

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  
**2017**  
**Open to Public Inspection**

**For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017**

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>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>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 36,801,020	<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>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<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	158,392	158,392		
	<b>4</b> Dividends and interest from securities	396,785	396,785		
	<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	1,040,753			
	<b>b</b> Gross sales price for all assets on line 6a	5,411,800			
	<b>7</b> Capital gain net income (from Part IV, line 2)		1,040,753		
	<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)	-396,673	-303,183			
<b>12 Total.</b> Add lines 1 through 11	1,199,257	1,292,747			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	445,901	89,514		356,387
	<b>14</b> Other employee salaries and wages	153,710	30,742		122,968
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	58,334			58,334
	<b>b</b> Accounting fees (attach schedule)	11,680			20,135
	<b>c</b> Other professional fees (attach schedule)	78,095			75,813
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	163,789	6,565		26,260
	<b>19</b> Depreciation (attach schedule) and depletion	73,185	12,079		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	61,498			61,529
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	159,189	78,529		85,850
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	1,205,381	217,429		807,276
	<b>25</b> Contributions, gifts, grants paid	2,663,062			2,663,062
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	3,868,443	217,429		3,470,338	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-2,669,186				
<b>b Net investment income</b> (if negative, enter -0-)		1,075,318			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	910,277	646,530	646,530
	<b>2</b> Savings and temporary cash investments . . . . .	3,088,761	652,183	652,183
	<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 ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	10,285,486	12,413,428	12,413,428
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	2,648,010	3,986,683	3,986,683
	<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) . . . . .	18,407,385	17,493,898	17,493,898
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 1,571,748 Less accumulated depreciation (attach schedule) ▶ 169,450	1,434,982	1,402,298	1,402,298
<b>15</b> Other assets (describe ▶ _____)	156,000	206,000	206,000	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	36,930,901	36,801,020	36,801,020	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	23,628	12,232	
	<b>18</b> Grants payable . . . . .	72,000	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 ▶ _____)	60,805	60,805	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	156,433	145,037	
<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 . . . . .	36,774,468	36,655,983	
	<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) . . . . .	36,774,468	36,655,983		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	36,930,901	36,801,020		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<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>	36,774,468
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-2,669,186
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	2,550,701
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	36,655,983
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<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>	36,655,983

**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)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<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			(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	
<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)	2	1,040,753
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	3	1,040,753
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		

**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))
2016	2,925,649	16,076,557	0.18198
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

<b>2</b> Total of line 1, column (d)	2	0.583439
<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	3	0.116688
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	18,599,737
<b>5</b> Multiply line 4 by line 3	5	2,170,366
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	10,753
<b>7</b> Add lines 5 and 6	7	2,181,119
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	3,470,338

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	10,753
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	10,753
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	10,753
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	15,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	335
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	3,912
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ▶ 3,912 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ▶ \$ _____ <b>(2)</b> On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	Yes
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE, NY		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of BEATRICE STERN Telephone no (845) 534-3423

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 foreign countries.

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.

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

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶	<input type="checkbox"/>		<b>5b</b>
<b>c</b>	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? . . . . . <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<b>No</b>
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<b>6b</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<b>7b</b>
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<b>No</b>

**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	69,240		
NAFEEZA ALIE-ALTAF 45 BEAKS ROAD NEW WINDSOR, NY 12553	ACCOUNTANT 40 00	64,596		

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

**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 AND SUPPORT EDUCATIONAL INSTITUTIONS AND COMMUNITY WELFARE	3,470,338
<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>	15,911,737
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	2,971,245
<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>	18,882,982
<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>	18,882,982
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	283,245
<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>	18,599,737
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	929,987

**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>	929,987
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	10,753
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	10,753
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	919,234
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	919,234
<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>	919,234

**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>	3,470,338
<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>	3,470,338
<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>	10,753
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	3,459,585

