

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>8,677,572</u> | <u>8,677,572</u> |

| General Investments | Ending Equity |
|----------------------------|----------------------|
| General Investments | - |
| Total: | <u>-</u> |

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