Burton Hills Boulevard Suite 170 Nashville, TN 37215		PC	Scholarship Program	608,000.
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	56,000.
Jack Miller Center for Teaching Am's Founding Principles and History 3 Bala Plaza West, Suite 401 Bala Cynwyd, PA 19004		PC	Cornerstone: Learning for Living initiative	78,000.
Jack Miller Center for Teaching Am's Founding Principles and History 3 Bala Plaza West, Suite 401 Bala Cynwyd, PA 19004		PC	Education for American Civic Life initiative	25,000.
Kennesaw State University 1000 Chastain Road Kennesaw, GA 30144		PC	Knowledge for Freedom initiative	85,000.
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
Kent State University Foundation, Inc. 350 South Lincoln Street PO Box 5190 Kent, OH 44242		PC	Knowledge for Freedom initiative	83,333.
Ladies Who Hoop Inc 711 Amsterdam Avenue New York, NY 10025		PC	General Support	1,100.
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	2,500.
Lyon College 2300 Highland Road Batesville, AR 72501-3629		PC	Cornerstone: Learning for Living initiative	127,500.
Marshall University Research Corporation One John Marshall Drive Huntington, WV 25755		PC	Cornerstone: Learning for Living initiative	90,000.
Mercer County Community College 1200 Old Trenton Road West Windsor, NJ 08550		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	125,000.
Montclair State University 1 Normal Ave Montclair, NJ 07043		PC	General Support	2,500.
Naam-Ghar Association of America 8 Slack Court Bridgewater, NJ 08807		PC	General Support	100.
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	General Support	10,000.
National Philanthropic Trust 165 Township Line Road, 1200 Jenkintown, PA 19046		PC	General Support	15,000.
Nature Conservancy P.O. Box 1556 Merrifield, VA 22116		PC	General Support	500.
New England Board of Higher Education 45 Temple Place Boston, MA 02111		PC	Transfer Pathways to the Liberal Arts initiative	143,000.
New World Foundation 627 West End Avenue New York, NY 10024		PC	Special Project : Anchor Fellows	5,000.
New York Public Radio 160 Varick Street New York, NY 10013		PC	General Support	4,500.
New Yorkers United for Child Care 121 Avenue of the Americas, 6th Floor New York, NY 10013		PC	General Support	1,000.
Norfolk State University 700 Park Avenue Norfolk, VA 23504		PC	Cornerstone: Learning for Living initiative	28,125.
North Carolina Independent Colleges and Universities 530 N. Blount Street Raleigh, NC 27604-1120		PC	Transfer Pathways to the Liberal Arts initiative	175,000.
North Carolina Independent Colleges and Universities 530 N. Blount Street Raleigh, NC 27604-1120		PC	Disaster relief	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
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 University 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	1,250.
Ohio Humanities Council 541 W. Rich Street Columbus, OH 43209		PC	General Support	25,000.
Pace University One Pace Plaza New York, NY 10038-1598		PC	Civics in the City initiative	124,000.
PACE-Philanthropy for Active Civic Engagement 611 Pennsylvania Ave SE, Box 372 Washington, DC 20003		PC	Annual Support	6,500.
Parkinson's Foundation, Inc. 1359 Broadway Suite 1509 New York, NY 10018		PC	General Support	1,000.
Pelotonia 450 W. Broad Street Columbus, OH 43215		PC	General Support	700.
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
Pepperdine University 24255 Pacific Coast Highway Malibu, CA 90263		PC	Cornerstone: Learning for Living initiative	50,000.
Philanthropy New York 320 East 43rd Street New York, NY 10017		PC	Annual Support	14,350.
Philosophy Learning and Teaching Organization 3518 Fremont Avenue North #353 Seattle, WA 98103		PC	General Support	3,000.
Portland State University Foundation PO Box 243 Portland, OR 97207-0243		PC	Knowledge for Freedom initiative	51,000.
Purdue Research Foundation 403 West Wood Street West Lafayette, IN 47907		PC	General Support	50,000.
Queens Community House 108-25 62nd Drive Forest Hills, NY 11375		PC	Knowledge for Freedom initiative	82,000.
Research Foundation for SUNY PO Box 9 Albany, NY 12201		PC	Cornerstone: Learning for Living initiative	25,000.
Rhodes College 2000 N. Parkway Memphis, TN 38112		PC	Cornerstone: Learning for Living initiative	25,000.
Rose State College 6420 Southeast 15th Street, Midwest City, OK 73110		PC	Cornerstone: Learning for Living initiative	25,000.
Rutgers University Foundation 335 George Street Liberty Plaza Suite 4000 New Brunswick, NJ 08901		PC	General Support	2,500.
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
Seminole State College 2701 Boren Boulevard Seminole, OK 74818		PC	Cornerstone: Learning for Living initiative	25,000.
Sonoma State University 1801 East Cotati Avenue Rohnert Park, CA 94928-3609		PC	Cornerstone: Learning for Living initiative	87,500.
South Dakota Symphony Orchestra 301 S. Main Avenue Sioux Falls, SD 57104		PC	Special Project : Arts Education - A New Approach	10,000.
St. Joseph's University, New York 245 Clinton Avenue Brooklyn, NY 11205		PC	Knowledge for Freedom initiative	85,000.
Taft School Corporation 110 Woodbury Road Watertown, CT 06795		PC	General Support	115,000.
