

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.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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) ▶ \$ <u>36,272,049</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	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	38,677	38,677		
	4 Dividends and interest from securities	591,683	591,683		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,778,148			
	b Gross sales price for all assets on line 6a	2,778,148			
	7 Capital gain net income (from Part IV, line 2)		2,778,148		
	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)	-182,518				
12 Total. Add lines 1 through 11	3,225,990	3,408,508			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	453,907	91,201		313,799
	14 Other employee salaries and wages	135,878	27,176		108,702
	15 Pension plans, employee benefits				48,487
	16a Legal fees (attach schedule)	35,044			25,019
	b Accounting fees (attach schedule)	12,345			
	c Other professional fees (attach schedule)	305,322	305,257		422
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	63,473	7,067		39,406
	19 Depreciation (attach schedule) and depletion	78,796	12,079		
	20 Occupancy				
	21 Travel, conferences, and meetings	44,427			44,184
	22 Printing and publications				
	23 Other expenses (attach schedule)	87,061			89,652
	24 Total operating and administrative expenses. Add lines 13 through 23	1,216,253	442,780		669,671
	25 Contributions, gifts, grants paid	1,987,583			1,987,583
26 Total expenses and disbursements. Add lines 24 and 25	3,203,836	442,780		2,657,254	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	22,154				
b Net investment income (if negative, enter -0-)		2,965,728			
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	646,530	909,793	909,793
	2 Savings and temporary cash investments	652,183	259,382	259,382
	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)	12,413,428	9,171,227	9,171,227
	c Investments—corporate bonds (attach schedule)	3,986,683	4,157,689	4,157,689
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	17,493,898	20,364,287	20,364,287
	14 Land, buildings, and equipment basis ▶ _____ 1,599,830 Less accumulated depreciation (attach schedule) ▶ _____ 248,246	1,402,298	1,351,584	1,351,584
15 Other assets (describe ▶ _____)	206,000	58,087	58,087	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	36,801,020	36,272,049	36,272,049	
Liabilities	17 Accounts payable and accrued expenses	12,232	50,326	
	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	65,629	
	23 Total liabilities (add lines 17 through 22)	145,037	187,955	
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	36,655,983	36,084,094	
	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)	36,655,983	36,084,094		
31 Total liabilities and net assets/fund balances (see instructions) .	36,801,020	36,272,049		

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	36,655,983
2 Enter amount from Part I, line 27a	2	22,154
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	36,678,137
5 Decreases not included in line 2 (itemize) ▶ _____	5	594,043
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	36,084,094

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			

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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	2,778,148
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	3	2,778,148

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))
2017	3,459,585	18,599,737	0 18600
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

2 Total of line 1, column (d)	2	0 708610
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 141722
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	19,591,799
5 Multiply line 4 by line 3	5	2,776,589
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,657
7 Add lines 5 and 6	7	2,806,246
8 Enter qualifying distributions from Part XII, line 4	8	2,685,336

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 47,584.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
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

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the 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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance?
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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 AND SUPPORT EDUCATIONAL INSTITUTIONS AND COMMUNITY WELFARE	2,674,254
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	▶
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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	17,539,381
b	Average of monthly cash balances.	1b	2,350,770
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,890,151
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	19,890,151
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	298,352
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	19,591,799
6	Minimum investment return. Enter 5% of line 5.	6	979,590

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	979,590
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	59,315
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	59,315
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	920,275
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	920,275
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	920,275

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	2,657,254
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	28,082
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	2,685,336
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,685,336