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				919,234
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	439,265			
<b>b</b> From 2013. . . . .	1,111,117			
<b>c</b> From 2014. . . . .	871,354			
<b>d</b> From 2015. . . . .	2,159,298			
<b>e</b> From 2016. . . . .	2,347,019			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	6,928,053			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ _____ 3,470,338				
<b>a</b> Applied to 2016, 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 2017 distributable amount. . . . .				919,234
<b>e</b> Remaining amount distributed out of corpus	2,551,104			
<b>5</b> Excess distributions carryover applied to 2017 (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	9,479,157			
<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 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				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 2012 not applied on line 5 or line 7 (see instructions). . . . .	439,265			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	9,039,892			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	1,111,117			
<b>b</b> Excess from 2014. . . . .	871,354			
<b>c</b> Excess from 2015. . . . .	2,159,298			
<b>d</b> Excess from 2016. . . . .	2,347,019			
<b>e</b> Excess from 2017. . . . .	2,551,104			

**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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
<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 . . . . .					

**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

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**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>	2,663,062
<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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
DAVIDSON KEMPNER	P	2017-12-31	2017-12-31
LEXINGTON II PTRS	P	2017-12-31	2017-12-31
LEXINGTON V PTRS	P	2017-12-31	2017-12-31
LEXINGTON VI PTRS	P	2017-12-31	2017-12-31
TRIDENT III LLC	P	2017-12-31	2017-12-31
TRIDENT V LLC	P	2017-12-31	2017-12-31
TRIDENT IV LLC	P	2017-12-31	2017-12-31
TRIDENT VI LLC	P	2017-12-31	2017-12-31
COHESIVE CAPITAL LLC	P	2017-12-31	2017-12-31
COHESIVE CAPITAL II LLC	P	2017-12-31	2017-12-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
170,790			170,790
1,404			1,404
5,484			5,484
49,737			49,737
2,352			2,352
95,651			95,651
404,041			404,041
28,628			28,628
155,007			155,007
29,158			29,158

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			170,790
			1,404
			5,484
			49,737
			2,352
			95,651
			404,041
			28,628
			155,007
			29,158

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
US TRUST	P	2017-12-31	2017-12-31
US TRUST CAP DISTRIBUTION	P	2017-12-31	2017-12-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,450,549		4,371,047	79,502
18,999			18,999

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			79,502
			18,999

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> 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	30,492	
ELISABETH ELLEN STERN PO BOX 290 PLEASANT HILL ROAD MOUNTAINVILLE, NY 10953	Vice President 40 00	185,000	10,409	
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	1,461,750
BARD COLLEGE7401 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
<b>Total . . . . .</b> <b>3a</b>				2,663,062

**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>				
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEW YORK, NY 10012	NONE	501(c)(3)	SUPPORT EDUCATIONAL INST	25,000
COMMUNITY FOUNDATION OF ORANGE CTY 30 SCOTTS CORNER DRIVE MONTGOMERY, NY 12549	NONE	501(c)(3)	COMMUNITY WELFARE	50,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE NEW YORK, NY 10001	NONE	501(c)(3)	INTERNATIONAL WELFARE	15,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,663,062

**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>				
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	20,000
JERRY ALLEYNE MEMORIAL 120 EAST HARTSDALE AVENUE HARTSDALE, NY 10530	NONE	501(c)(3)	COMMUNITY WELFARE	7,500
<b>Total . . . . .</b> ▶ <b>3a</b>				2,663,062

**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>				
PLANNED PARENTHOOD OF THE HUDSON VA 178 CHURCH STREET POUGHKEEPSIE, NY 12601	NONE	501(c)(3)	COMMUNITY WELFARE	25,000
THE BREARLEY SCHOOL 610 EAST 83RD STREET NEW YORK, NY 10028	NONE	501(c)(3)	SUPPORT EDUCATIONAL INST	10,000
NEWBURGH CHAMBER MUSIC 59 COACH LANE NEWBURGH, NY 12550	NONE	501(c)(3)	FURTHERANCE OF THE ARTS	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,663,062