Texas A&M University System 400 Harvey Mitchell Parkway S, Suite 300 College Station, TX 77845		PC	Cornerstone: Learning for Living initiative	131,250.
The Catherine Project Inc. 2631 Housley Rd # 1006 Annapolis, MD 21401		PC	General Support	2,000.
The Great Questions Foundation 3312 Touchstone Street Austin, TX 78723		PC	Cornerstone: Learning for Living initiative	50,000.
The Pennsylvania State University 227 W. Beaver Avenue Suite 401 State College, PA 16801		PC	Cornerstone: Learning for Living initiative	35,000.
The Reading Team PO Box 3510 New York, NY 10027		PC	General Support	5,000.
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 Regents of the Univ. of California 1156 High St Santa Cruz, CA 95064		PC	Cornerstone: Learning for Living initiative	25,000.
The Waynesburg University 51 W College St. Waynesburg, PA 15370		PC	Knowledge for Freedom initiative	74,000.
Timothy M. Draper Center for Dance Education 1326 University Avenue Rochester, NY 14607		PC	General Support	1,000.
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	122,000.
Trustees of Columbia University 304 Earl Hall MC 2025 New York, NY 10027		PC	General Support	10,500.
Trustees of Columbia University 304 Earl Hall MC 2025 New York, NY 10027		PC	Special Project : Fellowship program	50,000.
Trustees of Columbia University 304 Earl Hall MC 2025 New York, NY 10027		PC	General Support	1,500.
Trustees of Princeton University 36 University Place Princeton, NJ 08544		PC	Knowledge for Freedom initiative	76,000.
Trustees of the Smith College 33 Elm Street Northampton, MA 01063		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
Tulsa Community College 909 S. Boston Avenue Tulsa, OK 74119		PC	Cornerstone: Learning for Living initiative	50,000.
United Jewish Appeal Federation of Jewish Philanthopies of NY Inc. 130 East 59th Street New York, NY 10022		PC	General Support	750.
University of Dallas 1845 E. Northgate Drive Irving, TX 75062		PC	Knowledge for Freedom initiative	82,000.
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	83,000.
University of Mississippi Foundation 406 University Avenue Oxford, MS 38655		PC	Knowledge for Freedom initiative	100,000.
University of Montana Foundation PO Box 7159 Missoula, MT 59807		PC	Cornerstone: Learning for Living initiative	25,000.
University of North Dakota 264 Centennial Drive, Stop 7306 Grand Forks, ND 58202-7306		PC	Cornerstone: Learning for Living initiative	77,000.
University of Rhode Island Foundation & Alumni Engagement 79 Upper College Road Kingston, RI 02881		PC	Knowledge for Freedom initiative	108,000.
University of Richmond 114 UR Drive Richmond, VA 23173		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
University of Texas at Austin 300 West 21st Street Austin, TX 78712		PC	General Support	5,000.
University of Texas Foundation 9011 Mountain Ridge Drive Suite 150 Austin, TX 78759		PC	Knowledge for Freedom initiative	125,000.
University of Texas Foundation 9011 Mountain Ridge Drive Suite 150 Austin, TX 78759		PC	General Support	5,000.
University of Tulsa 800 S Tucker Drive Tulsa, OK 74104		PC	Knowledge for Freedom initiative	80,000.
Ursinus College 601 E. Main Street Collegeville, PA 19426-2509		PC	Special Project : Colloquium on Liberal Education	10,000.
Ursuline College 2550 Lander Rd Pepper Pike, OH 44124		PC	Cornerstone: Learning for Living initiative	25,000.
Vanderbilt University 110 21st Avenue, South Nashville, TN 37203		PC	Cornerstone: Learning for Living initiative	175,000.
Vanderbilt University 110 21st Avenue, South Nashville, TN 37203		PC	Special Project : Fellowship program	50,000.
Victoria College Fdn. Inc 2200 E Red River St Victoria, TX 77901		PC	Cornerstone: Learning for Living 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	53,000.
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
Bridgewater College 402 East College Street Bridgewater, VA 22812-1599		PC	Knowledge for Freedom initiative	200,000.
CA State Polytechnic University (fiscal agent: Cal Poly Pomona Philanthropi 3801 W. Temple Avenue Pomona, CA 91768		PC	Cornerstone: Learning for Living initiative	208,000.
City College of NY 160 Convent Avenue, Shepard Hall rm 154 New York, NY 10031		PC	Civics in the City	100,000.
Dickinson College P.O. Box 1773 Carlisle, PA 17013-2896		PC	Knowledge for Freedom initiative	134,000.
Drexel University 3141 Chestnut Street, Suite 103 Philadelphia, PA 19104		PC	Cornerstone: Learning for Living initiative	25,000.
Emory University 201 Dowman Drive 404 Administration Bldg Atlanta, GA 30322		PC	Cornerstone: Learning for Living initiative	206,000.
Fordham University 45 Columbus Ave Fl 8 New York, NY 10023		PC	Knowledge for Freedom initiative	121,000.
George Fox University 414 N. Meridian Street Newberg, OR 97132		PC	Knowledge for Freedom initiative	100,000.
Houston Community College 3100 Main Street Suite 12B12 MC 1148 Houston, TX 77002		PC	Cornerstone: Learning for Living initiative	180,000.
Howard University 2400 Sixth Street, NW Washington, DC 20059		PC	Cornerstone: Learning for Living initiative	107,500.
Total from continuation sheets				4,920,184.

