

Return of Private Foundation

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

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

For calendar year 2017 or tax year beginning **JUL 1, 2017**, and ending **JUN 30, 2018**

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

A Employer identification number
20-1370387

B Telephone number
212-373-1972

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:
 Initial return 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)
\$ 145,639,340. (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

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			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	85.	85.		Statement 1
	4 Dividends and interest from securities	2,572,129.	2,595,717.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,954,121.			
	b Gross sales price for all assets on line 6a	7,961,713.			
	7 Capital gain net income (from Part IV, line 2)		7,954,121.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	10,526,335.	10,549,923.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	650,750.	133,163.		517,588.
	14 Other employee salaries and wages	97,400.	46,850.		50,550.
	15 Pension plans, employee benefits	276,431.	67,388.		202,573.
	16a Legal fees Stmt 3	640.	154.		0.
	b Accounting fees Stmt 4	37,930.	25,090.		13,163.
	c Other professional fees Stmt 5	1,912,789.	1,820,051.		88,394.
	17 Interest				
	18 Taxes Stmt 6	167,260.	0.		1,500.
	19 Depreciation and depletion	31,341.	7,541.		
	20 Occupancy	291,105.	70,040.		222,853.
	21 Travel, conferences, and meetings	173,398.	9,544.		158,293.
	22 Printing and publications	2,359.	436.		1,923.
	23 Other expenses Stmt 7	194,622.	32,558.		156,666.
	24 Total operating and administrative expenses. Add lines 13 through 23	3,836,025.	2,212,815.		1,413,503.
	25 Contributions, gifts, grants paid	2,781,710.			4,035,579.
26 Total expenses and disbursements. Add lines 24 and 25	6,617,735.	2,212,815.		5,449,082.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,908,600.				
b Net investment income (if negative, enter -0-)		8,337,108.			
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		6,999,129.	7,201,593.	7,201,593.
	3	Accounts receivable ▶ 394,603.				
		Less: allowance for doubtful accounts ▶		418,301.	394,603.	394,603.
	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		169,735.	114,548.	114,548.
	10a	Investments - U.S. and state government obligations Stmt 8		6,704,603.	9,827,429.	9,827,429.
	b	Investments - corporate stock Stmt 9		58,888,221.	65,663,283.	65,663,283.
	c	Investments - corporate bonds Stmt 10		3,951,638.	528,089.	528,089.
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 11		62,956,799.	61,659,063.	61,659,063.	
14	Land, buildings, and equipment: basis ▶ 498,937.					
	Less: accumulated depreciation Stmt 12 ▶ 248,205.		282,073.	250,732.	250,732.	
15	Other assets (describe ▶ Statement 13)		110,573.	0.	0.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		140,481,072.	145,639,340.	145,639,340.	
Liabilities	17	Accounts payable and accrued expenses		19,947.	28,085.	
	18	Grants payable		4,508,692.	3,353,119.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ Statement 14)		415,527.	515,620.	
23	Total liabilities (add lines 17 through 22)		4,944,166.	3,896,824.		
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		135,536,906.	141,742,516.	
	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		135,536,906.	141,742,516.		
31	Total liabilities and net assets/fund balances		140,481,072.	145,639,340.		

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	135,536,906.
2	Enter amount from Part I, line 27a	2	3,908,600.
3	Other increases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED APPRECIATION	3	2,343,888.
4	Add lines 1, 2, and 3	4	141,789,394.
5	Decreases not included in line 2 (itemize) ▶ DEFERRED FEDERAL EXCISE TAX	5	46,878.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	141,742,516.

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 7,961,713.		7,592.	7,954,121.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			7,954,121.

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	7,954,121.
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 doesn't 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))
2016	6,691,247.	135,546,833.	.049365
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

2 Total of line 1, column (d)	2	.229843
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.045969
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	141,516,382.
5 Multiply line 4 by line 3	5	6,505,367.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	83,371.
7 Add lines 5 and 6	7	6,588,738.
8 Enter qualifying distributions from Part XII, line 4	8	5,449,082.

