

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.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation The Ralph E Ogden Foundation Inc		A Employer identification number 14-1455902
Number and street (or P O box number if mail is not delivered to street address) POBOX 290	Room/suite	B Telephone number (see instructions) (845) 534-3423
City or town, state or province, country, and ZIP or foreign postal code Mountainville, NY 10953		C If exemption application is pending, check here <input type="checkbox"/>
G 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 36,930,901	J 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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	140,716	140,716		
	4 Dividends and interest from securities	531,553	531,553		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,240,409			
	b Gross sales price for all assets on line 6a	13,537,447			
	7 Capital gain net income (from Part IV, line 2)		11,240,409		
	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) (attach schedule)					
11 Other income (attach schedule)	-144,319	-167,264			
12 Total. Add lines 1 through 11	11,768,359	11,745,414			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	438,160	88,927		349,233
	14 Other employee salaries and wages	113,822	22,764		91,058
	15 Pension plans, employee benefits	4,565			4,565
	16a Legal fees (attach schedule)	34,470			35,819
	b Accounting fees (attach schedule)	10,215			13,495
	c Other professional fees (attach schedule)	383,925	336,402		44,985
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	68,641	5,852		26,582
	19 Depreciation (attach schedule) and depletion	42,930	7,347		
	20 Occupancy				
	21 Travel, conferences, and meetings	28,927			28,896
	22 Printing and publications				
	23 Other expenses (attach schedule)	109,891	24,183		78,593
	24 Total operating and administrative expenses. Add lines 13 through 23	1,235,546	485,475		673,226
	25 Contributions, gifts, grants paid	2,365,022			2,365,022
26 Total expenses and disbursements. Add lines 24 and 25	3,600,568	485,475		3,038,248	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	8,167,791				
b Net investment income (if negative, enter -0-)		11,259,939			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets 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
Assets	1 Cash—non-interest-bearing	877,449	910,277	910,277
	2 Savings and temporary cash investments	606,663	3,088,761	3,088,761
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	12,279,589	10,285,486	10,285,486
	c Investments—corporate bonds (attach schedule)		2,648,010	2,648,010
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	23,764,518	18,407,385	18,407,385
	14 Land, buildings, and equipment basis ▶ _____ 1,531,247 Less accumulated depreciation (attach schedule) ▶ _____ 96,265	712,847	1,434,982	1,434,982
15 Other assets (describe ▶ _____)	51,000	156,000	156,000	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	38,292,066	36,930,901	36,930,901	
Liabilities	17 Accounts payable and accrued expenses	64,230	23,628	
	18 Grants payable	72,000	72,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	60,805	60,805	
	23 Total liabilities (add lines 17 through 22)	197,035	156,433	
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	38,095,031	36,774,468	
	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 (see instructions)	38,095,031	36,774,468		
31 Total liabilities and net assets/fund balances (see instructions) .	38,292,066	36,930,901		

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	38,095,031
2 Enter amount from Part I, line 27a	2	8,167,791
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	46,262,822
5 Decreases not included in line 2 (itemize) ▶ _____	5	9,488,354
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	36,774,468

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 See Additional Data Table				
b				
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 See Additional Data Table				
b				
c				
d				
e				
(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
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))	
a See Additional Data Table				
b				
c				
d				
e				
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 11,240,409
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) (see instructions) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 11,240,409

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	2,845,696	14,764,717	0.19274
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
2 Total of line 1, column (d)			2 0.467071
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.093414
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 16,076,557
5 Multiply line 4 by line 3			5 1,501,775
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 112,599
7 Add lines 5 and 6			7 1,614,374
8 Enter qualifying distributions from Part XII, line 4			8 3,038,248

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	112,599
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	112,599
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	112,599
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1,905
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	114,504
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care of BEATRICE STERN.

Located at PO BOX 290 MOUNTAINVILLE NY ZIP+4 10593

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. 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a foreign country.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements for 2016.