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
International Scholarship & Tuition Services 1321 Murfreesboro Pike #800 Nashville, TN 37217-2698		PC	Scholarship Program	54,000.
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	54,000.
Kennesaw State University 1000 Chastain Road Kennesaw, GA 30144		PC	Knowledge for Freedom initiative	85,000.
Kent State University 350 South Lincoln Street PO Box 5190 Kent, OH 44242		PC	Knowledge for Freedom initiative	83,333.
Lyon College 2300 Highland Road Batesville, AR 72501-3629		PC	Cornerstone: Learning for Living initiative	47,500.
Marshall University One John Marshall Drive Huntington, WV 25755		PC	Cornerstone: Learning for Living initiative	110,000.
Middle Tennessee State University 1301 East Main Street Murfreesboro, TN 37132		PC	Cornerstone: Learning for Living initiative	75,000.
Oregon Alliance of Independent Colleges and Universities and Universities Tualatin, OR 97062		PC	Transfer Pathways to the Liberal Arts initiative	52,900.
Pace University One Pace Plaza New York, NY 10038-1598		PC	Knowledge for Freedom initiative	176,000.
Portland State University PO Box 243 Portland, OR 97207-0243		PC	Knowledge for Freedom initiative	99,000.
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	83,000.
Rhodes College 2000 N. Parkway Memphis, TN 38112		PC	Cornerstone: Learning for Living initiative	50,000.
Sonoma State University 1801 East Cotati Avenue Rohnert Park, CA 94928-3609		PC	Cornerstone: Learning for Living initiative	87,500.
SUNY Cortland 35 State Street Albany, NY 12207		PC	Cornerstone: Learning for Living initiative	25,000.
SUNY Erie Community College 6205 Main Street Room G154 Williamsville, NY 14221		PC	Cornerstone: Learning for Living initiative	132,000.
Texas A&M University System 400 Harvey Mitchell Parkey S, Suite 300 College Station, TX 77845		PC	Cornerstone: Learning for Living initiative	43,951.
The Cooper Union for Advancement of Science and Art 30 Cooper Sq Fl 2 New York, NY 10003		PC	Cornerstone: Learning for Living initiative	202,500.
The Trustees of Princeton University 1 Nashua Hall Princeton, NJ 08544		PC	Knowledge for Freedom initiative	154,000.
Trinity Washington University 125 Michigan Avenue NE Washington, DC 20017		PC	Cornerstone: Learning for Living initiative	103,000.
University of Connecticut 2390 Alumni Drive Storrs, CT 06269		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
University of Dallas 1845 E. Northgate Drive Irving, TX 75062		PC	Knowledge for Freedom initiative	118,000.
University of Georgia 220 South Jackson Street Athens, GA 30602		PC	Cornerstone: Learning for Living initiative	25,000.
University of Guam 303 University Drive Mangilao, GU 96913		PC	Knowledge for Freedom initiative	193,000.
University of Mississippi 406 University Avenue Oxford, MS 38655		PC	Knowledge for Freedom initiative	200,000.
University of Nevada, Reno 1664 North Virginia Street Reno, NV 89557		PC	Cornerstone: Learning for Living initiative	50,000.
University of North Dakota 264 Centennial Drive, Stop 7306 Grand Forks, ND 58202-7306		PC	Cornerstone: Learning for Living initiative	173,000.
University of Puerto Rico - Mayaguez Mayaguez Campus Mayaguez, PR 00680-9000		PC	Cornerstone: Learning for Living initiative	100,000.
University of Rhode Island 79 Upper College Road Kingston, RI 02881		PC	Knowledge for Freedom initiative	109,000.
University of Rochester PO Box 270032 Rochester, NY 14627		PC	Knowledge for Freedom initiative	70,000.
University of Texas San Antonio 9011 Mountain Ridge Drive Suite 150 Austin, TX 78759		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
University of Tulsa 800 S Tucker Drive Tulsa, OK 74104		PC	Knowledge for Freedom initiative	175,000.
Ursuline College 2550 Lander Rd Pepper Pike, OH 44124		PC	Cornerstone: Learning for Living initiative	75,000.
Victoria College 2200 E. Red River Street Victoria, TX 77901		PC	Cornerstone: Learning for Living initiative	165,000.
Washington College 300 Washington Avenue Chestertown, MD 21620-1197		PC	Knowledge for Freedom initiative	42,000.
Waynesburg University 51 W College St. Waynesburg, PA 15370		PC	Knowledge for Freedom initiative	81,000.
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	2,400,786.	0.	2,400,786.	0.		
	2,658,480.	0.	2,658,480.	2,658,480.		
To Part I, line 4	5,059,266.	0.	5,059,266.	2,658,480.		