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.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 0, with 53,505 overpayment credited to 2018.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, Yes, and No. Includes questions about political campaigns, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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? Website address ▶ WWW.TEAGLEFOUNDATION.ORG	X	
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 and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2017, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

Part VIII 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 17		650,750.	144,616.	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	67,400.	33,499.	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	706,232.
TIFF 170 N. RADNOR CHESTER ROAD, RADNOR, PA 19087	INVESTMENT ADVISORY	153,137.
HARBOURVEST PARTNERS ONE FINANCIAL CENTER, BOSTON, MA 02111	INVESTMENT ADVISORY	119,248.
BALBEC CAPITAL LP 575 5TH AVE., NEW YORK, NY 10017	INVESTMENT ADVISORY	95,394.
STONE COAST FUND SERVICES 2 PORTLAND SQUARE, PORTLAND, ME 04101	INVESTMENT REPORTING	71,832.
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	
	249,520.
2 EXXON SCHOLARSHIP PROGRAM	
	47,509.
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	
3 All other program-related investments. See instructions.	
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	142,231,271.
b	Average of monthly cash balances	1b	700,187.
c	Fair market value of all other assets	1c	739,996.
d	Total (add lines 1a, b, and c)	1d	143,671,454.
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	143,671,454.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,155,072.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	141,516,382.
6	Minimum investment return. Enter 5% of line 5	6	7,075,819.

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	7,075,819.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	166,742.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	166,742.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,909,077.
4	Recoveries of amounts treated as qualifying distributions	4	98,296.
5	Add lines 3 and 4	5	7,007,373.
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	7,007,373.

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	5,449,082.
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	5,449,082.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,449,082.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				7,007,373.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			1,271,744.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 5,449,082.				
a Applied to 2016, but not more than line 2a			1,271,744.	
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 2017 distributable amount				4,177,338.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				2,830,035.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 2017, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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). (See section 507(d)(2).)

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

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
a Paid during the year				
SEE LIST ATTACHED STATEMENT #19 C/O FOUNDATION NEW YORK, NY 10022	NONE	PC	SEE ATTACHED	4,035,579.
Total ▶ 3a				
b Approved for future payment				
SEE LIST ATTACHED STATEMENT #20 C/O FOUNDATION NEW YORK, NY 10022	NONE	PC	SEE ATTACHED	3,353,119.
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue; 2 Membership dues and assessments; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5 Net rental income or (loss) from real estate; 6 Net rental income or (loss) from personal property; 7 Other investment income; 8 Gain or (loss) from sales of assets other than inventory; 9 Net income or (loss) from special events; 10 Gross profit or (loss) from sales of inventory; 11 Other revenue; 12 Subtotal; 13 Total.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 and correct.

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 CLASS ACTIONS	P		
c KNIGHTSBRIDGE IV	P		
d KNIGHTBRIDGE V	P		
e KNIGHTBRIDGE VI	P		
f HARBOURVEST VII BUYOUT	P		
g HARBOURVEST V DIRECT	P		
h KKR	P		
i JPM SI ENHANCED	P		
j JPM APOLLO VII	P		
k JPM MIDOCEAN	P		
l JPM LION	P		
m JPM HB MEZZANINE	P		
n JPM RIVERSTONE	P		
o KEYSTONE	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 1,754,916.			1,754,916.
b 925.			925.
c 30,530.			30,530.
d 95,509.			95,509.
e 297,748.			297,748.
f 23,134.			23,134.
g 133,495.			133,495.
h 333,130.			333,130.
i 62,721.			62,721.
j 29,543.			29,543.
k 546,155.			546,155.
l 3,251.			3,251.
m 14,939.			14,939.
n 15,807.			15,807.
o 648,878.			648,878.

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			1,754,916.
b			925.
c			30,530.
d			95,509.
e			297,748.
f			23,134.
g			133,495.
h			333,130.
i			62,721.
j			29,543.
k			546,155.
l			3,251.
m			14,939.
n			15,807.
o			648,878.