**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>				
ORANGE COUNTY LAND TRUST 10 MULBERRY STREET MIDDLETOWN, NY 10940	NONE	501(c)(3)	COMMUNITY WELFARE	26,585
CORO NEW YORK LEADERSHIP CENTER 42 BROADWAY NEW YORK, NY 10004	NONE	501(c)(3)	COMMUNITY WELFARE	20,000
SOCRATES SCULPTURE PARK 3205 VERNON BLVD LONG ISLAND CITY, NY 11106	NONE	501(c)(3)	FURTHERANCE OF THE ARTS	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,663,062

**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>				
BARDAVON35 MARKET STREET POUGHKEEPSIE, NY 12601	NONE	501(c)(3)	ARTS	5,000
HUDSON VALLEY SPCA 940 LITTLE BRITAN ROAD NEW WINDSOR, NY 12553	NONE	501(c)(3)	COMMUNITY WELFARE	5,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	501(c)(3)	INTERNATIONAL WELFARE	25,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,663,062

**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>				
MAINE COMMUNITY FOUNDATION 245 MAINE STREET ELLSWORTH, ME 04605	NONE	501(c)(3)	COMMUNITY WELFARE	12,500
MANITOGAPOBOX 249 GARRISON, NY 10524	NONE	501(c)(3)	COMMUNITY WELFARE	30,000
NATIONAL SCHOOL CLIMATE CENTER 341 WEST 38TH STREET 9TH FL NEW YORK, NY 10018	NONE	501(c)(3)	EDUCATION	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,663,062

**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>				
PHILANTHROPY NEW YORK 79 FIFTH AVENUE NEW YORK, NY 10003	NONE	501(c)(3)	COMMUNITY WELFARE	450
RURAL MIGRANT MINISTRIES PO BOX 4757 POUGHKEEPSIE, NY 12602	NONE	501(c)(3)	COMMUNITY WELFARE	57,000
THE NEW SCHOOL 72 FIFTH AVENUE 6FL NEW YORK, NY 10011	NONE	501(c)(3)	EDUCATION	30,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,663,062

**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>				
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	750
HUDSON VALLEY COMMUNITY SERVICES 40 SAW MILL RIVER ROAD HAWTHORNE, NY 10532	NONE	501(c)(3)	COMMUNITY WELFARE	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,663,062

**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>				
OPEN SPACE INSTITUTE 1350 BROADWAY NEW YORK, NY 10018	NONE	501(c)(3)	FURTHERANCE OF THE ARTS	28,000
THE PALISADES PARKS CONSERVANCY PO BOX 427 BEAR MOUNTAIN, NY 10911	NONE	501(c)(3)	COMMUNITY WELFARE	25,000
CITY COLLEGE FUND 160 CONVENT AVENUE NEW YORK, NY 10031	NONE	501(C)(3)	EDUCATION	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,663,062


**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>				
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
RIVERSIDE PARK CONSERVANCY 475 RIVERSIDE DRIVE NEW YORK, NY 10115	NONE	501(C)(3)	COMMUNITY WELFARE	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,663,062

**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	20,000
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	40,000
<b>Total . . . . .</b> ▶				2,663,062
<b>3a</b>				

**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>				
GLYNWOOD CENTER INCPO BOX 157 COLD SPRING, NY 10516	NONE	501(C)(3)	GENERAL SUPPORT	2,988
HAWTHORNE VALLEY ASSOCIATION 327 COUNTY ROAD GHENT, NY 12075	NONE	501(C)(3)	GENERAL SUPPORT	30,000
HUDSON VALLEY SEEDPO BOX 223 BEACON, NY 12508	NONE	501(C)(3)	GENERAL SUPPORT	27,000
<b>Total</b> . . . . . 				2,663,062
<b>3a</b>				

