

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**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.  
 Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2015**  
**Open to Public Inspection**

**For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015**

Name of foundation The Ralph E Ogden Foundation Inc		<b>A Employer identification number</b> 14-1455902
Number and street (or P O box number if mail is not delivered to street address) POBOX 290	Room/suite	<b>B Telephone number (see instructions)</b> (845) 534-3423
City or town, state or province, country, and ZIP or foreign postal code Mountainville, NY 10953		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 38,292,066	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments	97,896	97,896		
<b>4</b>	Dividends and interest from securities	466,883	466,883		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	2,364,299			
<b>b</b>	Gross sales price for all assets on line 6a 2,727,925				
<b>7</b>	Capital gain net income (from Part IV, line 2)		2,364,299		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)	-204,172	-226,519		
<b>12</b>	<b>Total.</b> Add lines 1 through 11	2,724,906	2,702,559		
<b>13</b>	Compensation of officers, directors, trustees, etc	364,495	73,283		291,212
<b>14</b>	Other employee salaries and wages	111,173	22,235		141,528
<b>15</b>	Pension plans, employee benefits				
<b>16a</b>	Legal fees (attach schedule)	31,771			58,581
<b>b</b>	Accounting fees (attach schedule)	11,735			
<b>c</b>	Other professional fees (attach schedule)	22,845			23,397
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions)	47,904	5,611		26,466
<b>19</b>	Depreciation (attach schedule) and depletion	26,917	9,486		
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings	38,304			38,344
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule)	59,911	29		63,100
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	715,055	110,644		642,628
<b>25</b>	Contributions, gifts, grants paid	2,228,987			2,228,987
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	2,944,042	110,644		2,871,615
<b>27</b>	Subtract line 26 from line 12				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	-219,136			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		2,591,915		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)				

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	43,556	877,449	877,449
	<b>2</b> Savings and temporary cash investments . . . . .	283,807	606,663	606,663
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____	250,000		
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	8,358		
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	14,087,557	12,279,589	12,279,589
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	25,483,505	23,764,518	23,764,518
	<b>14</b> Land, buildings, and equipment basis ▶ <u>766,182</u> Less accumulated depreciation (attach schedule) ▶ <u>53,335</u>	456,164	712,847	712,847
<b>15</b> Other assets (describe ▶ _____)	51,000	51,000	51,000	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	40,663,947	38,292,066	38,292,066	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	140,985	64,230	
	<b>18</b> Grants payable . . . . .	372,000	72,000	
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	472,719	60,805	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	985,704	197,035	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	39,678,243	38,095,031	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	39,678,243	38,095,031		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	40,663,947	38,292,066		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b>	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) . . . . .	<b>1</b>	39,678,243
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-219,136
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	39,459,107
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	1,364,076
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	38,095,031

**Part IV Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo., day, yr.)	Date sold <b>(d)</b> (mo., day, yr.)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) <b>(l)</b>
<b>(i)</b> FMV as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col. (i) <b>(k)</b> over col. (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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	<b>2</b>	2,364,299
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	2,364,299

**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 instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col. (b) divided by col. (c))
2014	2,913,914	41,476,398	0.07026
2013	3,075,688	39,617,462	0.07764
2012	2,360,056	38,797,188	0.06083
2011	2,377,559	36,235,675	0.06561
2010	3,274,734	39,190,987	0.08356

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.357893
<b>3</b> 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	<b>3</b>	0.071579
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	14,764,717
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	1,056,844
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	25,919
<b>7</b> Add lines 5 and 6.	<b>7</b>	1,082,763
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	2,871,615

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 page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Values include 25,919, 15,000, 608, 11,527.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, Yes, and No. Questions cover political activities, tax returns, and asset requirements.