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

723591
04-01-17

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 LION POINT	P		
b CEDAR ROCK			
c KILTEARN	P		
d LANDSDOWNE			
e ROCK SPRINGS	P		
f PEARL ENERGY	P		
g PERMIAN	P		
h LL MORTGAGE	P		
i NEWTYN	P		
j OVERLOOK	P		
k HERONBRIDGE	P		
l PARAMETRIC	P		
m RADCLIFFE	P		
n LONE CASCADE	P		
o LONE CASCADE	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 284,235.			284,235.
b		236.	-236.
c 265,144.			265,144.
d		7,356.	-7,356.
e 89,747.			89,747.
f 51.			51.
g 584,204.			584,204.
h 51,960.			51,960.
i 230,133.			230,133.
j 214,254.			214,254.
k 40,440.			40,440.
l 773,635.			773,635.
m 162,120.			162,120.
n 376,752.			376,752.
o 377,507.			377,507.

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			284,235.
b			-236.
c			265,144.
d			-7,356.
e			89,747.
f			51.
g			584,204.
h			51,960.
i			230,133.
j			214,254.
k			40,440.
l			773,635.
m			162,120.
n			376,752.
o			377,507.

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	P		
b			
c			
d			
e			
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 520,850.			520,850.
b			
c			
d			
e			
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			520,850.
b			
c			
d			
e			
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	7,954,121.
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

723591
04-01-17

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	85.	85.	
Total to Part I, line 3	85.	85.	

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
AMOUNT SUBJECT TO UBIT PORTFOLIO	0. 2,572,129.	0. 0.	0. 2,572,129.	23,588. 2,572,129.	
To Part I, line 4	2,572,129.	0.	2,572,129.	2,595,717.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL	640.	154.		0.
To Fm 990-PF, Pg 1, ln 16a	640.	154.		0.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
AUDIT AND TAX PREPARATION	24,500.	18,375.		6,125.
BOOKKEEPING	13,430.	6,715.		7,038.
To Form 990-PF, Pg 1, ln 16b	37,930.	25,090.		13,163.

Form 990-PF	Other Professional Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT ADVISORY FEES	1,034,859.	1,034,859.		0.
INVESTMENT CONSULTING	778,064.	778,064.		0.
PROGRAM CONSULTING	72,457.	535.		71,058.
CONSULTING	12,906.	3,104.		6,308.
DIGITIZING ARCHIVE FILES	3,104.	747.		2,484.
FLEX ADMIN FEES	2,000.	481.		1,519.
PAYROLL FEES	9,399.	2,261.		7,025.
CONSULTANT TRAVEL REIMBURSEMENT	0.	0.		0.
To Form 990-PF, Pg 1, ln 16c	1,912,789.	1,820,051.		88,394.

Form 990-PF	Taxes			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE	164,000.	0.		0.
NYS FILING FEES	1,500.	0.		1,500.
NYS UBIT	1,750.	0.		0.
FEDERAL UBIT	10.	0.		0.
To Form 990-PF, Pg 1, ln 18	167,260.	0.		1,500.

Form 990-PF	Other Expenses			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INSURANCE	23,638.	5,687.		18,692.
STATIONARY AND SUPPLIES	3,689.	888.		2,646.
COMPUTER SUPPORT	69,151.	16,638.		45,263.
POSTAGE	1,018.	245.		773.
MAINTENANCE AND REPAIRS	15,156.	3,647.		12,456.
DUES	6,626.	1,594.		5,377.
EXXON PROGRAM	47,509.	0.		47,509.
WEBSITE	11,796.	0.		11,796.
OFFICE FURN. & EQUIPMENT	14,364.	3,456.		10,882.

MISCELLANEOUS	1,675.	403.	1,272.
To Form 990-PF, Pg 1, ln 23	194,622.	32,558.	156,666.

Form 990-PF U.S. and State/City Government Obligations Statement 8

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
US TREASURY	X		9,827,429.	9,827,429.
Total U.S. Government Obligations			9,827,429.	9,827,429.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			9,827,429.	9,827,429.

Form 990-PF Corporate Stock Statement 9

Description	Book Value	Fair Market Value
EQUITY SECURITIES #18	65,663,283.	65,663,283.
Total to Form 990-PF, Part II, line 10b	65,663,283.	65,663,283.