**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>				
INSTITUTE FOR FOOD AND DEVELOPMENT 398 60TH STREET OAKLAND, CA 94618	NONE	501(C)(3)	GENERAL SUPPORT	50,000
INTERNAL PARTNERS CASSIE STERN MEMO 15437 TINDLAY STREET SILVER SPRING, MD 20905	NONE	501(C)(3)	GENERAL SUPPORT	44,600
NATIONAL LAW CENTER ON HOMELESSNESS 2000 M STREET NW WASHINGTON, DC 20036	NONE	501(C)(3)	GENERAL PURPOSE	25,000
<b>Total</b> . . . . . <b>3a</b>				2,663,062

**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>				
RIVERKEEPER INC20 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
THE ELEANOR ROOSEVELT CENTER AT VAL PO BOX 255 HYDE PARK, NY 12538	NONE	501(C)(3)	GENERAL SUPPORT	400
<b>Total . . . . .</b> ▶ <b>3a</b>				2,663,062

**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>				
THE OLD BERWICK HISTORICAL SOCIETY PO BOX 296 BERWICK, ME 03908	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	20,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104	NONE	501(C)(3)	GENERAL SUPPORT	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,663,062

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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>				
HARBOR LIGHT STAGE INC 61 CROCKETT NECK ROAD KITTERY POINT, ME 03905	NONE	501(C)(3)	GENERAL SUPPORT	20,000
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	15,000
<b>Total</b> . . . . . <b>3a</b>				2,663,062

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Name and address (home or business)				
<b>a</b> <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
NORTH HOUSE FOLK SCHOOL PO BOX 759 GRAND MARAIS, MN 55604	NONE	501(C)(3)	GENERAL SUPPORT	6,000
BLACK HERITAGE TRAIL OF NEW HAMPSHI PO BOX 6772 PORTSMOUTH, NH 03802	NONE	501(C)(3)	GENERAL SUPPORT	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,663,062

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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>				
BRANDWORKERSPO BOX 1257 LONG ISLAND CITY, NY 11101	NONE	501(C)(3)	GENERAL SUPPORT	600
CENTER FOR POPULAR DEMOCRACY 449 TROUTMAN STREET SUITE A BROOKLYN, NY 11237	NONE	501(C)(3)	GENERAL SUPPORT	5,000
CITY CULTURAL COMMISSION 245 MAIN STREET ELLSWORTH, ME 04605	NONE	501(C)(3)	GENERAL SUPPORT	3,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,663,062

**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>				
CONFLUENCE PHILANTHROPY 436 14TH STREET SUITE 900 OAKLAND, CA 94612	NONE	501(C)(3)	GENERAL SUPPORT	3,000
COUNCIL FOR NE HISTORICAL ARCHAEOLO 801 ISLINGTON STREET SUITE 31 PORTSMOUTH, NH 03801	NONE	501(C)(3)	GENERAL SUPPORT	2,500
ENVIRONMENTAL GRANTMAKERS ASSOCIATI 475 RIVERSIDE DRIVE 960 NEW YORK, NY 10115	NONE	501(C)(3)	GENERAL SUPPORT	3,039
<b>Total . . . . .</b> ▶				2,663,062
<b>3a</b>				

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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>				
HUDSON HIGHLANDS LAND TRUST PO BOX 226 GARRISON, NY 10524	NONE	501(C)(3)	GENERAL SUPPORT	400
HUMAN RIGHTS WATCH INC 350 FIFTH AVE 34TH FLOOR NEW YORK, NY 10018	NONE	501(C)(3)	GENERAL SUPPORT	5,000
LA LUZ CENTER 17560 GREGER STREET SONOMA, CA 95476	NONE	501(C)(3)	GENERAL SUPPORT	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,663,062

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LEGAL SERVICES OF THE HUDSON VALLEY 331 MAIN STREET SUITE 200 POUGHKEEPSIE, NY 12601	NONE	501(C)(3)	GENERAL SUPPORT	5,000
MADISON SQUARE PARK CONSERVANCY PO BOX 1814 NEW YORK, NY 10159	NONE	501(C)(3)	GENERAL SUPPORT	1,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036	NONE	501(C)(3)	GENERAL SUPPORT	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,663,062