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b> 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). . . . .	<b>11</b>		<b>No</b>
<b>12</b> 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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of ▶ <u>BEATRICE STERN</u> Telephone no ▶ <u>(845) 534-3423</u> Located at ▶ <u>PO BOX 290 MOUNTAINVILLE NY</u> ZIP+4 ▶ <u>10593</u>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here . . . . . ▶ <input type="checkbox"/>	<b>15</b>		
<b>16</b> At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b> During the year did the foundation (either directly or indirectly) <b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(2)</b> 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 <b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(5)</b> 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 <b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b> 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 2015? . . . . . <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b> 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)) <b>a</b> At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	<b>2b</b>		<b>No</b>
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2015 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). . . . . <input type="checkbox"/>	<b>3b</b>		<b>No</b>
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2015?	<b>4b</b>		<b>No</b>

**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)? . . . . . **5b**  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶

**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? . . . . . **6b**  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? . . . . . **7b**  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 (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

**Total** number of other employees paid over \$50,000. . . . . ▶

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

**Part VIII**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services. . . . . ▶

**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
<b>1</b> THE FOUNDATION MAKES MONETARY GRANTS TO VARIOUS NOT-FOR-PROFIT ORGANIZATIONS THAT PROMOTE THE FURTHERANCE OF THE ARTS, SUPPORT EDUCATIONAL INSTITUTIONS AND COMMUNITY WELFARE	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶

**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	12,875,681
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	2,113,879
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	14,989,560
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	14,989,560
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	224,843
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	14,764,717
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	738,236

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	738,236
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	25,919
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	25,919
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	712,317
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	712,317
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	712,317

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	2,871,615
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,871,615
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	25,919
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	2,845,696

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				712,317
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				1,317,923
<b>b</b> From 2011. . . . .				570,429
<b>c</b> From 2012. . . . .				439,265
<b>d</b> From 2013. . . . .				1,111,117
<b>e</b> From 2014. . . . .				871,354
<b>f</b> Total of lines 3a through e. . . . .	4,310,088			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>2,871,615</u>				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				712,317
<b>e</b> Remaining amount distributed out of corpus	2,159,298			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,469,386			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	1,317,923			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	5,151,463			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				570,429
<b>b</b> Excess from 2012. . . . .				439,265
<b>c</b> Excess from 2013. . . . .				1,111,117
<b>d</b> Excess from 2014. . . . .				871,354
<b>e</b> Excess from 2015. . . . .				2,159,298

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets . . . . .				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .				
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .				
<b>(3)</b> Largest amount of support from an exempt organization				
<b>(4)</b> Gross investment income				

**Part XV Supplementary Information (Complete this part only if the organization 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) )

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- 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

**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. (see instructions) 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

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

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- c** Any submission deadlines

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- 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			▶ <b>3a</b>	2,228,987
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
1000 DUPONT INC	P	2015-12-31	2015-03-17
600 WELLS FARGO & M CO	P	2015-12-31	2015-03-17
5000 LORILLARD INC	P	2015-12-31	2015-04-08
15328 LORILLARD INC	P	2015-12-31	2015-06-12
2142 MOTOROLA SOLUTIONS INC	P	2015-12-31	2015-08-10
DAVIDSON KEMPNER	P	2015-12-31	2015-12-31
LEXINGTON PARTNERS II	P	2015-12-31	2015-12-31
LEXINGTON V PTRS	P	2015-12-31	2015-12-31
LEXINGTON VI PTRS	P	2015-12-31	2015-12-31
TRIDENT III LLC	P	2015-12-31	2015-12-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
79,751		7,970	71,781
329,084		4,275	324,809
348,136		27,314	320,822
1,002,112		89,585	912,527
137,078		145,503	-8,425
101,706			101,706
33,238			-33,238
18,320			18,320
100,940			100,940
436,322			436,322

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			71,781
			324,809
			320,822
			912,527
			-8,425
			101,706
			-33,238
			18,320
			100,940
			436,322

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 )
TRIDENT V LLC	P	2015-12-31	2015-12-31
TRIDENT IV LLC	P	2015-12-31	2015-12-31
TRIDENT VI LLC	P	2015-12-31	2015-12-31
LANDMARK OPPORTUNITY FD	P	2015-12-31	2015-12-31
LANDMARK SECONDARY PTR FD	P	2015-12-31	2015-12-31
COHESIVE CAPITAL LLC	P	2015-12-31	2015-12-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
723			723
192,907			192,907
3,346			3,346
6,991			6,991
3,747			3,747
		88,979	-88,979

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			723
			192,907
			3,346
			6,991
			3,747
			-88,979