Form 990-PF Corporate Bonds Statement 10

Description	Book Value	Fair Market Value
FIXED INCOME #18	528,089.	528,089.
Total to Form 990-PF, Part II, line 10c	528,089.	528,089.

Form 990-PF	Other Investments	Statement	11
Description	Valuation Method	Book Value	Fair Market Value
HEDGE FUNDS #18	FMV	32,518,875.	32,518,875.
PRIVATE EQUITY #18	FMV	29,140,188.	29,140,188.
Total to Form 990-PF, Part II, line 13		61,659,063.	61,659,063.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	12
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
LEASEHOLD IMPROVEMENTS	234,447.	125,129.	109,318.
FURNITURE & EQUIPMENT	234,010.	123,076.	110,934.
PAINTINGS	30,480.	0.	30,480.
Total To Fm 990-PF, Part II, ln 14	498,937.	248,205.	250,732.

Form 990-PF	Other Assets	Statement	13
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
PREPAID FEDERAL EXCISE TAX	110,573.	0.	0.
To Form 990-PF, Part II, line 15	110,573.	0.	0.

Form 990-PF	Other Liabilities	Statement	14
Description	BOY Amount	EOY Amount	
DEFERRED FEDERAL EXCISE TAX	415,527.	462,405.	
FEDERAL EXCISE TAX	0.	53,215.	
Total to Form 990-PF, Part II, line 22	415,527.	515,620.	

Form 990-PF	Explanation Concerning Part VII-A, Line 12 Qualifying Distribution Statement	Statement 15
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Explanation

THE FOUNDATION MADE A GRANT TO A DONOR ADVISED FUND AS PART OF THE MATCHING GIFT PROGRAM. THE PAYMENT WAS TREATED AS A QUALIFYING DISTRIBUTION.

Form 990-PF	Explanation Concerning Part VII-A, Line 12 Section 170(c)(2)(B) Statement	Statement 16
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Explanation

CONTRIBUTIONS TO THESE FUNDS ARE EXCLUSIVELY FOR CHARITABLE PURPOSES UNDER SECTION 170(C)(2)(B).

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 17
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Name and Address	Title and Avg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib 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	310,000.	48,884. 0.
DESIREE VAZQUEZ BARLATT 570 LEXINGTON AVENUE NEW YORK, NY 10022	PROG. OFFICER/SECRETARY 40.00	83,250.	25,072. 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	165,000.	35,004. 0.

THE TEAGLE FOUNDATION

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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.
W. SCOTT ESSEX 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.
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	92,500.	35,656.	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.
KATE SHAE 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.

THE TEAGLE FOUNDATION

20-1370387

SASKIA LEVY THOMPSON
570 LEXINGTON AVENUE
NEW YORK, NY 10022

DIRECTOR
1.00

0.

0.

0.

PAULINE YU
570 LEXINGTON AVENUE
NEW YORK, NY 10022

DIRECTOR
1.00

0.

0.

0.

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

650,750.

144,616.

0.

The Teagle Foundation
Statements 9, 10 and 11
20-1370387

Equity Holdings (Stock)

Alarm Com Holdings Inc	\$ 573,315
Box Inc	649,939
Cedar Rock Capital Partners LLC	5,516,250
Cevian Capital II	4,306,738
Colfax Corp	232,204
Comscore Inc	33,354
ELF Beauty Inc	227,853
ExxonMobil Corporation	14,897,605
Heronbridge Value Equity Fund	5,411,861
IShares MSCI ACWI ETF	1,466,125
Kiltearn Global Equity Fund	5,143,786
Lone Cascade	8,376,217
Old Well Emerging Markets Fund, LP	2,176,684
Old Well Japan Fund, LP	2,305,204
Overlook Funds	2,828,050
Papa Johns Intl. Inc	287,582
Parvus European Opportunities Fund	3,100,905
Platform Specialty	824,586
Rock Springs Capital Fund LP	3,209,119
SQM Frontier Africa Fund	995,181
SQM Frontier Middle East Fund	585,661
Vanguard S&P 500 ETF	2,515,061
	<u>65,663,280</u>