Form 990-PF	Legal Fees				Statement	2
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
LEGAL	128,355.	0.		122,195.		
To Fm 990-PF, Pg 1, ln 16a	128,355.	0.		122,195.		

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	52,500.	0.		22,500.		
ACCOUNTING/BOOKKEEPING	104,664.	0.		103,434.		
To Form 990-PF, Pg 1, ln 16b	157,164.	0.		125,934.		

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	729,392.	729,392.		0.	
INVESTMENT CONSULTING	449,929.	449,929.		0.	
PROGRAM CONSULTING	122,894.	0.		135,332.	
CONSULTING	43,864.	13,625.		19,781.	
PAYROLL FEES	24,771.	0.		24,771.	
HONORARIA AND ADVISORY COUNCIL	31,500.	0.		31,500.	
MEDIA RELATIONS	0.	0.		12,563.	
OTHER	5,824.	0.		799.	
To Form 990-PF, Pg 1, ln 16c	1,408,174.	1,192,946.		224,746.	

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	893,747.	0.		0.	
To Form 990-PF, Pg 1, ln 18	893,747.	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	30,761.	0.		30,903.	
STATIONARY, POSTAGE AND SUPPLIES	5,316.	979.		4,120.	
COMPUTER SUPPORT	59,096.	10,885.		50,299.	
MAINTENANCE & REPAIRS	6,140.	1,131.		5,009.	
DUES	7,471.	63.		7,408.	
EXXON SCHOLARSHIP MGT. EXP.	41,200.	0.		41,200.	
OFFICE EQUIPMENT, FURNITURE, ETC.	69,758.	12,849.		68,788.	
WEBSITE	15,955.	2,939.		13,016.	
INTERN	4,401.	0.		4,471.	