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PETER LAMB PO BOX 290 PLEASANT HILL ROAD MOUNTAINVILLE, NY 10953	Director 1 00	0		
Beatrice Stern PO BOX 290 PLEASANT HILL ROAD MOUNTAINVILLE, NY 10953	PRES&TREASURER 40 00	182,600	22,001	
ELISABETH ELLEN STERN PO BOX 290 PLEASANT HILL ROAD MOUNTAINVILLE, NY 10953	Vice President 40 00	152,200	7,694	
JOHN PETER STERN PO BOX 290 PLEASANT HILL ROAD MOUNTAINVILLE, NY 10953	Director 1 00	0		
PETER ERWIN PO BOX 290 PLEASANT HILL ROAD MOUNTAINVILLE, NY 10953	Director 1 00	0		
JOAN O STERN PO BOX 290 PLEASANT HILL ROAD MOUNTAINVILLE, NY 10953	Director 1 00	0		
LUCY COHAN PO BOX 290 PLEASANT HILL ROAD MOUNTAINVILLE, NY 10953	Director 1 00	0		

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
STORM KING ART CENTER OLD PLEASANT HILL ROAD MOUNTAINVILLE,NY 10593	NONE	501(c)(3)	FURTHERANCE OF THE ARTS	1,136,600
BARD COLLEGE 7401 SOUTH BROADWAY RED HOOK,NY 12571	NONE	501(c)(3)	SUPPORT EDUCATIONAL INST	25,000
BLACK ROCK FOREST CONSORTIUM 129 CONTINENTAL ROAD CORNWALL,NY 12518	NONE	501(c)(3)	COMMUNITY WELFARE	39,000
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEW YORK,NY 10012	NONE	501(c)(3)	SUPPORT EDUCATIONAL INST	30,000
COMMUNITY FOUNDATION OF ORANGE CTY 30 SCOTTS CORNER DRIVE MONTGOMERY,NY 12549	NONE	501(c)(3)	COMMUNITY WELFARE	22,560
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE NEW YORK,NY 10001	NONE	501(c)(3)	INTERNATIONAL WELFARE	10,000
GRASSROOTS INTERNATIONAL 179 BOYLSTON STREET BOSTON,MA 02130	NONE	501(c)(3)	INTERNATIONAL WELFARE	20,000
HAITIAN AMERICAN CULTURAL ASSOCIATI PO BOX 214 SPRING VALLEY,NY 10977	NONE	501(c)(3)	INTERNATIONAL WELFARE	5,000
HOOPS EXPRESS 395 ANNE STREET NEWBURGH,NY 12550	NONE	501(c)(3)	COMMUNITY WELFARE	25,000
HOWLAND CHAMBER MUSIC PO BOX 224 CHELSEA,NY 12512	NONE	501(c)(3)	COMMUNITY WELFARE	3,000
INNOCENCE PROJECT INC 40 WORTH STREET NEW YORK,NY 10013	NONE	501(c)(3)	COMMUNITY WELFARE	10,000
JERRY ALLEYNE MEMORIAL 120 EAST HARTSDALE AVENUE HARTSDALE,NY 10530	NONE	501(c)(3)	COMMUNITY WELFARE	7,500
OPEN SPACE INSTITUTE 1350 BROADWAY NEW YORK,NY 10018	NONE	501(c)(3)	COMMUNITY WELFARE	5,000
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE BOSTON,MA 02215	NONE	501(c)(3)	COMMUNITY WELFARE	15,000
PLANNED PARENTHOOD OF THE HUDSON VA 178 CHURCH STREET POUGHKEEPSIE,NY 12601	NONE	501(c)(3)	COMMUNITY WELFARE	27,000
<b>Total . . . . . ▶ 3a</b>				2,228,987

