

Extended to May 15, 2018
Return of Private Foundation

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning **JUL 1, 2016**, and ending **JUN 30, 2017**

Name of foundation
THE TEAGLE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
570 LEXINGTON AVENUE, 38TH FLOOR

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10022

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 140,481,072. (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,000.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	386.	386.		Statement 1
	4 Dividends and interest from securities	1,816,470.	1,816,470.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,679,465.			
	b Gross sales price for all assets on line 6a	11,908,473.			
	7 Capital gain net income (from Part IV, line 2)		3,679,465.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	-49,551.	0.		Statement 3	
12 Total. Add lines 1 through 11	5,447,770.	5,496,321.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	624,250.	168,875.		455,375.
	14 Other employee salaries and wages	93,900.	61,950.		31,950.
	15 Pension plans, employee benefits	270,938.	88,294.		172,806.
	16a Legal fees Stmt 4	6,632.	2,132.		4,500.
	b Accounting fees Stmt 5	42,866.	27,433.		15,684.
	c Other professional fees Stmt 6	1,782,031.	1,702,277.		80,457.
	17 Interest				
	18 Taxes Stmt 7	24,936.	0.		1,500.
	19 Depreciation and depletion	31,341.	10,073.		
	20 Occupancy	301,091.	96,770.		205,420.
	21 Travel, conferences, and meetings	212,394.	18,126.		192,620.
	22 Printing and publications	3,400.	1,093.		2,342.
	23 Other expenses Stmt 8	188,731.	40,968.		209,034.
	24 Total operating and administrative expenses. Add lines 13 through 23	3,582,510.	2,217,991.		1,371,688.
	25 Contributions, gifts, grants paid	4,947,637.			5,352,342.
26 Total expenses and disbursements. Add lines 24 and 25	8,530,147.	2,217,991.		6,724,030.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-3,082,377.				
b Net investment income (if negative, enter -0-)		3,278,330.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		10,970,492.	6,999,129.	6,999,129.
	3	Accounts receivable ▶ 418,301.				
		Less: allowance for doubtful accounts ▶		434,214.	418,301.	418,301.
	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		172,838.	169,735.	169,735.
	10a	Investments - U.S. and state government obligations Stmt 9		0.	6,704,603.	6,704,603.
	b	Investments - corporate stock Stmt 10		60,003,209.	58,888,221.	58,888,221.
	c	Investments - corporate bonds Stmt 11		9,043,564.	3,951,638.	3,951,638.
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 12		55,901,084.	62,956,799.	62,956,799.	
14	Land, buildings, and equipment: basis ▶ 498,937.					
	Less: accumulated depreciation Stmt 13 ▶ 216,864.		313,414.	282,073.	282,073.	
15	Other assets (describe ▶ Statement 14)		0.	110,573.	110,573.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		136,838,815.	140,481,072.	140,481,072.	
Liabilities	17	Accounts payable and accrued expenses		113,711.	19,947.	
	18	Grants payable		4,770,743.	4,508,692.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ Statement 15)		374,562.	415,527.	
23	Total liabilities (add lines 17 through 22)		5,259,016.	4,944,166.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		131,579,799.	135,536,906.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances		131,579,799.	135,536,906.		
31	Total liabilities and net assets/fund balances		136,838,815.	140,481,072.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	131,579,799.
2	Enter amount from Part I, line 27a	2	-3,082,377.
3	Other increases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED APPRECIATION	3	7,183,147.
4	Add lines 1, 2, and 3	4	135,680,569.
5	Decreases not included in line 2 (itemize) ▶ DEFERRED FEDERAL EXCISE TAX	5	143,663.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	135,536,906.

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			
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 11,908,473.		8,229,008.	3,679,465.

(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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			3,679,465.