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				920,275
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	1,111,117			
b From 2014.	871,354			
c From 2015.	2,159,298			
d From 2016.	2,347,019			
e From 2017.	2,551,104			
f Total of lines 3a through e.	9,039,892			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____ 2,685,336				
a Applied to 2017, 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 2018 distributable amount.				920,275
e Remaining amount distributed out of corpus	1,765,061			
5 Excess distributions carryover applied to 2018 (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	10,804,953			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	1,111,117			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	9,693,836			
10 Analysis of line 9				
a Excess from 2014.	871,354			
b Excess from 2015.	2,159,298			
c Excess from 2016.	2,347,019			
d Excess from 2017.	2,551,104			
e Excess from 2018.	1,765,061			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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
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.)
1 VARIOUS US TRUST	P	2018-12-31	2018-12-31
1 LEXINGTON PARTNERS V	P	2018-12-31	2018-12-31
LEXINGTON PARTNERS VI	P	2018-12-31	2018-12-31
TRIDENT III LLC	P	2018-12-31	2018-12-31
TRIDENT IV LLC	P	2018-12-31	2018-12-31
TRIDENT V LLC	P	2018-12-31	2018-12-31
TRIDENT VI LLC	P	2018-12-31	2018-12-31
COHESIVE CAPITAL LLC	P	2018-12-31	2018-12-31
COHESIVE CAPITAL II LLC	P	2018-12-31	2018-12-31
FIDELITY	P	2018-12-31	2018-12-31

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)
16,326			16,326
3,449			3,449
61,877			61,877
2,787			-2,787
107,886			107,886
246,015			246,015
170,138			170,138
66,239			66,239
43,537			43,537
2,065,468			2,065,468

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16,326
			3,449
			61,877
			-2,787
			107,886
			246,015
			170,138
			66,239
			43,537
			2,065,468

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	36,194	
ELISABETH ELLEN STERN PO BOX 290 PLEASANT HILL ROAD MOUNTAINVILLE, NY 10953	Vice President 40 00	185,000	12,713	
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	798,800
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
Total ▶ 3a				1,987,583

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>				
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEW YORK, NY 10012	NONE	501(c)(3)	SUPPORT EDUCATIONAL INST	55,000
COMMUNITY FOUNDATION OF ORANGE CTY 30 SCOTTS CORNER DRIVE MONTGOMERY, NY 12549	NONE	501(c)(3)	COMMUNITY WELFARE	47,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE NEW YORK, NY 10001	NONE	501(c)(3)	INTERNATIONAL WELFARE	18,000
Total ▶ 3a				1,987,583

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>				
GRASSROOTS INTERNATIONAL 179 BOYLSTON STREET BOSTON, MA 02130	NONE	501(c)(3)	INTERNATIONAL WELFARE	20,000
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				1,987,583

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	13,000
PLANNED PARENTHOOD OF THE HUDSON VA 178 CHURCH STREET POUGHKEEPSIE, NY 12601	NONE	501(c)(3)	COMMUNITY WELFARE	30,000
Total				1,987,583

▶ **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>				
THE CENTER FOR SCIENCE IN THE PUBLI 1220 L STREET NW WASHINGTON, DC 20005	NONE	501(c)(3)	COMMUNITY WELFARE	20,000
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
Total ▶ 3a				1,987,583

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ORANGE COUNTY LAND TRUST 10 MULBERRY STREET MIDDLETOWN, NY 10940	NONE	501(c)(3)	COMMUNITY WELFARE	5,360
CORO NEW YORK LEADERSHIP CENTER 42 BROADWAY NEW YORK, NY 10004	NONE	501(c)(3)	COMMUNITY WELFARE	20,000
WORLD MONUMENTS FUND 350 FIFTH AVENUE NEW YORK, NY 10001	NONE	501(c)(3)	COMMUNITY WELFARE	350
Total ▶ 3a				1,987,583

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)				
<i>a Paid during the year</i>				
BARDAVON35 MARKET STREET POUGHKEEPSIE, NY 12601	NONE	501(c)(3)	ARTS	5,000
HABITAT FOR HUMANITY OF GREATER NEW PO BOX 1694 NEWBURGH, NY 12550	NONE	501(c)(3)	COMMUNITY WELFARE	10,000
HUDSON VALLEY SPCA 940 LITTLE BRITAN ROAD NEW WINDSOR, NY 12553	NONE	501(c)(3)	COMMUNITY WELFARE	5,000
Total ▶ 3a				1,987,583