**Form 990PF Part XV Line 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
<b>a</b> <i>Paid during the year</i>				
PUTNEY SCHOOL 418 HOUGHTON BROOK ROAD PUTNEY, VT 05346	NONE	501(c)(3)	SUPPORT EDUCATIONAL INST	10,000
THE BREARLEY SCHOOL 610 EAST 83RD STREET NEW YORK, NY 10028	NONE	501(c)(3)	SUPPORT EDUCATIONAL INST	10,000
HUDSON HIGHLAND NATURE MUSEUM PO BOX 451 CORNWALL, NY 12519	NONE	501(c)(3)	COMMUNITY WELFARE	1,436
NATIONAL CENTER FOR FAMILY PHILANTH 1101 CONNECTICUT AVENUE NW WASHINGTON, DC 20036	NONE	501(c)(3)	COMMUNITY WELFARE	1,000
NEWBURGH CHAMBER MUSIC 59 COACH LANE NEWBURGH, NY 12550	NONE	501(c)(3)	FURTHERANCE OF THE ARTS	5,000
ORANGE COUNTY LAND TRUST 10 MULBERRY STREET MIDDLETOWN, NY 10940	NONE	501(c)(3)	COMMUNITY WELFARE	52,900
SISTERS OF MERCY OF THE AMERICAS 8380 COLESVILLE ROAD SILVER SPRINGS, MD 20910	NONE	501(c)(3)	COMMUNITY WELFARE	5,000
CORO NEW YORK LEADERSHIP CENTER 42 BROADWAY NEW YORK, NY 10004	NONE	501(c)(3)	COMMUNITY WELFARE	31,800
PARKS TRAILS NEW YORK 156 RAMAPO ROAD MAHWAH, NJ 07430	NONE	501(c)(3)	COMMUNITY WELFARE	150
HABITAT FOR HUMANITY OF GREATER NEW PO BOX 1694 NEWBURGH, NY 12550	NONE	501(c)(3)	COMMUNITY WELFARE	10,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	501(c)(3)	INTERNATIONAL WELFARE	35,000
MAINE COMMUNITY FOUNDATION 245 MAINE STREET ELLSWORTH, ME 04605	NONE	501(c)(3)	COMMUNITY WELFARE	9,500
MANITOGA POBOX 249 GARRISON, NY 10524	NONE	501(c)(3)	COMMUNITY WELFARE	40,000
NATIONAL SCHOOL CLIMATE CENTER 341 WEST 38TH STREET 9TH FL NEW YORK, NY 10018	NONE	501(c)(3)	EDUCATION	28,000
RURAL MIGRANT MINISTRIES PO BOX 4757 POUGHKEEPSIE, NY 12602	NONE	501(c)(3)	COMMUNITY WELFARE	62,500
<b>Total . . . . . ▶ 3a</b>				2,228,987

**Form 990PF Part XV Line 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
<b>a</b> <i>Paid during the year</i>				
SAFE HARBORS OF THE HUDSON 111 BROADWAY NY,NY 12550	NONE	501(c)(3)	COMMUNITY WELFARE	25,000
THE NEW SCHOOL 72 FIFTH AVENUE 6FL NEWYORK,NY 10011	NONE	501(c)(3)	EDUCATION	20,000
DIA ART FOUNDATION 535 WEST 22ND STREET NEWYORK,NY 10011	NONE	501(c)(3)	FURTHERANCE OF THE ARTS	3,000
HUDSON VALLEY COMMUNITY SERVICES 40 SAW MILL RIVER ROAD HAWTHORNE,NY 10532	NONE	501(c)(3)	COMMUNITY WELFARE	25,000
KITTERY LAND TRUST PO BOX 467 KITTERY,ME 03904	NONE	501(c)(3)	COMMUNITY WELFARE	5,000
THE PALISADES PARKS CONSERVANCY PO BOX 427 BEAR MOUNTAIN,NY 10911	NONE	501(c)(3)	COMMUNITY WELFARE	300
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEWYORK,NY 10022	NONE	501(C)(3)	COMMUNITY WELFARE	6,000
CITY COLLEGE FUND 160 CONVENT AVENUE NEWYORK,NY 10031	NONE	501(C)(3)	EDUCATION	5,000
FRACTURED ATLAS PRODUCTIONS INC 21 WILLOW STREET BEACON,NY 12508	NONE	501(C)(3)	FURTHERANCE OF THE ARTS	10,000
LIBRARY FOR ALL 500 7TH AVENUE NEWYORK,NY 10018	NONE	501(C)(3)	EDUCATION	30,000
MCCLEAN SCHOOL OF MARYLAND 8224 LOCHINER LN POTOMAC,MD 20854	NONE	501(C)(3)	EDUCATION	10,000
OBERLIN COLLEGE 50 WEST LORAIN ST OBERLIN,OH 44074	NONE	501(C)(3)	EDUCATION	5,000
RIVERSIDE PARK CONSERVANCY 475 RIVERSIDE DRIVE NEWYORK,NY 10115	NONE	501(C)(3)	COMMUNITY WELFARE	1,000
VASSAR COLLEGE 124 RAYMOND AVENUE POUGHKEEPSIE,NY 12604	NONE	501(C)(3)	EDUCATION	20,100
3S CONTEMPORARY ARTS SPACE PO BOX 4453 PORTSMOUTH,NH 03802	NONE	501(C)(3)	FURTHERANCE OF THE ARTS	5,000
<b>Total . . . . . ▶ 3a</b>				2,228,987

