

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
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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>35,129,514</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				
	4 Dividends and interest from securities	466,253	466,253		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	811,673			
	b Gross sales price for all assets on line 6a	811,673			
	7 Capital gain net income (from Part IV, line 2)		811,673		
	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)	30,900				
12 Total. Add lines 1 through 11	1,308,826	1,277,926			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	453,700	90,740		362,960
	14 Other employee salaries and wages	124,108	24,822		99,286
	15 Pension plans, employee benefits	55,144	11,505		43,639
	16a Legal fees (attach schedule)	30,571			30,571
	b Accounting fees (attach schedule)	10,101			10,101
	c Other professional fees (attach schedule)	61,084	12,500		48,584
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	92,120	6,707		26,829
	19 Depreciation (attach schedule) and depletion	76,586	15,317		
	20 Occupancy				
	21 Travel, conferences, and meetings	35,204			35,204
	22 Printing and publications				
	23 Other expenses (attach schedule)	101,509			101,509
	24 Total operating and administrative expenses. Add lines 13 through 23	1,040,127	161,591		758,683
	25 Contributions, gifts, grants paid	1,411,023			1,411,023
26 Total expenses and disbursements. Add lines 24 and 25	2,451,150	161,591		2,169,706	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,142,324				
b Net investment income (if negative, enter -0-)		1,116,335			
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	909,793	371,705	371,705
	2 Savings and temporary cash investments	259,382	9,382	9,382
	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)	9,171,227		
	c Investments—corporate bonds (attach schedule)	4,157,689		
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	20,364,287	33,459,347	33,459,347
	14 Land, buildings, and equipment: basis ▶ _____ 1,682,240 Less: accumulated depreciation (attach schedule) ▶ _____ 393,160	1,351,584	1,289,080	1,289,080
15 Other assets (describe ▶ _____)	58,087	54,810		
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	36,272,049	35,184,324	35,129,514	
Liabilities	17 Accounts payable and accrued expenses	50,326	17,295	
	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 ▶ _____)	65,629	76,672	
	23 Total liabilities (add lines 17 through 22)	187,955	165,967	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	36,084,094		
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	36,084,094	35,018,357		
30 Total liabilities and net assets/fund balances (see instructions) .	36,272,049	35,184,324		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	36,084,094
2 Enter amount from Part I, line 27a	2	-1,142,324
3 Other increases not included in line 2 (itemize) ▶ _____	3	76,587
4 Add lines 1, 2, and 3	4	35,018,357
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	35,018,357

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			

(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			
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	811,673
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
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	811,673

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.

(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))
2018	2,685,336	19,591,799	0.13706
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
2 Total of line 1, column (d)			0.768039
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			0.153608
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			
5 Multiply line 4 by line 3			
6 Enter 1% of net investment income (1% of Part I, line 27b)			11,163
7 Add lines 5 and 6			11,163
8 Enter qualifying distributions from Part XII, line 4			2,169,706

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 calculation. Includes sub-sections 6a-6d for credits and payments. Total amount owed is 423, and amount overpaid is 48,414.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and state reporting requirements.

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.		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	Yes	
14	The books are in care of ▶ <u>BEATRICE STERN</u> Telephone no. ▶ <u>(845) 534-3423</u>		
	Located at ▶ <u>PO BOX 290 MOUNTAINVILLE NY</u> ZIP+4 ▶ <u>10593</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16	At any time during calendar year 2019, 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 ▶	Yes	No
		16	No

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.

		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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? See instructions Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	No
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 2019?	1c	No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2019?	4b	No

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

5a During the year did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(2) 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			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(4) 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			
(5) 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 If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			5b		
Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>					
6a 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 Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b		No
<i>If "Yes" to 6b, file Form 8870.</i>					
7a 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 If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week 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	(b) Title, and average hours per week 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	70,838		
NAFEEZA ALIE-ALTAF 45 BEAKS ROAD NEW WINDSOR, NY 12553	ACCOUNTANT 40.00	65,040		
Total number of other employees paid over \$50,000.			▶	

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.	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities.	1a 0
b	Average of monthly cash balances.	1b 0
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 0
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 0
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 0
6	Minimum investment return. Enter 5% of line 5.	6 0