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>				
MAINE COMMUNITY FOUNDATION 245 MAINE STREET ELLSWORTH, ME 04605	NONE	501(c)(3)	COMMUNITY WELFARE	12,000
MANITOGAPOBOX 249 GARRISON, NY 10524	NONE	501(c)(3)	COMMUNITY WELFARE	29,000
PHILANTHROPY NEW YORK 79 FIFTH AVENUE NEW YORK, NY 10003	NONE	501(c)(3)	COMMUNITY WELFARE	750
Total				1,987,583

▶ **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>				
RURAL MIGRANT MINISTRIES PO BOX 4757 POUGHKEEPSIE, NY 12602	NONE	501(c)(3)	COMMUNITY WELFARE	60,025
SAFE HARBORS OF THE HUDSON 111 BROADWAY NY, NY 12550	NONE	501(c)(3)	COMMUNITY WELFARE	35,000
THE NEW SCHOOL 72 FIFTH AVENUE 6FL NEW YORK, NY 10011	NONE	501(c)(3)	EDUCATION	25,000
Total ▶ 3a				1,987,583

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	25,000
CITY COLLEGE FUND 160 CONVENT AVENUE NEW YORK, NY 10031	NONE	501(C)(3)	EDUCATION	10,000
LIBRARY FOR ALL 500 7TH AVENUE NEW YORK, NY 10018	NONE	501(C)(3)	EDUCATION	30,000
Total ▶ 3a				1,987,583

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>				
ORANGE COUNTY ARTS COUNCIL 26 WHITE OAK DR SUGAR LOAF, NY 10981	NONE	501(C)(3)	FURTHERANCE OF THE ARTS	1,000
RIVERSIDE PARK CONSERVANCY 475 RIVERSIDE DRIVE NEW YORK, NY 10115	NONE	501(C)(3)	COMMUNITY WELFARE	5,000
AMERICA ROWS AND SWIMS NEWBURGH FDN 275 NORTH STREET NEWBURGH, NY 12550	NONE	5019C)(3)	COMMUNITY WELFARE	20,000
Total ▶ 3a				1,987,583

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>				
CORNELL UNIVERSITY COOPERATIVE EXTE 2175 ROUTE 44 MILLBROOK, NY 12545	NONE	501(c)(3)	GENERAL SUPPORT	20,000
GLYNWOOD CENTER INCPO BOX 157 COLD SPRING, NY 10516	NONE	501(C)(3)	GENERAL SUPPORT	10,000
HAWTHORNE VALLEY ASSOCIATION 327 COUNTY ROAD GHENT, NY 12075	NONE	501(C)(3)	GENERAL SUPPORT	50,000
Total				1,987,583

▶ **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>				
HUDSON VALLEY SEEDPO BOX 223 BEACON, NY 12508	NONE	501(C)(3)	GENERAL SUPPORT	20,000
INTERNATL PARTNERS CASSIE STERN MEM 15437 TINDLAY STREET SILVER SPRING, MD 20905	NONE	501(C)(3)	GENERAL SUPPORT	108,400
NATIONAL LAW CENTER ON HOMELESSNESS 2000 M STREET NW WASHINGTON, DC 20036	NONE	501(C)(3)	GENERAL PURPOSE	20,000
Total				1,987,583

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
NEW YORK-NEW JERSEY TRAIL CONFERENC 600 RAMAPO VALLEY ROAD MAHWAH, NJ 07430	NONE	501(C)(3)	GENERAL SUPPORT	25,000
RIVERKEEPER INC20 SECOR ROAD OSSINING, NY 10562	NONE	501(C)(3)	GENERAL SUPPORT	15,000
SAN MIGUEL ACADEMY OF NEWBURGH 245 RENWICK STREET NEWBURGH, NY 12550	NONE	501(C)(3)	GENERAL SUPPORT	10,000
Total				1,987,583

▶ **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>				
SCENIC HUDSON INC 1 CIVIC CENTER PLAZA SUITE 200 POUGHKEEPSIE, NY 12601	NONE	501(C)(3)	GENERAL SUPPORT	15,000
RIGHT TO THE CITY ALLIANCE INC 388 ATLANTIC AVENUE BROOKLYN, NY 11217	NONE	501(C)(3)	COMMUNITY WELFARE	20,000
DISARMGLOBAL HEALTH PARTNERS 39 BROADWAY SUITE 1540 NEW YORK, NY 10006	NONE	501(C)(3)	GENERAL SUPPORT	25,000
Total ▶ 3a				1,987,583