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here. Yes No

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (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	(e) Expense account, 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	(e) Expense account, other allowances
CAMILLE NALES 14 REED COURT WASHINGTONVILLE, NY 10992	OFFICE MANAGER 40 00	65,724		

Total number of other employees paid over \$50,000. Yes No

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

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
1 THE FOUNDATION MAKES MONETARY GRANTS TO VARIOUS NOT-FOR-PROFIT ORGANIZATIONS THAT PROMOTE THE FURTHERANCE OF THE ARTS, SUPPORT EDUCATIONAL INSTITUTIONS AND COMMUNITY WELFARE	3,038,248
2	
3	
4	

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
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	

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	12,883,133
b	Average of monthly cash balances.	1b	3,438,245
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,321,378
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	
3	Subtract line 2 from line 1d.	3	16,321,378
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	244,821
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	16,076,557
6	Minimum investment return. Enter 5% of line 5.	6	803,828

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	803,828
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	112,599
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	112,599
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	691,229
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	691,229
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	691,229

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	3,038,248
b	Program-related investments—total from Part IX-B.	1b	
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	3,038,248
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 (see instructions).	5	112,599
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,925,649

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				691,229
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	570,429			
b From 2012.	439,265			
c From 2013.	1,111,117			
d From 2014.	871,354			
e From 2015.	2,159,298			
f Total of lines 3a through e.	5,151,463			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____ 3,038,248				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				691,229
e Remaining amount distributed out of corpus	2,347,019			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,498,482			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	570,429			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	6,928,053			
10 Analysis of line 9				
a Excess from 2012.	439,265			
b Excess from 2013.	1,111,117			
c Excess from 2014.	871,354			
d Excess from 2015.	2,159,298			
e Excess from 2016.	2,347,019			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 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))

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				2,365,022
b <i>Approved for future payment</i>				
Total ▶ 3b				

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)
DAVIDSON KEMPNER	P	2016-12-31	2016-12-31
LEXINGTON PARTNERS II	P	2016-12-31	2016-12-31
LEXINGTON V PTRS	P	2016-12-31	2016-12-31
LEXINGTON VI PTRS	P	2016-12-31	2016-12-31
TRIDENT III LLC	P	2016-12-31	2016-12-31
TRIDENT V LLC	P	2016-12-31	2016-12-31
TRIDENT IV LLC	P	2016-12-31	2016-12-31
TRIDENT VI LLC	P	2016-12-31	2016-12-31
LANDMARK OPPORTUNITY FD	P	2016-12-31	2016-12-31
LANDMARK SECONDARY PTR FD	P	2016-12-31	2016-12-31

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)
235,995			235,995
84,621			-84,621
8,798			8,798
39,773			39,773
9			9
37,199			37,199
122,270			122,270
651			-651
34,060			-34,060
24,329			-24,329

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	
			235,995
			-84,621
			8,798
			39,773
			9
			37,199
			122,270
			-651
			-34,060
			-24,329

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)
COHESIVE CAPITAL LLC	P	2016-12-31	2016-12-31
COHESIVE CAPITAL II LLC	P	2016-12-31	2016-12-31
US TRUST	P	2016-12-31	2016-12-31
US TRUST CAP DISTRIBUTION	P	2016-12-31	2016-12-31

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)
19,046			19,046
13,205,093		2,297,038	10,908,055
12,925			12,925

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	
			19,046
			10,908,055
			12,925

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	220,000	23,348	
ELISABETH ELLEN STERN PO BOX 290 PLEASANT HILL ROAD MOUNTAINVILLE, NY 10953	Vice President 40 00	185,000	9,812	
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)				
a <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	1,190,650
BARD COLLEGE 7401 SOUTH BROADWAY RED HOOK, NY 12571	NONE	501(c)(3)	SUPPORT EDUCATIONAL INST	50,000
BLACK ROCK FOREST CONSORTIUM 129 CONTINENTAL ROAD CORNWALL, NY 12518	NONE	501(c)(3)	COMMUNITY WELFARE	75,000
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	42,280
Total 3a				2,365,022

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)				
a <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE NEW YORK, NY 10001	NONE	501(c)(3)	INTERNATIONAL WELFARE	20,000
GRASSROOTS INTERNATIONAL 179 BOYLSTON STREET BOSTON, MA 02130	NONE	501(c)(3)	INTERNATIONAL WELFARE	50,000
HAITIAN AMERICAN CULTURAL ASSOCIATI PO BOX 214 SPRING VALLEY, NY 10977	NONE	501(c)(3)	INTERNATIONAL WELFARE	8,000
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
Total 3a				2,365,022

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)				
a <i>Paid during the year</i>				
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	10,000
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE BOSTON, MA 02215	NONE	501(c)(3)	COMMUNITY WELFARE	25,000
PLANNED PARENTHOOD OF THE HUDSON VA 178 CHURCH STREET POUGHKEEPSIE, NY 12601	NONE	501(c)(3)	COMMUNITY WELFARE	25,400
THE BREARLEY SCHOOL 610 EAST 83RD STREET NEW YORK, NY 10028	NONE	501(c)(3)	SUPPORT EDUCATIONAL INST	10,000
Total ▶ 3a				2,365,022