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 11,163
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 11,163
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 11,163
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 11,163
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 0

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 2,169,706
b	Program-related investments—total from Part IX-B.	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required).	3a
b	Cash distribution test (attach the required schedule).	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 2,169,706
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 11,163
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 2,158,543

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	871,354			
b From 2015.	2,159,298			
c From 2016.	2,347,019			
d From 2017.	2,551,104			
e From 2018.	1,765,061			
f Total of lines 3a through e.	9,693,836			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 2,169,706				
a Applied to 2018, 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 2019 distributable amount.				
e Remaining amount distributed out of corpus	2,169,706			
5 Excess distributions carryover applied to 2019. (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	11,863,542			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions).	871,354			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	10,992,188			
10 Analysis of line 9:				
a Excess from 2015.	2,159,298			
b Excess from 2016.	2,347,019			
c Excess from 2017.	2,551,104			
d Excess from 2018.	1,765,061			
e Excess from 2019.	2,169,706			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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				1,411,023
b <i>Approved for future payment</i>				
Total ▶ 3b				

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	36,000	
ELISABETH ELLEN STERN PO BOX 290 PLEASANT HILL ROAD MOUNTAINVILLE, NY 10953	Vice President 40.00	185,000	12,700	
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	476,500
BARD COLLEGE 7401 SOUTH BROADWAY RED HOOK, NY 12571	NONE	501(c)(3)	SUPPORT EDUCATIONAL INST	30,000
BLACK ROCK FOREST CONSORTIUM 129 CONTINENTAL ROAD CORNWALL, NY 12518	NONE	501(c)(3)	COMMUNITY WELFARE	70,000
Total ▶ 3a				1,411,023

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	45,000
COMMUNITY FOUNDATION OF ORANGE CTY 30 SCOTTS CORNER DRIVE MONTGOMERY, NY 12549	NONE	501(c)(3)	COMMUNITY WELFARE	26,000
GRASSROOTS INTERNATIONAL 179 BOYLSTON STREET BOSTON, MA 02130	NONE	501(c)(3)	INTERNATIONAL WELFARE	28,000
Total ▶ 3a				1,411,023

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>				
HOWLAND CHAMBER MUSIC PO BOX 224 CHELSEA, NY 12512	NONE	501(c)(3)	COMMUNITY WELFARE	3,000
JERRY ALLEYNE MEMORIAL 120 EAST HARTSDALE AVENUE HARTSDALE, NY 10530	NONE	501(c)(3)	COMMUNITY WELFARE	8,000
OPEN SPACE INSTITUTE 1350 BROADWAY NEW YORK, NY 10018	NONE	501(c)(3)	COMMUNITY WELFARE	13,000
Total ▶ 3a				1,411,023

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>				
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE BOSTON, MA 02215	NONE	501(c)(3)	COMMUNITY WELFARE	10,000
PLANNED PARENTHOOD OF THE HUDSON VA 178 CHURCH STREET POUGHKEEPSIE, NY 12601	NONE	501(c)(3)	COMMUNITY WELFARE	25,000
NEWBURGH CHAMBER MUSIC 59 COACH LANE NEWBURGH, NY 12550	NONE	501(c)(3)	FURTHERANCE OF THE ARTS	5,000
Total				1,411,023

▶ 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>				
ORANGE COUNTY LAND TRUST 10 MULBERRY STREET MIDDLETOWN, NY 10940	NONE	501(c)(3)	COMMUNITY WELFARE	20,740
BARDAVON35 MARKET STREET POUGHKEEPSIE, NY 12601	NONE	501(c)(3)	ARTS	5,000
HABITAT FOR HUMANITY OF GREATER NEW NEW PO BOX 1694 NEWBURGH, NY 12550	NONE	501(c)(3)	COMMUNITY WELFARE	25,000
Total ▶ 3a				1,411,023

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 SPCA 940 LITTLE BRITAN ROAD NEW WINDSOR, NY 12553	NONE	501(c)(3)	COMMUNITY WELFARE	7,000
MANITOGAPOBOX 249 GARRISON, NY 10524	NONE	501(c)(3)	COMMUNITY WELFARE	20,000
PHILANTHROPY NEW YORK 79 FIFTH AVENUE NEW YORK, NY 10003	NONE	501(c)(3)	COMMUNITY WELFARE	750
Total ▶ 3a				1,411,023