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	3,679,465.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	6,276,238.	136,990,327.	.045815
2014	6,073,384.	150,502,473.	.040354
2013	7,099,436.	151,260,184.	.046935
2012	6,834,619.	144,269,486.	.047374
2011	5,119,058.	139,833,572.	.036608

2 Total of line 1, column (d)	2	.217086
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.043417
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	135,546,833.
5 Multiply line 4 by line 3	5	5,885,037.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,783.
7 Add lines 5 and 6	7	5,917,820.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	6,724,030.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	32,783.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	32,783.
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	32,783.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	153,030.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	153,030.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
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	120,247.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 120,247. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Contains questions 11-16 regarding controlled entities, distributions, public inspection, website address, books in care, and foreign country interests.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Table with 3 columns: Question, Yes, No. Contains questions 1a-1c, 2a-2c, 3a-3b, 4a-4b regarding Form 4720 requirements.

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 16		624,250.	139,209.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GWEN ROBBINS - 570 LEXINGTON AVENUE, NEW YORK, NY 10022	OFFICE MANAGER 40.00	63,900.	32,360.	0.

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
EDGEHILL ENDOWMENT PARTNERS 205 WHITNEY AVENUE, NEW HAVEN, CT 06511	INVESTMENT ADVISORY	679,865.
TIFF 170 N. RADNOR CHESTER ROAD, RADNOR, PA 19087	INVESTMENT ADVISORY	270,374.
HARBOURVEST PARTNERS ONE FINANCIAL CENTER, BOSTON, MA 02111	INVESTMENT ADVISORY	105,726.
LONE CASCADE TWO GREENWICH PLAZA, GREENWICH, CT 06830	INVESTMENT ADVISORY	98,851.
KNIGHTSBRIDGE ADVISORS 125 CAMBRIDGE PARK DRIVE, CAMBRIDGE, MA 02140	INVESTMENT ADVISORY	81,243.
Total number of others receiving over \$50,000 for professional services		2

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 MEETINGS AND CONFERENCES	
	256,772.
2 EXXON SCHOLARSHIP PROGRAM	
	47,575.
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	136,331,094.
b	Average of monthly cash balances	1b	531,379.
c	Fair market value of all other assets	1c	748,525.
d	Total (add lines 1a, b, and c)	1d	137,610,998.
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	137,610,998.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,064,165.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	135,546,833.
6	Minimum investment return. Enter 5% of line 5	6	6,777,342.

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

1	Minimum investment return from Part X, line 6	1	6,777,342.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	32,783.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	32,783.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,744,559.
4	Recoveries of amounts treated as qualifying distributions	4	142,654.
5	Add lines 3 and 4	5	6,887,213.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,887,213.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,724,030.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,724,030.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	32,783.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,691,247.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				6,887,213.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			1,108,561.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 6,724,030.				
a Applied to 2015, but not more than line 2a			1,108,561.	
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 2016 distributable amount				5,615,469.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,271,744.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-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 2016, 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) 2016, (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include: 2 a Enter the lesser of the adjusted net income...; b 85% of line 2a; c Qualifying distributions from Part XII...; 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; 3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test; b "Endowment" alternative test; c "Support" alternative test.

Part XV 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).

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail 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 XV 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				
SEE LIST ATTACHED STATEMENT #19 C/O FOUNDATION NEW YORK, NY 10022	NONE	PC	SEE ATTACHED	5,352,342.
Total				3a 5,352,342.
b Approved for future payment				
SEE LIST ATTACHED STATEMENT #20 C/O FOUNDATION NEW YORK, NY 10022	NONE	PC	SEE ATTACHED	4,508,692.
Total				3b 4,508,692.