POSTAGE	296.	55.	241.
OTHER	3,891.	717.	3,581.
To Form 990-PF, Pg 1, ln 23	244,285.	29,618.	229,036.

Form 990-PF	Corporate Stock	Statement	7
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Description	Book Value	Fair Market Value
ExxonMobil Corporation	3,112,725.	3,112,725.
Ishares S & P 500 Index Fund	57,778,833.	57,778,833.
Ishares Russell 2000 Small-Cap Index Fund	4,353,633.	4,353,633.
Ishares MSCI EAFE International Index Fund	14,969,199.	14,969,199.
SSGA Emerging Market Equity Index Fund	1,597,701.	1,597,701.
Total to Form 990-PF, Part II, line 10b	81,812,091.	81,812,091.

Form 990-PF	Corporate Bonds	Statement	8
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Description	Book Value	Fair Market Value
Apax Europe VII, L.P.	13,041.	13,041.
Eaton Vance Income Fund of Boston	4,100,201.	4,100,201.
Federated Hermes Institutional High Yield Bond Fund	4,102,056.	4,102,056.
Corporate and Government bonds	14,802,523.	14,802,523.
Total to Form 990-PF, Part II, line 10c	23,017,821.	23,017,821.

Form 990-PF	Other Investments	Statement	9
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Description	Valuation Method	Book Value	Fair Market Value
Advisors 01, L.P.	FMV	1,279,777.	1,279,777.
Advisors 02, L.P.	FMV	534,116.	534,116.
Alpine Investors VI, L.P.	FMV	2,401,120.	2,401,120.
Alpine Investors VII, L.P.	FMV	1,123,183.	1,123,183.
Alpine Investors VIII, L.P.	FMV	867,087.	867,087.
Anatole Partners Enhanced, LTD	FMV	32,019.	32,019.
Anatole Partners Long Only, L.P.	FMV	66,506.	66,506.
Asian Infrastructure & Related Resource Opportunity Fund	FMV	339,362.	339,362.

Balboa Retail Fund II, L.P.	FMV	568,329.	568,329.
Biotechnology Value Fund II	FMV	1,795,052.	1,795,052.
BLC II Fund B, L.P.	FMV	504,676.	504,676.
Boldstart Opportunities II, L.P.	FMV	281,553.	281,553.
Boldstart Opportunities III, L.P.	FMV	132,159.	132,159.
Boldstart Opportunities VI, L.P.	FMV	106,685.	106,685.
Boldstart Ventures V, L.P.	FMV	88,414.	88,414.
Boulder Ridge Estates, LLC	FMV	222,425.	222,425.
Defy Partners II, L.P.	FMV	1,520,524.	1,520,524.
Denham Mining Fund, L.P.	FMV	741,721.	741,721.
Fairmount Healthcare Fund II, L.P.	FMV	5,021,808.	5,021,808.
Flexpoint Ford	FMV	868,985.	868,985.
Fuel Capital III, L.P.	FMV	167,709.	167,709.
GSV Acceleration Fund I, L.P.	FMV	255,390.	255,390.
01 Advisors 03	FMV	328,573.	328,573.
Hopu Magnolia	FMV	517,750.	517,750.
India Property Fund, LLC	FMV	16,780.	16,780.
Industrial Growth Partners V	FMV	282,310.	282,310.
Industrial Growth Partners VI	FMV	180,749.	180,749.
Insolve Global Credit Feeder Fund III, L.P.	FMV	193,693.	193,693.
Insolve Global Credit Feeder Fund IV, L.P.	FMV	976,580.	976,580.
Insolve Global Credit Feeder Fund V, L.P.	FMV	2,701,095.	2,701,095.
Kimmeridge Mineral Fund, L.P.	FMV	931,938.	931,938.
Knightsbridge Venture Capital VI, L.P.	FMV	1,217,527.	1,217,527.
Lion Point International, Ltd.	FMV	275,302.	275,302.
Luminate Capital Partners, L.P.	FMV	607,161.	607,161.
Luminate II Capital Partners, L.P.	FMV	1,275,330.	1,275,330.
Luminate III Capital Partners, L.P.	FMV	841,890.	841,890.
Maverick Lien Fund V, L.P.	FMV	472,449.	472,449.
MCR Hospitality Fund, L.P.	FMV	717,558.	717,558.
Other	FMV	6,691.	6,691.
Pearl I Energy Investments, L.P.	FMV	828,136.	828,136.
Pearl II Energy Investments, L.P.	FMV	233,208.	233,208.
RA Capital Healthcare International Fund, Ltd.	FMV	264,665.	264,665.
Ridgeview Land Ventures, LLC	FMV	56,254.	56,254.
Riverstone Energy	FMV	2,055.	2,055.
SCGE Offshore Fund, L.P.	FMV	1,553,187.	1,553,187.
Sierra Hills Investors, LLC	FMV	59,106.	59,106.
Siguler Guff Brazil Special Situations Fund I	FMV	1,397,288.	1,397,288.
Siguler Guff Brazil Special Situations Fund II	FMV	583,697.	583,697.
Sycamore Partners III, L.P.	FMV	791,178.	791,178.
SYN Ventures Fund II LP	FMV	179,569.	179,569.
SYN Ventures Fund LP	FMV	1,160,765.	1,160,765.
TEN ELEVEN PARTNERS	FMV	133,965.	133,965.
TIFF Keystone Fund, L.P.	FMV	8,617,872.	8,617,872.
Tiger Global Long Opportunities, Ltd.	FMV	201,297.	201,297.