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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>				
NEWBURGH COMMUNITY LAND BANK INC PO BOX 152 NEWBURGH, NY 12550	NONE	501(C)(3)	GENERAL SUPPORT	15,000
RESEARCH INSTITUTE ON TURKEY INC 557 CARROLL STREET SUITE 2 BROOKLYN, NY 11215	NONE	501(C)(3)	GENERAL SUPPORT	20,000
SCHOOL FOR INTERNATIONAL TRAINING PO BOX 676 BRATTLEBORO, VT 05302	NONE	501(C)(3)	GENERAL SUPPORT	1,000
<b>Total . . . . .</b> ▶				2,663,062
<b>3a</b>				

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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>				
WHITE PINE PROGRAMS 330 MOUNTAIN ROAD CAPE NEDDICK, ME 03903	NONE	501(C)(3)	GENERAL SUPPORT	1,000
WNET CHANNEL THIRTEEN 825 EIGHTH AVE 14TH FLOOR NEW YORK, NY 11201	NONE	501(C)(3)	GENERAL SUPPORT	4,000
YANSA INC14 CHURCH STREET COLD SPRING, NY 10516	NONE	501(C)(3)	GENERAL SUPPORT	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,663,062

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CENTER FOR THE STUDY OF THE AMERICA 245 MAIN STREET ELLSWORTH, ME 04605	NONE	501(C)(3)	GENERAL SUPPORT	10,000
COMMUNITY FOUNDATION OF THE VIRGIN PO BOX 380 ST THOMAS, VI 00801	NONE	501(C)(3)	GENERAL SUPPORT	5,000
LATINO COMMUNITY FOUNDATION 235 MONTGOMERY STREET SUITE 1160 SAN FRANCISCO, CA 94104	NONE	501(C)(3)	GENERAL SUPPORT	15,000
<b>Total . . . . .</b> <b>3a</b>				2,663,062

**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>				
RURAL COALITION 1029 VERMONT AVENUE NW SUITE 601 WASHINGTON, DC 20005	NONE	501(C)(3)	GENERAL SUPPORT	2,000
THE PUTNEY SCHOOL 418 HOUGHTON BROOK ROAD PUTNEY, VT 05346	NONE	501(C)(3)	GENERAL SUPPORT	5,000
TIDES CENTERPO BOX 29229 SAN FRANCISCO, CA 94129	NONE	501(C)(3)	GENERAL SUPPORT	12,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,663,062

**TY 2017 Accounting Fees Schedule****Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING & TAX	11,680	0	0	20,135

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

## TY 2017 Depreciation Schedule

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

**EIN:** 14-1455902

**Software ID:** 17005038

**Software Version:** 2017v2.2

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	24,337	SL	3 64 %	8,001	8,001	8,001	
EQUIPMENT	2014-12-31	44,268	22,135	SL	20 00 %	8,854			
IMPROVEMENTS	2014-12-31	203,431	15,103	SL	3 64 %	7,397			
FURNITURE	2015-12-31	10,711	2,296	SL	14 29 %	1,531			
IMPROVEMENTS	2015-12-31	272,890	10,337	SL	3 64 %	9,922			
IMPROVMENTS	2016-12-31	678,315	1,031	SL	3 64 %	24,664			
FURNITURE & FIXTURES	2016-12-31	86,750	6,194	SL	14 29 %	12,397			
IMPROVEMENTS	2017-12-31	18,635		SL	0 15 %	28			
FURNITURE & FIXTURES	2017-12-31	21,866		SL	1 79 %	391			

**TY 2017 Investments Corporate Bonds Schedule****Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
INVESTMENT GRADE TAXABLE	3,339,740	3,339,740
INTERNATIONAL DEVELOPED BONDS	147,186	147,186
GLOBAL HIGH YIELD TAXABLE	499,757	499,757