Bonds

AP Europe VII Private Investors LP	242,751
Highbridge Mezzanine Partners LP	269,071
LL Mortgage Fund II LP	16,266
	<u>528,088</u>

Hedge Funds

Balbec Fund III	2,325,108
Hitchwood Capital Fund Ltd.	4,516,261
Lansdowne Developed Markets Fund Ltd.	6,458,123
Lion Point International Ltd.	2,410,571
Newtyn TE Partners	3,315,564
Nitorum Offshore Fund Ltd.	4,298,312
Park Presidio Capital Offshore Fund Ltd.	4,595,150
Permian Fund Ltd.	4,579,165
Radcliffe Ultra Short Duration Fund Ltd.	20,621
	<u>32,518,875</u>

Private Equity

Alpine Investors VI, LP	151,510
Alt Property Fund Domestic, LP	11,678
Apollo VII Private Investors Tax Exempt, LLC	236,613

(Continued)

The Teagle Foundation
Statements 9, 10 and 11
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Private Equity (Continued)

Asian Infrastructure & Related Resource Opportunity Fund	652,195
BLC II Fund B , LP	246,954
Denham Mining Fund LP	204,444
Greater China Property Fund, LLC	12,192
GSV Acceleration Fund I LP	333,523
HarbourVest Partners V-Direct Fund	145,309
HarbourVest Partners VII - Buyout Partnership Fund	489,491
HarbourVest Partners V-Partnership Fund	2,399,299
India Property Fund, LLC	208,946
Industrial Growth Partners	169,865
JOG Limited Partnership IV	394,747
Kimmeridge Mineral Fund LP	739,060
KKR 2006 Private Investors Offshore, LP	705,813
Knightsbridge Integrated Holdings V, LP	591,484
Knightsbridge Venture Capital VI LP	2,315,879
Lion Capital II Private Investors Offshore, LP	105,524
Luminate Capital Partners LP	788,340
MCR Hospitality Fund, LP	31,100
Midocean III Private Investors Offshore, LP	286,828
Pearl Energy Investments LP	1,657,647
Riverstone Energy	456,427
Siguler Guff	500,000
TIFF Keystone Fund LP	12,239,605
Tiger Global Private Investment Partners LP	2,567,954
West Bickford Holdings LLC	479,149
Other	18,612
	<u>29,140,188</u>

Total Investments - Other

\$ 61,659,063

The Teagle Foundation
Grants Paid Year ended June 30, 2018
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.

American Historical Association	\$ 5,000
American Indian College Fund	10,000
American University of Puerto Rico	20,000
Association of American Colleges and Universities	43,000
Austin Community College Foundation	90,000
Barnard College	91,000
Brooklyn Institute for Social Research	35,000
Bryn Mawr College	5,000
Civic Nation	10,000
Community Counseling and Mediation Services	5,000
Community Partners	10,000
Conference Board of the Mathematical Sciences	47,000
Digital Public Library of America	72,000
East Side House, Inc.	25,000
Emerson College	75,470
Fiorello H LaGuardia Community College Foundation	91,000
Five Colleges of Ohio	97,000
Five Colleges, Inc.	42,000
FJC	3,000
Foundation for California Community Colleges	100,000
Franklin & Marshall College	71,000
Lafayette College	87,000
Maricopa County Community College District Foundation	100,000
Modern Language Association	50,000
National Academy of Sciences	30,000
New York Council for the Humanities	20,000
New York State Association for College Admission Counseling, Inc.	5,000
Philosophy Learning and Teaching Organization, Inc.	1,000
Project Pericles, Inc.	38,000
Purdue Research Foundation	58,000
Regents University of California	25,000
Research Foundation of the City University of New York	75,000
Research Foundation of the City University of New York	243,000
Rochester Institute of Technology	122,000
San Francisco State University	25,000
Skidmore College	57,000
Southeastern Pennsylvania Consortium for Higher Education	92,000
St. John Fisher College	6,887
That Can Be Me, Inc.	75,000
Warrior-Scholar Project	75,000
Yes We Must Coalition	135,000
Young Invincibles	10,000
	<u>2,277,357</u>

