

For calendar year 2018, or tax year beginning 05-01-2018, and ending 04-30-2019

Name of foundation RUGGLES FAMILY FOUNDATION C/O BESSEMER TRUST		A Employer identification number 26-6381931	
Number and street (or P O box number if mail is not delivered to street address) 1225 FRANKLIN AVENUE NO 500		Room/suite	B Telephone number (see instructions) (516) 508-9623
City or town, state or province, country, and ZIP or foreign postal code GARDEN CITY, NY 11530		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,064,786		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	4,418,210			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	78,938	78,938		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	236,276			
	b Gross sales price for all assets on line 6a _____ 236,276				
	7 Capital gain net income (from Part IV, line 2) . . .		236,276		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	4,733,424	315,214	0	
	13 Compensation of officers, directors, trustees, etc	13,101	8,734	0	4,367
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,000	2,000	0	1,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	6,864	0	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	22,965	10,734	0	5,367
	25 Contributions, gifts, grants paid	1,534,300			1,534,300
	26 Total expenses and disbursements. Add lines 24 and 25	1,557,265	10,734	0	1,539,667
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,176,159			
	b Net investment income (if negative, enter -0-)		304,480		
c Adjusted net income (if negative, enter -0-) . . .				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					
	2	Savings and temporary cash investments	1,504,842	1,359,316	1,359,316		
	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)	4,829,181	8,150,865	8,705,470		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,334,023	9,510,181	10,064,786			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	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 ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	6,334,023	9,510,181			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	0	0			
30	Total net assets or fund balances (see instructions)	6,334,023	9,510,181				
31	Total liabilities and net assets/fund balances (see instructions) .	6,334,023	9,510,181				

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	6,334,023
2	Enter amount from Part I, line 27a	2	3,176,159
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	9,510,182
5	Decreases not included in line 2 (itemize) ▶ _____	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,510,181

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)
1 a CAPITAL GAINS DIVIDENDS	P		
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 236,276			236,276
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			236,276
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	236,276
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	

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	571,009	4,881,601	0 116972
2016	1,195,373	2,798,871	0 427091
2015	826,625	1,660,902	0 497696
2014	1,011,349	984,529	1 027241
2013	876,957	471,384	1 860388
2 Total of line 1, column (d)			2 3 929388
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 785878
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 7,213,362
5 Multiply line 4 by line 3			5 5,668,823
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,045
7 Add lines 5 and 6			7 5,671,868
8 Enter qualifying distributions from Part XII, line 4			8 1,539,667

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	6,090
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	6,090
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,090
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	8,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	41
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,869
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 1,869 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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.	11		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.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► BESSEMER TRUST Telephone no ► (516) 508-9623			

Located at **►** 222 ROYAL PALM WAY PALM BEACH FL ZIP+4 **►** 33480

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?	16	Yes	No
	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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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. ☐	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 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ 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? ☐ Yes ☒ No			
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	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 2018?	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))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(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
BESSEMER TRUST COMPANY OF FLORIDA 222 ROYAL PALM WAY PALM BEACH, FL 33480	CO-TRUSTEE 40 00	13,101	0	0
RUDY L RUGGLES JR CO BTFL 222 ROYAL PALM WAY PALM BEACH, FL 33480	CO-TRUSTEE 0 00	0	0	0
LESLIE R RYLEE CO BTFL 222 ROYAL PALM WAY PALM BEACH, FL 33480	CO-TRUSTEE 0 00	0	0	0
WHITNEY R SAVIGNANO CO BTFL 222 ROYAL PALM WAY PALM BEACH, FL 33480	CO-TRUSTEE 0 00	0	0	0
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
NONE				
Total number of other employees paid over \$50,000.				0

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. ►		0

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	
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 ►	0

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	6,367,288
b	Average of monthly cash balances.	1b	955,922
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,323,210
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	0
3	Subtract line 2 from line 1d.	3	7,323,210
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	109,848
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,213,362
6	Minimum investment return. Enter 5% of line 5.	6	360,668