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)				
a <i>Paid during the year</i>				
HUDSON HIGHLAND NATURE MUSEUM PO BOX 451 CORNWALL, NY 12519	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	21,500
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	20,000
Total ▶ 3a				2,365,022

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)				
a <i>Paid during the year</i>				
SOCRATES SCULPTURE PARK 3205 VERNON BLVD LONG ISLAND CITY, NY 11106	NONE	501(c)(3)	FURTHERANCE OF THE ARTS	5,000
HUDSON VALLEY SPCA 940 LITTLE BRITAN ROAD NEW WINDSOR, NY 12553	NONE	501(c)(3)	COMMUNITY WELFARE	25,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	501(c)(3)	INTERNATIONAL WELFARE	25,000
MAINE COMMUNITY FOUNDATION 245 MAINE STREET ELLSWORTH, ME 04605	NONE	501(c)(3)	COMMUNITY WELFARE	11,500
MANITOGA POBOX 249 GARRISON, NY 10524	NONE	501(c)(3)	COMMUNITY WELFARE	20,000
Total ▶ 3a				2,365,022

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)				
a <i>Paid during the year</i>				
NATIONAL SCHOOL CLIMATE CENTER 341 WEST 38TH STREET 9TH FL NEW YORK, NY 10018	NONE	501(c)(3)	EDUCATION	25,000
RURAL MIGRANT MINISTRIES PO BOX 4757 POUGHKEEPSIE, NY 12602	NONE	501(c)(3)	COMMUNITY WELFARE	77,000
THE NEW SCHOOL 72 FIFTH AVENUE 6FL NEW YORK, NY 10011	NONE	501(c)(3)	EDUCATION	30,000
HABITAT FOR HUMANITY OF GREATER NEW PO BOX 1694 NEWBURGH, NY 12550	NONE	501(c)(3)	COMMUNITY WELFARE	25,000
DIA ART FOUNDATION 535 WEST 22ND STREET NEW YORK, NY 10011	NONE	501(c)(3)	FURTHERANCE OF THE ARTS	3,000
Total 3a				2,365,022

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)				
a <i>Paid during the year</i>				
HUDSON VALLEY COMMUNITY SERVICES 40 SAW MILL RIVER ROAD HAWTHORNE, NY 10532	NONE	501(c)(3)	COMMUNITY WELFARE	25,900
KITTERY LAND TRUST PO BOX 467 KITTERY, ME 03904	NONE	501(c)(3)	COMMUNITY WELFARE	50,000
PHILANTHROPY NEW YORK 79 FIFTH AVENUE NEW YORK, NY 10003	NONE	501(c)(3)	COMMUNITY WELFARE	450
THE PALISADES PARKS CONSERVANCY PO BOX 427 BEAR MOUNTAIN, NY 10911	NONE	501(c)(3)	COMMUNITY WELFARE	30,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	501(C)(3)	COMMUNITY WELFARE	4,000
Total ▶				2,365,022
3a				

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)				
a <i>Paid during the year</i>				
CITY COLLEGE FUND 160 CONVENT AVENUE NEW YORK, NY 10031	NONE	501(C)(3)	EDUCATION	5,000
INRIC 719 TOWN HOUSE ROAD CORNISH, NH 03745	NONE	501(C)(3)	COMMUNITY WELFARE	2,500
LIBRARY FOR ALL 500 7TH AVENUE NEW YORK, 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
VASSAR COLLEGE 124 RAYMOND AVENUE POUGHKEEPSIE, NY 12604	NONE	501(C)(3)	EDUCATION	2,500
Total 3a				2,365,022


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)				
a <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
CENTER FOR SCIENCE IN PUBLIC INTERE 1220 L STREET NW WASHINGTON, DC 20005	NONE	501(C)(3)	GENERAL SUPPORT	20,000
CORNELL UNIVERSITY COOPERATIVE EXTE 2175 ROUTE 44 MILLBROOK, NY 12545	NONE	501(c)(3)	GENERAL SUPPORT	15,000
GLYNWOOD CENTER ONC PO BOX 157 COLD SPRING, NY 10516	NONE	501(C)(3)	GENERAL SUPPORT	1,642
Total ▶ 3a				2,365,022