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 PUBLICLY TRADED SECURITIES	P		
b NEWYTON K-1	P		
c PARAMETRIC K-1			
d TIFF KEYSTONE K-1	P		
e JPM KKR K-1	P		
f JPM INFRASTRUCTURE FUND K-1	P		
g JPM APOLLO VII K-1	P		
h KNIGHTSBRIDGE IV K-1	P		
i KNIGHTSBRIDGE V K-1	P		
j KNIGHTSBRIDGE VI K-1	P		
k HARBOURVEST V - K-1	P		
l HARBOURVEST VII - K-1	P		
m HARBOURVEST V DIRECT - K-1	P		
n PEARL ENERGY K-1			
o JPM HB MEZZ	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 8,209,327.		7,584,310.	625,017.
b 95,744.			95,744.
c		108,493.	-108,493.
d 280,111.			280,111.
e 327,554.			327,554.
f 187,358.			187,358.
g 37,061.			37,061.
h 39,504.			39,504.
i 13,218.			13,218.
j 199,038.			199,038.
k 881,087.			881,087.
l 509,050.			509,050.
m 36,903.			36,903.
n		2,897.	-2,897.
o 33,546.		23,947.	9,599.

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			625,017.
b			95,744.
c			-108,493.
d			280,111.
e			327,554.
f			187,358.
g			37,061.
h			39,504.
i			13,218.
j			199,038.
k			881,087.
l			509,050.
m			36,903.
n			-2,897.
o			9,599.

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 JPM SI ENHANCED BUFFERED NOTES	P		
b LL MORTGAGE K-1			
c LONE CASCADE K-1			
d ROCK SPRINGS K-1			
e KILTEARN K-1	P		
f CEDAR ROCK K-1			
g OVERLOOK K-1	P		
h HERONBRIDGE K-1	P		
i CLASS ACTION SETTLEMENTS	P		
j JPM ALTERN PROP			
k JPM MIDOCEAN	P		
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 204,579.		53,592.	150,987.
b		725.	-725.
c		277,822.	-277,822.
d		62,350.	-62,350.
e 192,520.			192,520.
f		7,052.	-7,052.
g 27,839.			27,839.
h 277,372.			277,372.
i 4,762.			4,762.
j		1,607.	-1,607.
k 351,900.		106,213.	245,687.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			150,987.
b			-725.
c			-277,822.
d			-62,350.
e			192,520.
f			-7,052.
g			27,839.
h			277,372.
i			4,762.
j			-1,607.
k			245,687.
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	3,679,465.
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

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
CHECKING ACCOUNT	386.	386.	
Total to Part I, line 3	386.	386.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
PORTFOLIO	1,816,470.	0.	1,816,470.	1,816,470.	
To Part I, line 4	1,816,470.	0.	1,816,470.	1,816,470.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
OTHER	-49,551.	0.	
Total to Form 990-PF, Part I, line 11	-49,551.	0.	

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL	6,632.	2,132.		4,500.
To Fm 990-PF, Pg 1, ln 16a	6,632.	2,132.		4,500.

Form 990-PF	Accounting Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
AUDIT AND TAX PREPARATION	24,000.	18,000.		6,000.
BOOKKEEPING	18,866.	9,433.		9,684.
To Form 990-PF, Pg 1, ln 16b	42,866.	27,433.		15,684.

Form 990-PF	Other Professional Fees			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT ADVISORY FEES	945,341.	945,341.		0.
INVESTMENT CONSULTING	748,640.	748,640.		0.
PROGRAM CONSULTING	59,914.	0.		61,309.
CONSULTING	8,453.	2,717.		5,736.
DIGITIZING ARCHIVE FILES	1,450.	466.		871.
FLEX ADMIN FEES	2,000.	643.		1,357.
PAYROLL FEES	9,926.	3,190.		6,836.
CONSULTANT TRAVEL REIMBURSEMENT	6,307.	1,280.		4,348.
To Form 990-PF, Pg 1, ln 16c	1,782,031.	1,702,277.		80,457.

Form 990-PF	Taxes			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE	23,186.	0.		0.
NYS FILING FEES	1,500.	0.		1,500.
NYS UBIT	250.	0.		0.
To Form 990-PF, Pg 1, ln 18	24,936.	0.		1,500.