(continued)

The Teagle Foundation
Grants Paid Year ended June 30, 2018
20-1370387

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

Boys Club of New York, Inc.	50,000
BronxWorks, Inc.	50,384
Brooklyn College Foundation	50,000
CAMBA, Inc.	50,000
Drew University	50,000
East Harlem Tutorial Program, Inc.	50,000
Fordham University	50,000
Fresh Air Fund	25,000
Harlem Educational Activities Fund, Inc.	50,000
Jacob Riis Neighborhood Settlement House	50,000
Leadership Enterprise for a Diverse America	50,000
New York University	50,384
Partnership for After School Education	10,000
Skidmore College	50,000
Sponsors for Educational Opportunity	50,000
The Children's Aid Society	50,000
Trustees of Columbia University in the City of New York	100,384
	<u>836,152</u>

OTHER

Council on Foundations	19,600
Foundation Center	10,000
Grantmakers for Education	4,750
Philanthropy NY	11,050
	<u>45,400</u>

EXXONMOBIL SCHOLARSHIP

579,000

MATCHING, DIRECTED AND HONORARIUM GRANTS

Adopt One Village	945
Almost Home Animal Rescue and Adoption, Inc.	500
American Antiquarian Society	50
American Council of Learned Societies	4,975
American Foundation for Suicide Prevention	500
American Heart Association	50
American Jewish World Service, Inc.	1,000
American Philosophical Society	2,725
American Society for the Prevention of Cruelty to Animals	1,500
Barnard College	58,000
Board of Trustees of Ripon College	10,000
Boca Ballet Theatre Company	500
Brandeis University	2,000

(continued)

The Teagle Foundation
Grants Paid Year ended June 30, 2018
20-1370387

MATCHING, DIRECTED AND HONORARIUM GRANTS (Continued)

Braven	500
Brooklyn Institute for Social Research	500
Bryn Mawr College	32,000
Bryn Mawr Theater Film Institute	1,000
Cathedral Church of St. John the Devine	100
Center for Responsible Lending	150
Chijnaya Foundation, Inc.	500
Children in Crossfire USA NFP	2,000
Classical American Homes	100
Clemente Course in the Humanities, Inc.	500
Committee to Protect Journalists, Inc.	1,000
Cornell University	1,000
Crohn's & Colitis Foundation	575
Doctors Without Borders USA, Inc.	750
Dutchess County SPCA, Inc.	50
East Harlem Tutorial Program	5,000
Fair Housing Council of Northern New Jersey	150
Feed the Children, Inc.	500
Food Bank for New York City Food for Survival	100
Foundation for Landscape Studies, Inc.	100
Galapagos Conservancy	1,000
Generation Citizen, Inc.	500
Global Wildlife Conservation	500
Green Vale School	1,250
Hoshyar Foundation	1,000
Hospital for Special Surgery Fund, Inc.	2,250
Houston Food Bank	100
Humane Society of the United States	500
Humanities New York	100
Jefferson Scholars Foundation	4,000
Jewish Communal Fund	10,000
Literary Classics of the United States	250
Long Island Council On Alcoholism, Inc.	500
Loomis Institute	20,000
Lords Place, Inc.	1,000
Memorial Sloan Kettering Cancer Center	1,000
Metavivor Research and Support, Inc.	100
Montana Land Reliance	500
N1 Foundation	50
National Humanities Center	1,350
New England Quarterly, Inc.	100
New York Botanical Garden	500
New York Historical Society	100
New York Public Radio	750
New York Restoration Project	500
New York University	3,000
Northwell Health Foundation	250
Norton Museum of Art, Inc.	2,000
OneStar Foundation	50
Our Companions Domestic Animal Sanctuary, Inc.	500
Our Daily Bread Ministries Trust	700
Pelham Community Rowing Association	25
Planting Fields Foundation	150
Preservation Foundation of Palm Beach, Inc.	5,000

(continued)

The Teagle Foundation
Grants Paid Year ended June 30, 2018
20-1370387

MATCHING, DIRECTED AND HONORARIUM GRANTS (Continued)