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)				
a <i>Paid during the year</i>				
HUDSON VALLEY SEED PO BOX 223 BEACON, NY 12508	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	35,200
NATIONAL LAW CENTER ON HOMELESSNESS 2000 M STREET NW WASHINGTON, DC 20036	NONE	501(C)(3)	GENERAL PURPOSE	25,000
RIVERKEEPER INC 20 SECOR ROAD OSSINING, NY 10562	NONE	501(C)(3)	GENERAL SUPPORT	10,000
SAN MIGUEL ACADEMY OF NEWBURGH 245 RENWICK STREET NEWBURGH, NY 12550	NONE	501(C)(3)	GENERAL SUPPORT	10,000
Total ▶ 3a				2,365,022

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)				
a <i>Paid during the year</i>				
THE OLD BERWICK HISTORICAL SOCIETY PO BOX 296 BERWICK, ME 03908	NONE	501(C)(3)	GENERAL SUPPORT	5,000
BLACK OAKS CENTER 10249 S HALSTED CHICAGO, IL 60628	NONE	501(C)(3)	GENERAL SUPPORT	5,000
COMMUNITY FOUNDATIONS OF HUDSON VAL 80 WASHINGTON STREET POUGHKEEPSIE, NY 12601	NONE	501(C)(3)	COMMUNITY WELFARE	15,000
ECOHERMANAS 624 FARRAGUT PLACE NE WASHINGTON, DC 20017	NONE	501(C)(3)	GENERAL SUPPORT	10,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104	NONE	501(C)(3)	GENERAL SUPPORT	5,000
Total 				2,365,022
3a				

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)				
a <i>Paid during the year</i>				
HARBOR LIGHT STAGE INC 61 CROCKETT NECK ROAD KITTERY POINT, ME 03905	NONE	501(C)(3)	GENERAL SUPPORT	20,000
SCENIC HUDSON INC 1 CIVIC CENTER PLAZA SUITE 200 POUGHKEEPSIE, NY 12601	NONE	501(C)(3)	GENERAL SUPPORT	15,000
PLYMOUTH CRAFT INC PO BOX 326 MANOMET, MA 02345	NONE	501(C)(3)	COMMUNITY WELFARE	1,000
REGIONAL PLAN ASSOCIATION 4 IRVING PLACE 7TH FLOOR NEW YORK, NY 10003	NONE	501(C)(3)	GENERAL SUPPORT	25,000
RIGHT TO THE CITY ALLIANCE INC 388 ATLANTIC AVENUE BROOKLYN, NY 11217	NONE	501(C)(3)	COMMUNITY WELFARE	4,000
Total ▶ 3a				2,365,022

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)				
a <i>Paid during the year</i>				
DISARMGLOBAL HEALTH PARTNERS 39 BROADWAY SUITE 1540 NEW YORK, NY 10006	NONE	501(C)(3)	GENERAL SUPPORT	25,000
INDIGENOUS ENVIRONMENTAL NETWORK PO BOX 485 BEMIDJI, MN 56619	NONE	501(C)(3)	GENERAL SUPPORT	20,000
JUNIOR TENNIS FOUNDATION 70 WEST RED OAK LANE 4TH FLOOR WHITE PLAINS, NY 10604	NONE	501(C)(3)	GENERAL SUPPORT	1,000
NATIONAL YOUNG FARMERS COALITION PO BOX 1074 HUDSON, NY 12534	NONE	501(C)(3)	GENERAL SUPPORT	20,000
NORTH HOUSE FOLK SCHOOL PO BOX 759 GRAND MARAIS, MN 55604	NONE	501(C)(3)	GENERAL SUPPORT	5,000
Total 3a				2,365,022

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)				
a <i>Paid during the year</i>				
NORTH STAR FUND 520 EIGHT AVENUE SUITE 1800 NEW YORK, NY 10018	NONE	501(C)(3)	GENERAL SUPPORT	10,000
ONE SPIRIT PO BOX 3209 RAPID CITY, SD 57709	NONE	501(C)(3)	GENERAL SUPPORT	5,000
Total ▶				2,365,022
3a				

TY 2016 Accounting Fees Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX	10,215	0	0	13,495