Form 990-PF	Other Expenses			Statement 8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INSURANCE	21,231.	6,824.		12,659.
STATIONARY AND SUPPLIES	4,568.	1,468.		3,601.
COMPUTER SUPPORT	60,099.	19,316.		33,999.
POSTAGE	1,121.	360.		881.
MAINTENANCE AND REPAIRS	10,993.	3,533.		15,005.
DUES	6,843.	2,199.		4,485.
EXXON PROGRAM	47,575.	0.		56,997.
WEBSITE	10,349.	0.		66,615.
OFFICE FURN. & EQUIPMENT	20,061.	6,448.		13,266.
MISCELLANEOUS	5,521.	635.		1,341.
INTERN	370.	185.		185.
To Form 990-PF, Pg 1, ln 23	188,731.	40,968.		209,034.

Form 990-PF	U.S. and State/City Government Obligations			Statement 9
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
US TREASURY	X		6,704,603.	6,704,603.
Total U.S. Government Obligations			6,704,603.	6,704,603.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			6,704,603.	6,704,603.

Form 990-PF	Corporate Stock		Statement 10
Description			Fair Market Value
EQUITY SECURITIES #18			58,888,221.
Total to Form 990-PF, Part II, line 10b			58,888,221.

Form 990-PF	Corporate Bonds	Statement	11
Description	Book Value	Fair Market Value	
FIXED INCOME #18	3,951,638.	3,951,638.	
Total to Form 990-PF, Part II, line 10c	3,951,638.	3,951,638.	

Form 990-PF	Other Investments	Statement	12
Description	Valuation Method	Book Value	Fair Market Value
REAL ESTATE FUNDS #18	FMV	1,589,493.	1,589,493.
BUYOUT #18	FMV	2,301,647.	2,301,647.
HEDGE FUNDS #18	FMV	37,482,358.	37,482,358.
PRIVATE EQUITY #18	FMV	21,583,301.	21,583,301.
Total to Form 990-PF, Part II, line 13		62,956,799.	62,956,799.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	13
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
LEASEHOLD IMPROVEMENTS	234,447.	109,499.	124,948.
FURNITURE & EQUIPMENT	234,010.	107,365.	126,645.
PAINTINGS	30,480.	0.	30,480.
Total To Fm 990-PF, Part II, ln 14	498,937.	216,864.	282,073.

Form 990-PF	Other Assets	Statement	14
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
PREPAID FEDERAL EXCISE TAX	0.	110,573.	110,573.
To Form 990-PF, Part II, line 15	0.	110,573.	110,573.

Form 990-PF	Other Liabilities	Statement	15
Description	BOY Amount	EOY Amount	
DEFERRED FEDERAL EXCISE TAX	271,864.	415,527.	
FEDERAL EXCISE TAX	102,698.	0.	
Total to Form 990-PF, Part II, line 22	374,562.	415,527.	

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 16

Name and Address	Title and Avg Hrs/Wk	Compensation	Employee Ben Plan Contrib	Expense Account
WALTER C. TEAGLE III 570 LEXINGTON AVENUE NEW YORK, NY 10022	CHAIR 1.00	0.	0.	0.
JUDITH R. SHAPIRO 570 LEXINGTON AVENUE NEW YORK, NY 10022	PRESIDENT 40.00	305,000.	49,696.	0.
DESIREE VAZQUEZ BARLATT 570 LEXINGTON AVENUE NEW YORK, NY 10022	PROG. OFFICER/SECRETARY 40.00	79,000.	22,671.	0.
ELIZABETH BOYLAN 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
ANN-MARIE BUCKLEY 570 LEXINGTON AVENUE NEW YORK, NY 10022	CFO/TREASURER 40.00	152,000.	32,737.	0.
KENNETH P. COHEN 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
ANDREW DELBANCO 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
BLANCHE GOLDENBERG 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.