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	44,500
SAFE HARBORS OF THE HUDSON 111 BROADWAY NY, NY 12550	NONE	501(c)(3)	COMMUNITY WELFARE	10,375
THE NEW SCHOOL 72 FIFTH AVENUE 6FL NEW YORK, NY 10011	NONE	501(c)(3)	EDUCATION	15,000
Total ▶ 3a				1,411,023

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	20,000
KITTERY LAND TRUSTPO BOX 467 KITTERY, ME 03904	NONE	501(c)(3)	COMMUNITY WELFARE	3,500
CITY COLLEGE FUND 160 CONVENT AVENUE NEW YORK, NY 10031	NONE	501(C)(3)	EDUCATION	5,000
Total ▶ 3a				1,411,023

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>				
LIBRARY FOR ALL500 7TH AVENUE NEW YORK, NY 10018	NONE	501(C)(3)	EDUCATION	20,000
AMERICA ROWS AND SWIMS NEWBURGH FDN 275 NORTH STREET NEWBURGH, NY 12550	NONE	501(C)(3)	COMMUNITY WELFARE	15,000
CORNELL UNIVERSITY COOPERATIVE EXTE 2175 ROUTE 44 MILLBROOK, NY 12545	NONE	501(c)(3)	GENERAL SUPPORT	15,000
Total ▶ 3a				1,411,023

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>				
HAWTHORNE VALLEY ASSOCIATION 327 COUNTY ROAD GHENT, NY 12075	NONE	501(C)(3)	GENERAL SUPPORT	25,000
INSTITUTE FOR FOOD AND DEVELOPMENT 398 60TH STREET OAKLAND, CA 94618	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	35,200
Total ▶ 3a				1,411,023

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL LAW CENTER ON HOMELESSNESS 2000 M STREET NW WASHINGTON, DC 20036	NONE	501(C)(3)	GENERAL PURPOSE	15,000
COMMUNITY FOUNDATIONS OF HUDSON VAL 80 WASHINGTON STREET POUGHKEEPSIE, NY 12601	NONE	501(C)(3)	COMMUNITY WELFARE	5,000
SCENIC HUDSON INC 1 CIVIC CENTER PLAZA SUITE 200 POUGHKEEPSIE, NY 12601	NONE	501(C)(3)	GENERAL SUPPORT	15,000
Total ▶ 3a				1,411,023

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL YOUNG FARMERS COALITION PO BOX 1074 HUDSON, NY 12534	NONE	501(C)(3)	GENERAL SUPPORT	20,000
NORTH STAR FUND 520 EIGHT AVENUE SUITE 1800 NEW YORK, NY 10018	NONE	501(C)(3)	GENERAL SUPPORT	16,000
BRANDWORKERSPO BOX 1257 LONG ISLAND CITY, NY 11101	NONE	501(C)(3)	GENERAL SUPPORT	350
Total ▶ 3a				1,411,023

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	2,000
CONFLUENCE PHILANTHROPY 436 14TH STREET SUITE 900 OAKLAND, CA 94612	NONE	501(C)(3)	GENERAL SUPPORT	9,170
HUMAN RIGHTS WATCH INC 350 FIFTH AVE 34TH FLOOR NEW YORK, NY 10018	NONE	501(C)(3)	GENERAL SUPPORT	3,000
Total ▶ 3a				1,411,023

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>				
LEGAL SERVICES OF THE HUDSON VALLEY 331 MAIN STREET SUITE 200 POUGHKEEPSIE, NY 12601	NONE	501(C)(3)	GENERAL SUPPORT	5,000
SCHOOL FOR INTERNATIONAL TRAINING PO BOX 676 BRATTLEBORO, VT 05302	NONE	501(C)(3)	GENERAL SUPPORT	5,000
WHITE PINE PROGRAMS 330 MOUNTAIN ROAD CAPE NEDDICK, ME 03903	NONE	501(C)(3)	GENERAL SUPPORT	4,000
Total ▶ 3a				1,411,023