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
NATIONAL YOUNG FARMERS COALITION PO BOX 1074 HUDSON, NY 12534	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	10,000
NORTH STAR FUND 520 EIGHT AVENUE SUITE 1800 NEW YORK, NY 10018	NONE	501(C)(3)	GENERAL SUPPORT	15,000
Total ▶ 3a				1,987,583

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 CULTURAL COMMISSION 245 MAIN STREET ELLSWORTH, ME 04605	NONE	501(C)(3)	GENERAL SUPPORT	3,000
CONFLUENCE PHILANTHROPY 436 14TH STREET SUITE 900 OAKLAND, CA 94612	NONE	501(C)(3)	GENERAL SUPPORT	3,000
LEGAL SERVICES OF THE HUDSON VALLEY 331 MAIN STREET SUITE 200 POUGHKEEPSIE, NY 12601	NONE	501(C)(3)	GENERAL SUPPORT	5,000
Total ▶ 3a				1,987,583

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>				
SCHOOL FOR INTERNATIONAL TRAINING PO BOX 676 BRATTLEBORO, VT 05302	NONE	501(C)(3)	GENERAL SUPPORT	5,000
WNET CHANNEL THIRTEEN 825 EIGHTH AVE 14TH FLOOR NEW YORK, NY 11201	NONE	501(C)(3)	GENERAL SUPPORT	10,000
YANSA INC14 CHURCH STREET COLD SPRING, NY 10516	NONE	501(C)(3)	GENERAL SUPPORT	18,000
Total ▶ 3a				1,987,583

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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)				
a <i>Paid during the year</i>				
THE PUTNEY SCHOOL 418 HOUGHTON BROOK ROAD PUTNEY, VT 05346	NONE	501(C)(3)	GENERAL SUPPORT	1,000
RURAL COALITION 1029 VERMONT AVE NW WASHINGTON, DC 20005	NONE		COMMUNITY WELFARE	1,300
CENTRAL AMERICAN RESOURCE CTR 2845 W 7TH STREET LOS ANGELES, CA 90005	NONE		COMMUNITY WELFARE	5,000
Total ▶ 3a				1,987,583

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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)				
a <i>Paid during the year</i>				
COMMON GROUND FARMPO BOX 148 BEACON, NY 12508	NONE		COMMUNITY WELFARE	3,000
FIRST GRACE COMMUNITY ALLIANCE 3401 CANAL STREET NEW ORLEANS, LA 70119	NONE		COMMUNITY WELFARE	5,000
FUND FOR THE CITY OF NY PO BOX 50174 BROOKLYN, NY 11205	NONE	501(C)(3)	COMMUNITY WELFARE	5,000
Total ▶ 3a				1,987,583

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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)				
a <i>Paid during the year</i>				
INNOCENCE PROJECT OF NEW ORLEANS 4051 ULLOA STREET NEW ORLEANS, LA 70119	NONE	501(C)(3)	COMMUNITY WELFARE	15,000
ENVIRONMENTAL GRANTMAKERS ASSOC 475 RIVERSIDE DRIVE NEW YORK, NY 10115	NONE		COMMUNITY WELFARE	3,098
MILK WITH DIGNITY STANDARDS COUNCIL PO BOX 8116 BURLINGTON, VT 05402	NONE		COMMUNITY WELFARE	15,000
Total ▶ 3a				1,987,583

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>				
NEW LEARNING JOURNEY 700 BRAGG HILL ROAD FAYSTON, VT 05673	NONE		COMMUNITY WELFARE	20,000
NORTHEAST ORGANIC FARMING ASSOC 1010 JAMES STREET SYRACUSE, NY 13203	NONE		COMMUNITY WELFARE	3,500
SUSTAINABLE AGRIC FOOD SYSTEMS 601 E ARRELLAGA STREET SANTA BARBARA, CA 93103	NONE		COMMUNITY WELFARE	3,000
Total ▶ 3a				1,987,583