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WILLIAM CHESTER JORDAN 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
JAYNE KEITH 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
LONI BORDOLOI PAZICH 570 LEXINGTON AVENUE NEW YORK, NY 10022	PROGRAM DIRECTOR 40.00	88,250.	34,105.	0.
PHILIP B. POOL, JR. 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
GRANT PORTER 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
BRIAN ROSENBERG 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
CORNELIA SMALL 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
BEN SORACI (RETIRED OCT 2017) 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
SASKIA LEVY THOMPSON 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
PAULINE YU 570 LEXINGTON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.

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

624,250.	139,209.	0.
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General Explanation

Statement 17

Form/Line Identifier and Description/Return Reference

FORM 990-PF PART VII-A LINE 12 - DISTRIBUTIONS TO A DONOR ADVISED FUND

Explanation:

THE FOUNDATION MADE GRANTS TO DONOR ADVISED FUNDS. ONE WAS IN HONOR OF A RETIRING TRUSTEE AND THE OTHERS WERE PART OF THE MATCHING AND DIRECTED GIFT PROGRAM. CONTRIBUTIONS TO THESE FUNDS ARE EXCLUSIVELY FOR CHARITABLE PURPOSES UNDER SECTION 170(C)(2)(B).

The Teagle Foundation
Detail of Investments
As of June 30, 2017

Global Equity

Ansys Inc.	\$ 390,106
Cedar Rock Capital Partners, LLC	6,950,334
Cevian Capital II	4,172,090
Costar Group Inc.	447,066
ExxonMobil Corporation	14,537,455
Factset Research	308,762
Fastenal Co.	457,935
Gartner Inc.	423,392
Heronbridge Value Equity Fund	4,997,610
Interactive Brokers	511,232
Kiltearn Global Equity Fund	5,037,480
Lone Cascade	7,124,527
Markel Corp	362,044
National Instruments	480,991
Old Well Emerging Markets Fund, L.P.	1,700,650
Overlook Funds	2,627,662
Parvus European Opportunities Fund	3,074,303
Rock Springs Capital Fund LP	2,646,883
SQM Frontier Africa Fund	943,268
SQM Frontier Middle East Fund	537,477
Under Armour Inc.	471,865
Verisk Analytics Inc.	286,014
Waters Corp.	398,933
Other	142
	<u><u>58,888,221</u></u>

Corporate Bonds

AP Europe VII Private Investors LP	344,862
Highbridge Mezzanine Partners LP	414,658
LL Mortgage Fund II LP	3,192,118
	<u><u>3,951,638</u></u>

Hedge Funds

Balbec Fund III	1,201,182
Hitchwood Capital Fund Ltd	4,103,892
Lansdowne Developed Markets Fund Ltd	6,497,238
Lion Point International Ltd	2,434,077
Newtyn TE Partners	4,099,052
Parametric Defensive Equity Fund	6,381,302
Park Presidio Capital Offshore Fund Ltd	4,375,706

(Continued)

The Teagle Foundation
Detail of Investments
As of June 30, 2017

Permian Fund Ltd	4,287,580
Radcliffe Ultra Short Duration Fund Ltd	4,102,329
	<u>37,482,358</u>

Real Estate

Alt Property Fund Domestic LP	11,006
Asian Infrastructure & Related Resource Opportunity Fund	670,489
Greater China Property Fund, LLC Offshore	617,688
India Property Fund LLC	290,310
	<u>1,589,493</u>

Buyout

Apollo VII Private Investors Onshore Tax Exempt LLC	258,422
KKR 2006 Private Investors Offshore, LP	1,240,214
Lion Capital II Private Investors Offshore, LP	136,264
Midocean III Private Investors Offshore LP	666,747
	<u>2,301,647</u>