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
AMERICA ROWS AND SWIMS NEWBURGH FDN 275 NORTH STREET NEWBURGH, NY 12550	NONE	5019C)(3)	COMMUNITY WELFARE	15,000
AMERICAN FRIENDS OF ATTINGHAM 205 LEXINGTON AVENUE NEW YORK, NY 10016	NONE	501(C)(3)	GENERAL SUPPORT	1,000
ANIMAL RESCUE FOUNDATION 54 SIMMONS LANE BEACON, NY 12508	NONE	501(C)(3)	GENERAL SUPPORT	3,500
CENTER FOR SCIENCE IN PUBLIC INTERE 1220 L STREET NW WASHINGTON, DC 20005	NONE	501(C)(3)	GENERAL SUPPORT	10,000
COMMUNITY CAPITAL NEW YORK 7 WEST CROSS STREET HAWTHORNE, NY 10532	NONE	501(C)(3)	GENERAL SUPPORT	25,000
CORNELL UNIVERSITY COOPERATIVE EXTE 2175 ROUTE 44 MILLBROOK, NY 12545	NONE	501(c)(3)	GENERAL SUPPORT	15,000
DISARM EDUCATION FUND 113 UNIVERSITY PLACE NEW YORK, NY 10003	NONE	501(C)(3)	GENERAL SUPPORT	20,000
GLOBAL PURPOSE GROUP 3524 DUTCH WAY CARMICHAEL, CA 95608	NONE	501(C)93)	GENERAL SUPPORT	10,000
GLYNWOOD CENTER ONC PO BOX 157 COLD SPRING, NY 10516	NONE	501(C)(3)	GENERAL SUPPORT	15,000
HAWTHORNE VALLEY ASSOCIATION 327 COUNTY ROAD GHENT, NY 12075	NONE	501(C)(3)	GENERAL SUPPORT	17,800
HUDSON VALLEY SEED PO BOX 223 BEACON, NY 12508	NONE	501(C)(3)	GENERAL SUPPORT	12,000
INSTITUTE FOR FOOD AND DEVELOPMENT 398 60TH STREET OAKLAND, CA 94618	NONE	501(C)(3)	GENERAL SUPPORT	25,000
INTERNAL PARTNERS CASSIE STERN MEMO 15437 TINDLAY STREET SILVER SPRING, MD 20905	NONE	501(C)(3)	GENERAL SUPPORT	57,800
MASSACHUSETTES GENERAL HOSPITAL 100 CAMBRIDGE STREET BOSTON, MA 02114	NONE	501(C)(3)	GENERAL SUPPORT	35,000
MOFFAT LIBRARY 3348 ROUTE 208 CAMPBELL HALL, NY 10916	NONE	501(C)(3)	GENERAL SUPPORT	25,000
<b>Total . . . . .</b>				<b>2,228,987</b>