Preservation Society of Charleston	100
Prison University Project, Inc.	1,000
Public Citizen Foundation, Inc.	2,000
Puppies Behind Bars, Inc.	500
Regional Plan Association, Inc.	75
Renew Church, Inc.	2,500
Rhinebeck Performing Arts, Inc.	50
Robert E. Lee Memorial Association	100
Rutgers University Foundation	1,350
Santa Barbara Zoological Foundation	500
Scan-New York Volunteer Parent-Aides Association, Inc.	100
Seeds of Peace, Inc.	15,000
Speak Up for Kids Palm Beach County	5,000
St. John the Baptist Catholic Church	10,000
St. John's Church of Lattington	2,000
Street Child US	100
Taft School Corporation	15,000
The Association of American Colleges	1,000
The Children's Aid Society	500
The Marine Mammal Center	500
The New York Times Neediest Cases Fund	2,000
The Rustic Pathways Foundation	2,000
The Salvation Army	150
The UCLA Foundation	5,000
Trustees of Columbia University in the City of New York	2,500
Trustees of the Smith College	5,000
Trustees of Westminster School	10,000
U.S. Friends of The David Sheldrick Wildlife Trust, Inc.	500
United States Court Tennis Preservation Foundation	500
University of the People	1,000
University of Virginia Alumni Association	2,000
Upstate Films Limited	100
Weill Cornell Medical College	5,000
Wellesley College	2,500
WHYY, Inc.	10,000
Wildlife Conservation Network	1,000
WMHT Educational Telecommunication	50
World Central Kitchen, Inc.	250
Wounded Warriors Family Support, Inc.	1,250
Young Life	600
	<u>297,670</u>
TOTAL	<u>\$ 4,035,579</u>

The Teagle Foundation
Grants Payable Year Ended June 30, 2018
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	\$ 40,000
Austin Community College	170,000
Barnard College	96,000
Council of Public Liberal Arts College	68,000
Fiorello LaGuardia Community College Foundation	91,000
George Washington University	58,000
Maricopa County Community College District	200,000
Miami Dade College Foundation	197,000
Project Pericles	87,000
Purdue University	117,000
Research Foundation of the City University of New York	173,000
Southeastern Pennsylvania Consortium for Higher Education	124,000
Texas Community College Education Initiative	400,000
University Of Southern California	344,000
Willamette University	186,000
Yes We Must Coalition	175,000
	<u>2,526,000</u>

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.

Boy's Club of New York, Inc.	50,000
Bronx Works, Inc.	50,000
Brooklyn College Foundation	50,000
CAMBA, Inc.	50,000
Children's Aid Society	50,000
Drew University	50,000
East Harlem Tutorial Program, Inc.	50,000
East Side House Settlement	50,000
Fordham University	50,000
Fresh Air Fund	50,000
Harlem Educational Activities Fund, Inc.	50,000
Jacob Riis Neighborhood Settlement House	50,000
Leadership Enterprise for a Diverse America	50,000
New York Univeristy	50,000
Research Foundation of the City University of New York	75,000
Trustees of Columbia University in the City of New York	100,000
	<u>875,000</u>

MATCHING GRANT

Temple University	<u>3,000</u>
Less: Discount to present value	(50,881)
TOTAL	<u>\$ 3,353,119</u>

2017 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.	109,499.		15,630.	125,129.
5	FURNITURE & EQUIPMENT		SL	.000		16	234,010.				234,010.	107,365.		15,711.	123,076.
6	PAINTINGS		SL	.000		16	30,480.				30,480.	0.		0.	0.
	* Total 990-PF Pg 1 Depr						498,937.				498,937.	216,864.		31,341.	248,205.
	Current Year Activity														
	Beginning balance						0.			0.	0.	0.			0.
	Acquisitions						498,937.			0.	498,937.	216,864.			248,205.
	Dispositions						0.			0.	0.	0.			0.
	Ending balance						498,937.			0.	498,937.	216,864.			248,205.
	Ending accum depr											248,205.			
	Ending book value											250,732.			