Private Equity

HarbourVest Partners V - Direct Fund	474,347
HarbourVest Partners V- Partnership Fund	3,268,293
HarbourVest Partners VII - Buyout Partnership Fund	1,666,540
Industrial Growth Partners LP	204,311
JOG Limited Partnership IV	418,578
Kimmeridge Mineral Fund LP	609,656
Knightsbridge Integrated Holdings V LP	871,421
Knightsbridge Venture Capital VI LP	2,643,932
Luminate Capital Partners LP	273,269
Pearl Energy Investments LP	656,956
Riverstone Energy	585,067
TIFF Keystone Fund LP	9,139,304
Tiger Global Private Investment Partners LP	364,439
West Bickford Holdings LLC	380,199
Other	26,989
	<u>21,583,301</u>

Total Investments - Other	<u>\$ 62,956,799</u>
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The Teagle Foundation
Grants Paid Year Ended June 30, 2017
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TEACHING AND LEARNING

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

American Association of State Colleges and Universities	118,000
American Councils for International Education	40,000
Associate for the Study of Higher Education	10,000
Associated Colleges of the Midwest Inc.	8,000
Association of American Colleges and Universities	227,000
Austin Community College Foundation	25,000
Barnard College	163,000
Bryn Mawr College	67,000
Campus Compact	25,000
Civic Nation	10,000
Clemente Course In the Humanities, Inc.	75,000
Digital Public Library of America	78,000
Dominican University of California	25,000
Emerson College	106,286
Excelencia in Education	10,000
Five Colleges Incorporated	139,000
Five Colleges of Ohio	103,000
FJC	3,500
Foundation for California Community Colleges	200,000
Franklin & Marshall College	83,000
Great Lakes Colleges Association, Inc.	72,000
Hope College	150,000
Interfaith Youth Core	62,500
John Jay College of Criminal Justice	75,000
Lafayette College	94,000
LaGuardia Community College Foundation	78,000
Maricopa County Community College District Foundation	25,000
Miami Dade College Foundation	103,000
Minnesota Private College Fund	10,000
Partnership for After School Education, Inc.	44,000
Pomona College	58,000
Project Pericles, Inc.	100,000
Purdue Research Foundation	25,000
Rochester Institute of Technology	166,000
San Francisco State University	245,500
Schreiner University	80,000
Skidmore College	114,000
Southeastern Pennsylvania Consortium for Higher Education	84,000
St Norbert College Inc.	50,000
St. John Fisher College	20,200
Texas Community College Education Initiative	100,000
That Can Be Me Inc.	150,000
The Aspen Institute	85,000
The Graduate Center Foundation Inc.	15,000

The Teagle Foundation
Grants Paid Year Ended June 30, 2017
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Teaching and Learning (continued)

The University of Texas System	30,000
Trustees of Columbia University in the City of New York	54,000
Trustees of the University of Pennsylvania	50,000
University of Central Florida Foundation Inc.	25,000
University of Kansas Center for Research Inc.	87,000
University of Southern California	141,000
Virginia Wesleyan College	25,000
Warrior-Scholar Project	150,000
Willamette University	114,000
Yes We Must Coalition	93,000
	4,290,986

COLLEGE-COMMUNITY CONNECTIONS

The Teagle Foundation has long felt a special responsibility to the community from within which it operates, and over the years, has contributed to a wide range of organizations that work with young people in New York City. This responsibility is coupled with the Foundation's commitment to higher education -- and in particular, liberal education -- which cultivates in students the higher order capacities (such as critical thinking, problem solving, and communication skills) that will not only equip them for jobs right out of college, but also for the work they will do over the course of a lifetime, in industries and positions that may not even exist yet. The overarching purpose of the "College-Community Connections" initiative is to help financially disadvantaged but talented high school students prepare for and succeed in college. The Teagle Foundation pursues this end through the development of programs that engage students in academically ambitious programs that increase their knowledge and skill base even as they encourage students to think expansively about the colleges to which they might ultimately apply.