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>				
TIDES CENTERPO BOX 29229 SAN FRANCISCO, CA 94129	NONE	501(C)(3)	GENERAL SUPPORT	30,700
COMMON GROUND FARMPO BOX 148 BEACON, NY 12508	NONE	PC	COMMUNITY WELFARE	15,000
INNOCENCE PROJECT OF NEW ORLEANS 4051 ULLOA STREET NEW ORLEANS, LA 70119	NONE	501(C)(3)	COMMUNITY WELFARE	15,000
Total ▶ 3a				1,411,023

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>				
ENVIRONMENTAL GRANTMAKERS ASSOC 475 RIVERSIDE DRIVE NEW YORK, NY 10115	NONE	PC	COMMUNITY WELFARE	3,098
NORTHEAST ORGANIC FARMING ASSOC 1010 JAMES STREET SYRACUSE, NY 13203	NONE	PC	COMMUNITY WELFARE	6,000
SUSTAINABLE AGRIC FOOD SYSTEMS 601 E ARRELLAGA STREET SANTA BARBARA, CA 93103	NONE	PC	COMMUNITY WELFARE	3,000
Total ▶ 3a				1,411,023

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>				
CULTURAL SURVIVAL PO BOX 381569 CAMBRIDGE, MA 02238	NONE	PC	COMMUNITY WELFARE	10,000
NORTHEAST SUSTAINABLE AGRICULTURE PO BOX 2247 KINGSTON, NY 12402	NONE	PC	GENERAL SUPPORT	2,500
ORANGE COUNTY CITIZENS FOUNDATION PO BOX 525 SUGARLOAF, NY 10981	NONE	PC	COMMUNITY WELFARE	150
Total ▶ 3a				1,411,023

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>				
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY STREET PHILADELPHIA, PA 19102	NONE	PC	COMMUNITY WELFARE	5,000
CHESTER AGRICULTURAL CENTER INC PO BOX 269 MOUNTAINVILLE, NY 10953	NONE	PC	COMMUNITY WELFARE	50,000
CONSERVATION LAW FOUNDATION SERVICE 62 SUMMER STREET BOSTON, MA 02110	NONE	PC	COMMUNITY WELFARE	2,500
Total	▶ 3a			1,411,023

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>				
CORBIN HILL FOOD PROJECT 475 RIVERSIDE DRIVE SUITE 243 NEW YORK, NY 10115	NONE	PC	COMMUNITY WELFARE	25,000
FREEDOM FOR IMMIGRANTS 1322 WEBSTER STREET OAKLAND, CA 94612	NONE	PC	COMMUNITY WELFARE	10,000
HUDSON VALLEY PATTERN FOR PROGRESS 3 WASHINGTON CENTER NEWBURGH, NY 12550	NONE	PC	COMMUNITY WELFARE	390
Total ▶ 3a				1,411,023

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>				
KAHEA - THE HAWAIIAN ENVIR ALLIANCE PO BOX 37368 HONOLULU, HI 96837	NONE	PC	COMMUNITY WELFARE	5,000
LAND TO LEARNPO BOX 223 BEACON, NY 12508	NONE	PC	COMMUNITY WELFARE	20,000
MAGNOLIA TREE EARTH CENTER 677 LAFAYETTE AVENUE BROOKLYN, NY 11216	NONE	PC	COMMUNITY WELFARE	5,000
Total ▶ 3a				1,411,023

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>				
MISSISSIPPI IMMIGRANTS RIGHTS ALLIA PO BOX 1104 JACKSON, MS 39215	NONE	PC	COMMUNITY WELFARE	5,000
MOHONK CONSULTATIONS INC 1000 MOUTAIN REST ROAD NEW PALTZ, NY 12561	NONE	PC	GENERAL SUPPORT	500
NEIGHBORHOOD FUNDERS GROUP 300 FRANK H OGAWA PLAZA OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	600
Total ▶ 3a				1,411,023

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH HOUSE FOLK SCHOOL PO BOX 759 GRAND MARAIS, MN 55604	NONE	PC	GENERAL SUPPORT	5,000
PLANNED PARENTHOOD OF N NEW ENGLAND 128 LAKESIDE AVENUE BURLINGTON, VT 05401	NONE	PC	GENERAL SUPPORT	3,000
PROSPECT PARK ALLIANCE 95 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				1,411,023