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

TY 2016 Depreciation Schedule

Name: The Ralph E Ogden Foundation Inc

EIN: 14-1455902

Software ID: 16000303

Software Version: 2016v3.0

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
IMPROVEMENTS	2013-12-31	220,050	16,336	SL	3 64 %	8,001	8,001	8,001	
EQUIPMENT	2014-12-31	44,268	13,281	SL	20 00 %	8,854			
IMPROVEMENTS	2014-12-31	203,431	7,706	SL	3 64 %	7,397			
FURNITURE	2015-12-31	10,711	765	SL	14 29 %	1,531			
IMPROVEMENTS	2015-12-31	272,890	415	SL	3 64 %	9,922			
IMPROVMENTS	2016-12-31	678,315		SL	0 15 %	1,031			
FURNITURE & FIXTURES	2016-12-31	86,750		SL	7 14 %	6,194			

TY 2016 Investments Corporate Bonds Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENT GRADE TAXABLE	2,471,859	2,471,859
INTERNATIONAL DEVELOPED BONDS	176,151	176,151

TY 2016 Investments Corporate Stock Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US LARGE CAP	4,839,067	4,839,067
US MID CAP	498,642	498,642
US SMALL CAP	1,175,549	1,175,549
INTERNATIONAL DEVELOPED	1,815,076	1,815,076
EMERGING MARKETS	1,113,090	1,113,090
PUBLIC REITS	844,062	844,062

TY 2016 Investments - Other Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
THE ENGINEERS OIL & SHALE COMPANY	FMV	10,025	10,025
LEXINGTON II PARTNERS	FMV	5,368	5,368
PALOMA PARTNERS	FMV	4,884,646	4,884,646
DAVIDSON KEMPNER	FMV	4,544,715	4,544,715
LEXINGTON V PARTNERS	FMV	56,832	56,832
WEXFORD	FMV	3,693	3,693
TRIDENT III FUND	FMV	6,198	6,198
LEXINGTON VI PARTNERS	FMV	493,076	493,076
ACORN OVERSEAS LIMITED	FMV	759,950	759,950
TRIDENT IV FUND	FMV	307,896	307,896
HIGHBRIDGE	FMV	1,470,232	1,470,232
TRIDENT V FUND	FMV	801,846	801,846
COHESIVE PARTNERS	FMV	1,519,216	1,519,216
RIVERSTONE GLOBAL ENERGY	FMV	591,062	591,062
CHESTER AGRICULTURAL CENTER LLC	FMV	395,317	395,317
COHESIVE CAPITAL PARTNERS II	FMV	475,903	475,903
TRIDENT VI FUND	FMV	1,013,822	1,013,822
MONEY MARKET FUNDS	FMV	647,825	647,825
COMMODITIES	FMV	419,763	419,763

**TY 2016 Land, Etc.
Schedule****Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 16000303**Software Version:** 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	86,750	6,194	80,556	80,556
Machinery and Equipment	69,811	39,263	30,548	30,548
Improvements	1,374,686	50,808	1,323,878	1,323,878

TY 2016 Legal Fees Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - GENERAL	34,470	0	0	35,819

TY 2016 Other Assets Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 16000303**Software Version:** 2016v3.0**Other Assets Schedule**

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
DUE FROM CHESTER AGRICULTURAL CENTER LLC		80,000	80,000
DUE FROM LETS GO FARMING		25,000	25,000

TY 2016 Other Expenses Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER EXPENSE	15,711			15,698
DUES & SUBSCRIPTIONS	1,359			1,359
EQUIPMENT RENTAL	4,179			4,179
INSURANCE	9,003			9,003
INVESTMENT FEES	24,183	24,183		
Miscellaneous	160			160
PAYROLL PROCESSING FEES	2,484			2,484
POSTAGE & SHIPPING	1,010			1,010
REGISTRATION FEES	3,696			3,696
REPAIRS & MAINTENANCE	19,638			12,796

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STORAGE	3,188			3,188
SUPPLIES	5,817			5,557
TELEPHONE	12,739			12,739
UTILITIES	4,815			4,815
WORKERS COMPENSATION & D/B	1,909			1,909

TY 2016 Other Income Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-167,264	-167,264	
Rental Income - Noninvestment Property	13,170		
UNRELATED BUSINESS INCOME	9,775		

TY 2016 Other Liabilities Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO TRUST	60,805	60,805

TY 2016 Other Professional Fees Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	33,515	0	0	31,952
CONSULTING AND DESIGN	12,350	0	0	12,350
HR SERVICES	1,658	0	0	683
INVESTMENT SERVICES	336,402	336,402	0	0

TY 2016 Taxes Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX AND BUSINESS TAX	36,207			
PAYROLL TAXES	32,434	5,852		26,582