East Side House Inc.	\$ 25,000
Fresh Air Fund	25,000
Skidmore College	50,000
Sponsors for Educational Opportunity, Inc.	50,000
	150,000

OTHER

Center for Effective Philanthropy	10,000
Council on Foundations	19,600
Foundation Center	10,000
Grantmakers for Education	11,750
Philanthropy NY	11,050
	62,400

EXXON SCHOLARSHIP

590,000

The Teagle Foundation
Grants Paid Year Ended June 30, 2017
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MATCHING, DIRECTED, AND HONORARIUM GRANTS

Adopt One Village	500
Almost Home Animal Rescue & Adoption Inc.	500
American Academy in Berlin	1,000
American Antiquarian Society	50
American Civil Liberties Union	100
American Council of Learned Societies	5,225
American Councils for International Education	1,000
American Jewish World Service	2,000
American Philosophical Society	1,725
An Claidheamh Soluis Inc.	100
Barnard College	3,200
Board of Trustees of Ripon College	10,000
Brandeis University	1,250
Break Away The Alternative	500
Bryn Mawr College	1,000
Cathedral Church of St. John the Devine	100
Chijnaya Foundation Inc.	400
Cornell University	1,000
DonorsChoose.org	366
Failte Care Corporation	150
Fidelity Investments Charitable Gift Fund	105,000
Food Bank for New York City Foundation	100
Foundation for the Study of Independent Social Ideas, Inc.	50
Fresh Air Fund	500
Galapagos Conservancy	2,000
Glen Cove Boys and Girls Club	500
Green Vale School	250
Grenville Baker Boys and Girls Club Inc.	100
Hoshyar Foundation	1,000
Hospital for Special Surgery Fund, Inc.	2,150
Institute for Advanced Study	500
Jefferson Scholars Foundation	7,000
Jewish Communal Fund	10,000
Leadership Institute	100
Life Christian Church	1,550
Literary Classics of the United States	250
Lyford Cay Foundation, Inc.	2,000
Memorial Sloan Kettering	1,000
Modern Language Association	500
Mount Sinai Hospital	2,500
N1 Foundation	50
National Humanities Center	1,350
New England Quarterly	100
New York Council for the Human	50
New York Historical Society	100
New York Public Radio	500

The Teagle Foundation
Grants Paid Year Ended June 30, 2017
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New York Restoration Project	500
New York University	2,000

Matching, Directed, and Honorarium Gifts (continued)

NYU Langone Health System	1,000
Old Westbury Gardens, Inc.	250
Parents & Researchers Interest	1,000
Peggy Adams Animal Rescue League	5,000
Planting Fields Foundation	200
Preservation Society of Charleston	100
Prison University Project, Inc.	500
Puppies Behind Bars Inc.	500
Rhinebeck Chamber Music Society	50
Robert E. Lee Memorial Association	100
Rutgers University Foundation	450
Santa Barbara Zoological Foundation	2,500
Seeds of Peace, Inc.	15,000
Social Science Research Council	1,000
Society of the Four Arts	5,000
St Luke's Wood River Foundation	2,500
St. John's Church of Lattington	2,000
St. Jude Children's Research Hospital	600
Stephen Siller Tunnel to Tower	500
Taft School Corporation	15,000
The Boys' Club of New York	5,000
The St Francis Hospital Foundation	2,500
The UCLA Foundation	5,000
Thomas Jefferson Foundation, Inc.	100
Top Honors, Inc.	540
Trustees of Columbia University	3,000
Trustees of the Smith College	5,000
Union of Concerned Scientists	1,000
University of the People	2,000
University of Virginia Alumni	3,000
Upstate Films Limited	50
Weill Cornell Medical College	5,000
Wellesley College	1,500
WMHT Educational Telecommunication	50
Year Up Inc.	100