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 SENTENCING PROJECT 1705 DESALES STREET NW WASHINGTON, DC 20036	NONE		COMMUNITY WELFARE	1,000
THE YOUNG CENTER FOR IMMIGRANT CHIL 6020 SOUTH UNIVERSITY AVENUE CHICAGO, IL 60637	NONE		COMMUNITY WELFARE	7,500
WHYHUNGER INC505 8TH AVENUE NEW YORK, NY 10018	NONE		COMMUNITY WELFARE	5,000
Total ▶ 3a				1,987,583

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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)				
<i>a Paid during the year</i>				
CULTURAL SURVIVALPOBOX 381569 CAMBRIDGE, MA 02238	NONE		COMMUNITY WELFARE	10,000
Total ▶ 3a				1,987,583

TY 2018 Accounting Fees Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX	12,345	0	0	0

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

TY 2018 Depreciation Schedule

Name: The Ralph E Ogden Foundation Inc

EIN: 14-1455902

Software ID: 18007218

Software Version: 2018v3.1

Depreciation Schedule

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	32,338	SL	3 64 %	8,001	8,001	8,001	
EQUIPMENT	2014-12-31	44,268	30,989	SL	20 00 %	8,854			
IMPROVEMENTS	2014-12-31	203,431	22,500	SL	3 64 %	7,397			
FURNITURE	2015-12-31	10,711	3,827	SL	14 28 %	1,530			
IMPROVEMENTS	2015-12-31	272,890	20,259	SL	3 64 %	9,922			
IMPROVMENTS	2016-12-31	678,315	25,695	SL	3 64 %	24,664			
FURNITURE & FIXTURES	2016-12-31	86,750	18,591	SL	14 29 %	12,397			
IMPROVEMENTS	2017-12-31	18,635	28	SL	3 64 %	678			
FURNITURE & FIXTURES	2017-12-31	21,866	391	SL	14 29 %	3,125			
EQUIPMENT	2018-12-31	7,801		SL	10 00 %	780			
FURNITURE & FIXTURES	2018-12-31	20,281		SL	7 14 %	1,448			

**TY 2018 Land, Etc.
Schedule****Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 18007218**Software Version:** 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	128,897	35,952	92,945	92,945
Machinery and Equipment	77,612	60,812	16,800	16,800
Improvements	1,393,321	151,482	1,241,839	1,241,839

TY 2018 Legal Fees Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - GENERAL	35,044	0	0	25,019

TY 2018 Other Assets Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 18007218**Software Version:** 2018v3.1**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 LETS GO FARMING	25,000	7,087	7,087

TY 2018 Other Expenses Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
403B RETIREMENT FEES	3,766			3,766
BANK CHARGES	50			50
COMPUTER EXPENSE	9,952			10,352
DUES & SUBSCRIPTIONS	890			890
EQUIPMENT RENTAL	2,765			2,765
INSURANCE	7,447			7,447
PAYROLL PROCESSING FEES	2,540			2,540
POSTAGE & SHIPPING	548			548
REGISTRATION FEES	2,443			2,611
REPAIRS & MAINTENANCE	25,127			27,009

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STORAGE	3,690			3,690
SUPPLIES	5,817			5,958
TELEPHONE	14,627			14,627
UTILITIES	5,301			5,301
WORKERS COMPENSATION & D/B	2,098			2,098

TY 2018 Other Income Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASSTHROUGH LOSSES	-152,577		
Rental Income - Noninvestment Property	28,850		
UNRELATED BUSINESS INCOME	-58,791		

TY 2018 Other Liabilities Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 18007218**Software Version:** 2018v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER LIABILITIES	60,805	63,829
SECURITY DEPOSITS		1,800

TY 2018 Other Professional Fees Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	54,991	54,991	0	0
HR SERVICES	65	0	0	422
INVESTMENT FEES	250,266	250,266	0	0

TY 2018 Taxes Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	17,000			
PAYROLL TAXES	35,334	7,067		28,267
PROPERTY TAXES	11,139			11,139