**Form 990PF Part XV Line 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
<b>a</b> <i>Paid during the year</i>				
NATIONAL LAW CENTER ON HOMELESSNESS 2000 M STREET NW WASHINGTON, DC 20036	NONE	501(C)(3)	GENERAL PURPOSE	20,000
NEW YORK-NEW JERSEY TRAIL CONFERENC 600 RAMAPO VALLEY ROAD MAHWAH, NJ 07430	NONE	501(C)(3)	GENERAL SUPPORT	25,000
NY FUNDERS ALLIANCE 431 E FAYETTS STREET SYRACUSE, NY 13202	NONE	501(C)(3)	GENERAL SUPPORT	1,041
RIVERKEEPER INC 20 SECOR ROAD OSSINING, NY 10562	NONE	501(C)(3)	GENERAL SUPPORT	5,000
SAN MIGUEL ACADEMY OF NEWBURGH 245 RENWICK STREET NEWBURGH, NY 12550	NONE	501(C)(3)	GENERAL SUPPORT	10,000
SUNY NEW PALTZ FOUNDATION 1 HAWK DRIVE NEW PALTZ, NY 12561	NONE	501(C)(3)	GENERAL SUPPORT	2,500
THE CLINTON ABC PROGRAM INC PO BOX 139 CLINTON, NY 13323	NONE	501(C)(3)	EDUCATION	6,500
THE ELEANOR ROOSEVELT CENTER AT VAL PO BOX 255 HYDE PARK, NY 12538	NONE	501(C)(3)	GENERAL SUPPORT	10,000
THE NEW YORK PUBLIC LIBRARY 445 FIFTH AVENUE NEW YORK, NY 10016	NONE	501(C)(3)	GENERAL SUPPORT	3,000
THE OLD BERWICK HISTORICAL SOCIETY PO BOX 296 BERWICK, ME 03908	NONE	501(C)(3)	GENERAL SUPPORT	5,500
<b>Total . . . . . ▶ 3a</b>				2,228,987

**TY 2015 Accounting Fees Schedule****Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 15000324**Software Version:** 2015v2.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING & TAX	11,735	0	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2015 Depreciation Schedule

**Name:** The Ralph E Ogden Foundation Inc

**EIN:** 14-1455902

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
EQUIPMENT	2010-12-31	14,832	13,347	SL	10 00 %	1,485	1,485	1,485	
IMPROVEMENTS	2013-12-31	220,050	8,335	SL	3 64 %	8,001	8,001	8,001	
EQUIPMENT	2014-12-31	44,268	4,427	SL	20 00 %	8,854			
IMPROVEMENTS	2014-12-31	203,431	309	SL	3 64 %	7,397			
FURNITURE	2015-12-31	10,711		SL	7 14 %	765			
IMPROVEMENTS	2015-12-31	272,890		SL	0 15 %	415			

**TY 2015 Land, Etc.  
Schedule****Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 15000324**Software Version:** 2015v2.0

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
Machinery and Equipment	69,811	28,878	40,933	40,933
Improvements	696,371	24,457	671,914	671,914

**TY 2015 Legal Fees Schedule****Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 15000324**Software Version:** 2015v2.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES - GENERAL	31,771	0	0	58,581

**TY 2015 Other Assets Schedule****Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Art & Artifacts	51,000	51,000	51,000

## TY 2015 Other Expenses Schedule

**Name:** The Ralph E Ogden Foundation Inc

**EIN:** 14-1455902

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	60			60
COMPUTER EXPENSE	5,205			5,205
DUES & SUBSCRIPTIONS	1,895			1,895
DUES & SUBSCRIPTIONS	218			218
EQUIPMENT RENTAL	1,808			1,808
INSURANCE	6,048			6,048
INVESTMENT FEES	29	29		
Miscellaneous	500			500
PAYROLL PROCESSING FEES	2,222			2,222
POSTAGE & SHIPPING	2,559			3,397
REGISTRATION FEES	2,002			2,002
REPAIRS & MAINTENANCE	14,508			17,097
STORAGE	3,415			3,415
SUPPLIES	6,311			5,869
TELEPHONE	9,035			9,035
UTILITIES	2,178			2,411
WORKERS COMPENSATION & D/B	1,918			1,918

**TY 2015 Other Income Schedule****Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-226,519	-226,519	
UNRELATED BUSINESS INCOME	22,347		

**TY 2015 Other Liabilities Schedule****Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 15000324**Software Version:** 2015v2.0

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
DUE TO TRUST	472,719	60,805

**TY 2015 Other Professional Fees Schedule****Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 15000324**Software Version:** 2015v2.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CONSULTING	22,845	0	0	23,397

**TY 2015 Taxes Schedule****Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 15000324**Software Version:** 2015v2.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL EXCISE TAX AND BUSINESS TAX	15,827			
PAYROLL TAXES	32,077		5,611	26,466