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>				
ST ALBANS EPISCOPAL CHURCH 885 SHORE ROAD CAPE ELIZABETH, ME 04107	NONE	PC	GENERAL SUPPORT	5,000
THOUSAND CURRENTS 1330 BROADWAY OAKLAND, CA 94612	NONE	PC	COMMUNITY WELFARE	10,000
THE ELUTHERA FOUNDATION 800 GREEN VALLEY ROAD GREENSBORO, NC 27408	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,411,023

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>				
UUCTNO MORE DEATHSPO BOX 40782 TUSCON, AZ 85717	NONE	PC	GENERAL SUPPORT	5,000
WOMEN WITH A VISION 1226 N BROAD STREET NEW ORLEANS, LA 70119	NONE	PC	GENERAL SUPPORT	5,000
WORKER JUSTICE CENTER NEW YORK 9 MAIN STREET KINGSTON, NY 12401	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				1,411,023

TY 2019 Accounting Fees Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX	10,101	0	0	10,101

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

TY 2019 Depreciation Schedule

Name: The Ralph E Ogden Foundation Inc

EIN: 14-1455902

Software ID: 19009920

Software Version: 2019v5.0

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	40,339	SL	3.64 %	8,001	8,001	8,001	
EQUIPMENT	2014-12-31	44,268	39,843	SL	10.00 %	4,425			
IMPROVEMENTS	2014-12-31	203,431	29,897	SL	3.64 %	7,397			
FURNITURE	2015-12-31	10,711	5,357	SL	14.29 %	1,531			
IMPROVEMENTS	2015-12-31	272,890	30,181	SL	3.64 %	9,922			
IMPROVMENTS	2016-12-31	678,315	50,359	SL	3.64 %	24,664			
FURNITURE & FIXTURES	2016-12-31	86,750	30,988	SL	14.28 %	12,388			
IMPROVEMENTS	2017-12-31	18,635	706	SL	3.64 %	678			
FURNITURE & FIXTURES	2017-12-31	21,866	3,516	SL	14.28 %	3,122			
EQUIPMENT	2018-12-31	7,801	780	SL	20.00 %	1,560			
FURNITURE & FIXTURES	2018-12-31	20,281	1,448	SL	14.29 %	2,898			

**TY 2019 Land, Etc.
Schedule****Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 19009920**Software Version:** 2019v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	211,307	122,688	88,619	88,619
Machinery and Equipment	77,612	68,328	9,284	9,284
Improvements	1,393,321	202,144	1,191,177	1,191,177

TY 2019 Legal Fees Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - GENERAL	30,571	0	0	30,571

TY 2019 Other Assets Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 19009920**Software Version:** 2019v5.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Art & Artifacts	51,000	51,000	
DUE FROM LETS GO FARMING	7,087	3,810	

TY 2019 Other Expenses Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
403B RETIREMENT FEES	27,441			27,441
BANK CHARGES	43			43
COMPUTER EXPENSE	12,600			12,600
DUES & SUBSCRIPTIONS	2,205			2,205
EQUIPMENT RENTAL	2,215			2,215
INSURANCE	7,508			7,508
PAYROLL PROCESSING FEES	2,682			2,682
POSTAGE & SHIPPING	825			825
PRINTING & COPYING	336			336
REGISTRATION FEES	2,913			2,913

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REPAIRS & MAINTENANCE	13,061			13,061
STORAGE	3,820			3,820
SUPPLIES	5,183			5,183
TELEPHONE	13,483			13,483
UTILITIES	4,814			4,814
WORKERS COMPENSATION & D/B	2,380			2,380

TY 2019 Other Income Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 19009920**Software Version:** 2019v5.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Rental Income - Noninvestment Property	30,900		

TY 2019 Other Liabilities Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 19009920**Software Version:** 2019v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER LIABILITIES	63,829	74,872
SECURITY DEPOSITS	1,800	1,800

TY 2019 Other Professional Fees Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	60,304	12,500	0	47,804
HR SERVICES	780	0	0	780

TY 2019 Taxes Schedule**Name:** The Ralph E Ogden Foundation Inc**EIN:** 14-1455902**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	57,584			
PAYROLL TAXES	33,536	6,707		26,829
STATE TAX	1,000			