Tiger X Global Private Investment Partners, L.P.	FMV	1,940,813.	1,940,813.
Tiger XI Global Private Investment Partners, L.P.	FMV	1,054,114.	1,054,114.
Tiger XII Global Private Investment Partners, L.P.	FMV	797,292.	797,292.
Tiger XIV Global Private Investment Partners, L.P.	FMV	413,106.	413,106.
West Bickford Holdings, LLC	FMV	214,214.	214,214.
Whale Rock Capital	FMV	452,735.	452,735.
Will Ventures II LLC	FMV	185,412.	185,412.
Zhen Partners VII, L.P.	FMV	77,968.	77,968.
Princeton Equity Partners	FMV	135,939.	135,939.
Alpine Investors IX, L.P.	FMV	194,947.	194,947.
01 Advisors 03	FMV	115,939.	115,939.
Flexpoint Ford V	FMV	157,315.	157,315.
Glendower Capital	FMV	206,317.	206,317.
E & F Private Equity Partners	FMV	14,547.	14,547.
Keystone Capital III	FMV	139,470.	139,470.
GS Tactical Tilt Overlay Fund	FMV	5,257,950.	5,257,950.
Total to Form 990-PF, Part II, line 13		57,882,296.	57,882,296.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 10

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
LEASEHOLD IMPROVEMENTS	250,547.	210,093.	40,454.
FURNITURE & EQUIPMENT	236,897.	207,770.	29,127.
PAINTINGS	30,480.	0.	30,480.
Total To Fm 990-PF, Part II, ln 14	517,924.	417,863.	100,061.

Form 990-PF Other Liabilities Statement 11

Description	BOY Amount	EOY Amount
DEFERRED FEDERAL EXCISE TAX	508,379.	327,788.
LEASE PAYABLE	2,806,885.	2,742,258.
FEDERAL EXCISE AND UBI TAXES PAYABLE	172,458.	1,041,800.
Total to Form 990-PF, Part II, line 22	3,487,722.	4,111,846.

THE TEAGLE FOUNDATION

20-1370387

BRIAN ROSENBERG 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
SASKIA LEVY THOMPSON 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
SHERYL HILLIARD TUCKER 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VII		<u>688,500.</u>	<u>117,221.</u>	<u>0.</u>

2024 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	250,547.				250,547.	206,779.		3,314.	210,093.
5	FURNITURE & EQUIPMENT		SL	.000		16	236,897.				236,897.	205,224.		2,546.	207,770.
6	PAINTINGS		SL	.000		16	30,480.				30,480.			0.	
	* Total 990-PF Pg 1 Depr						517,924.				517,924.	412,003.		5,860.	417,863.
	Current Year Activity														
	Beginning balance						0.			0.	0.	0.			0.
	Acquisitions						517,924.			0.	517,924.	412,003.			417,863.
	Dispositions/Retired						0.			0.	0.	0.			0.
	Ending balance						517,924.			0.	517,924.	412,003.			417,863.
	Ending accum depr											417,863.			
	Ending book value											100,061.			