**TY 2017 Investments Corporate Stock Schedule****Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 17005038**Software Version:** 2017v2.2

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
US LARGE CAP	5,921,055	5,921,055
US MID CAP	708,741	708,741
US SMALL CAP	1,704,150	1,704,150
INTERNATIONAL DEVELOPED	2,213,968	2,213,968
EMERGING MARKETS	1,865,514	1,865,514
PUBLIC REITS		

**TY 2017 Investments - Other Schedule****Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
THE ENGINEERS OIL & SHALE COMPANY	FMV	10,025	10,025
LEXINGTON II PARTNERS	FMV		
PALOMA PARTNERS	FMV	5,077,797	5,077,797
DAVIDSON KEMPNER	FMV	2,801,630	2,801,630
LEXINGTON V PARTNERS	FMV	50,086	50,086
WEXFORD	FMV	353	353
TRIDENT III FUND	FMV	8,467	8,467
LEXINGTON VI PARTNERS	FMV	331,759	331,759
ACORN OVERSEAS LIMITED	FMV	6,564	6,564
TRIDENT IV FUND	FMV	254,118	254,118
HIGHBRIDGE	FMV	1,541,575	1,541,575
TRIDENT V FUND	FMV	722,765	722,765
COHESIVE PARTNERS	FMV	1,407,595	1,407,595
RIVERSTONE GLOBAL ENERGY	FMV	673,682	673,682
CHESTER AGRICULTURAL CENTER LLC	FMV	895,308	895,308
COHESIVE CAPITAL PARTNERS II	FMV	978,841	978,841
TRIDENT VI FUND	FMV	1,398,324	1,398,324
MONEY MARKET FUNDS	FMV	812,474	812,474
COMMODITIES	FMV	522,535	522,535

**TY 2017 Land, Etc.  
Schedule****Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 17005038**Software Version:** 2017v2.2

<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>
Furniture and Fixtures	108,616	18,982	89,634	89,634
Machinery and Equipment	69,811	49,648	20,163	20,163
Improvements	1,393,321	100,820	1,292,501	1,292,501

**TY 2017 Legal Fees Schedule****Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 17005038**Software Version:** 2017v2.2

<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	58,334	0	0	58,334

**TY 2017 Other Assets Schedule****Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 17005038**Software Version:** 2017v2.2**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	130,000	130,000
DUE FROM LETS GO FARMING	25,000	25,000	25,000

**TY 2017 Other Expenses Schedule****Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER EXPENSE	6,055			5,814
DUES & SUBSCRIPTIONS	1,770			1,770
EQUIPMENT RENTAL	893			893
INSURANCE	9,640			9,640
INVESTMENT FEES	78,529	78,529		
Miscellaneous	170			38
PAYROLL PROCESSING FEES	2,473			2,473
POSTAGE & SHIPPING	1,223			1,223
REGISTRATION FEES	3,479			3,311
REPAIRS & MAINTENANCE	24,289			29,426

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
STORAGE	3,875			3,875
SUPPLIES	7,138			7,732
TELEPHONE	14,223			14,223
UTILITIES	3,762			3,762
WORKERS COMPENSATION & D/B	1,670			1,670

**TY 2017 Other Income Schedule****Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 17005038**Software Version:** 2017v2.2**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-294,868	-303,183	
Rental Income - Noninvestment Property	28,340		
UNRELATED BUSINESS INCOME	-130,145		

**TY 2017 Other Liabilities Schedule****Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER LIABILITIES	60,805	60,805

**TY 2017 Other Professional Fees Schedule****Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 17005038**Software Version:** 2017v2.2

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CONSULTING	77,120	0	0	74,220
HR SERVICES	975	0	0	1,593

**TY 2017 Taxes Schedule****Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 17005038**Software Version:** 2017v2.2

<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	130,964			
PAYROLL TAXES	32,825	6,565		26,260