



Capital Account Statement

THE TEAGLE FOUNDATION INC

Run Date:	10/20/2025
Period Start Date:	03/31/2025
Period End Date:	06/30/2025
Legal Entity ID:	12-018981
Investor ID:	40-063135
Legal Entity Account ID:	43-018981-140419
Currency:	USD

Account Description THE TEAGLE FOUNDATION INC

THE TIFF KEYSTONE FUND, L.P.

	Period	Year to Date
Beginning Equity	8,580,086	8,528,066
Net Capital Activity	(59,700)	(137,000)
Net Profit/(Loss)	157,186	286,506
Ending Equity	<u><u>8,677,572</u></u>	<u><u>8,677,572</u></u>

General Investments Ending Equity

General Investments	-
Total:	<u><u>-</u></u>

Designated Investments and Reserves Ending Equity

March 31, 2016 - Designated Investments and Reserves	8,677,572
Total:	<u><u>8,677,572</u></u>

*Amounts may not sum due to rounding

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Inquiries may be directed to TIFF Client Services by phone to 610-684-8200, by email to clientservices@tiff.org.