258,956

Total

\$ 5,352,342

The Teagle Foundation
Grants Payable Year Ended June 30, 2017
20-1370387

TEACHING AND LEARNING

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

Association of American Colleges and Universities	\$ 73,000
Barnard College	187,000
Council of Public Liberal Arts College	68,000
Digital Public Library of America	72,000
Emerson College	75,470
Fiorello H. LaGuardia Community College Foundation	182,000
Five Colleges Incorporated	42,000
Five Colleges of Ohio	97,000
Foundation for California Community Colleges	100,000
Franklin & Marshall College	71,000
George Washington University	58,000
Hope College	50,000
Lafayette College	87,000
Miami Dade College Foundation	197,000
Operation Opportunity Foundation	75,000
Project Pericles, Inc.	125,000
Rochester Institute of Technology	122,000
Skidmore College	57,000
Southeastern Pennsylvania Consortium for Higher Education	216,000
St. John Fisher College	19,400
Texas Community College Education Initiative	400,000
That Can Be Me, Inc.	75,000
University of Southern California	344,000
Willamette University	186,000
	2,978,870

COLLEGE-COMMUNITY CONNECTIONS

The Teagle Foundation has long felt a special responsibility to the community from within which it operates, and over the years, has contributed to a wide range of organizations that work with young people in New York City. This responsibility is coupled with the Foundation's commitment to higher education -- and in particular, liberal education -- which cultivates in students the higher order capacities (such as critical thinking, problem solving, and communication skills) that will not only equip them for jobs right out of college, but also for the work they will do over the course of a lifetime, in industries and positions that may not even exist yet. The overarching purpose of the "College-Community Connections" initiative is to help financially disadvantaged but talented high school students prepare for and succeed in college. The Teagle Foundation pursues this end through the development of programs that engage students in academically ambitious programs that increase their knowledge and skill base even as they encourage students to think expansively about the colleges to which they might ultimately apply.

Bronx Works, Inc.	100,000
Brooklyn College	100,000
CAMBA, Inc.	100,000
Drew University	100,000
East Harlem Tutorial Program, Inc.	25,000
Fordham University	100,000
Harlem Educational Activities Fund, Inc.	100,000
Jacob Riis Neighborhood Settlement House	25,000
Leadership Enterprise for a Diverse America	25,000
New York University	100,000
Research Foundation of the City University of New York	385,000
Skidmore College	50,000
Sponsors for Educational Opportunity, Inc.	50,000

The Teagle Foundation
Grants Payable Year Ended June 30, 2017
20-1370387

College-Community Connections (continued)

The Boys Club of New York, Inc.	25,000
The Children's Aid Society	100,000
Trustees of Columbia University in the City of New York	200,000
	1,585,000

MATCHING AND DIRECTED GRANTS

St John the Baptist Catholic Church	5,000
The Association of American Colleges & Universities	1,000
University of Virginia	1,000
Dutchess County SPCA, Inc.	50
Rutgers University Foundation	100
Adopt One Village	445
Regional Plan Association, Inc.	75
Loomis Institute	10,000
	17,670

Less: Discount to present value	(72,848)
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TOTAL	\$ 4,508,692
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2016 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
3	LEASEHOLD IMPROVEMENTS		SL	.000		16	234,447.				234,447.	93,869.		15,630.	109,499.
5	FURNITURE & EQUIPMENT		SL	.000		16	234,010.				234,010.	91,654.		15,711.	107,365.
6	PAINTINGS		SL	.000		16	30,480.				30,480.	0.		0.	0.
	* Total 990-PF Pg 1 Depr						498,937.				498,937.	185,523.		31,341.	216,864.
	Current Year Activity														
	Beginning balance						0.			0.	0.	0.			0.
	Acquisitions						498,937.			0.	498,937.	185,523.			216,864.
	Dispositions						0.			0.	0.	0.			0.
	Ending balance						498,937.			0.	498,937.	185,523.			216,864.
	Ending accum depr											216,864.			
	Ending book value											282,073.			