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	360,668
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,090
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,090
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	354,578
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	354,578
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	354,578

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	1,539,667
b	Program-related investments—total from Part IX-B.	1b	0
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	1,539,667
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,539,667

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				354,578
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	853,388			
b From 2014.	962,123			
c From 2015.	744,153			
d From 2016.	1,056,184			
e From 2017.	327,640			
f Total of lines 3a through e.	3,943,488			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,539,667</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				354,578
e Remaining amount distributed out of corpus	1,185,089			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,128,577			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	853,388			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	4,275,189			
10 Analysis of line 9				
a Excess from 2014.	962,123			
b Excess from 2015.	744,153			
c Excess from 2016.	1,056,184			
d Excess from 2017.	327,640			
e Excess from 2018.	1,185,089			

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	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2018)

Part XVII

- ## Part XVII

Part XVII

- ## Part XVII

Part XVII

Part XVII

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>				
ALIBIS INC50 GLENVILLE STREET GREENWICH, CT 06831	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
AMERICAN RIVERS 1101 14TH STREET NW SUITE 1400 WASHINGTON, DC 20005	N/A	PUBLIC CHARITY	GENERAL PURPOSE	6,000
BELLESINI ACADEMY94 BRADFORD ST LAWRENCE, MA 01840	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				1,534,300

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>				
BEVERLY BOOTSTRAPS 371 CABOT STREET BEVERLY, MA 01915	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000
BEVERLY HOSPITAL ANNUAL FUND 500 CUMMINGS CENTER SUITE 6500 BEVERLY, MA 01915	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000
BOSTON CHILDREN'S HOSPITAL 401 PARK DRIVE SUITE 602 BOSTON, MA 02115	N/A	PUBLIC CHARITY	GENERAL PURPOSE	35,000
Total ► 3a				1,534,300

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>				
BOSTON COLLEGIATE CHARTER SCHOOL 215 SYDNEY ST DORCHESTER, MA 02125	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
BOZEMAN DEACONESS FOUNDATION 931 HIGHLAND BLVD STE 3200 BOZEMAN, MT 59711	N/A	PUBLIC CHARITY	GENERAL PURPOSE	8,000
BOZEMAN PUBLIC LIBRARY 626 E MAIN STREET BOZEMAN, MT 59715	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
Total ► 3a				1,534,300

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>				
BOZEMAN SUMMIT SCHOOL 3001 WEST VILLARD STREET BOZEMAN, MT 59718	N/A	PUBLIC CHARITY	GENERAL PURPOSE	20,000
BRIGHAM AND WOMEN'S HOSPITAL ANNUAL FUND 116 HUNTINGTON AVENUE THIRD FLOOR BOSTON, MA 02116	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
CAF AMERICA 225 REINEKERS LANE SUITE 375 ATTNCATY WALLACE ALEXANDRIA, VA 22314	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000
Total ▶ 3a				1,534,300

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 WOMEN AND ENTERPRISE 34 SCHOOL STREET SUITE 700 BOSTON, MA 02108	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
CHARLES RIVER MUSEUM OF INDUSTRY & INNOVATION 154 MOODY STREET WATHAM, MA 02453	N/A	PUBLIC CHARITY	GENERAL PURPOSE	8,000
DANA FARBER CANCER INSTITUTE PO BOX 849168 BOSTON, MA 02284	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
Total ▶ 3a				1,534,300

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>				
DREAMYARD PROJECT 1085 WASHINGTON AVENUE GROUND FL BRONX, NY 10456	N/A	PUBLIC CHARITY	GENERAL PURPOSE	100,000
EAGLE MOUNT BOZEMAN 6901 GOLDENSTEIN LANE BOZEMAN, MT 59715	N/A	PUBLIC CHARITY	GENERAL PURPOSE	20,000
ESPERANZA ACADEMY 198 GARDEN STREET LAWRENCE, MA 01840	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ► 3a				1,534,300

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>				
FJC (THE CLIMATE MUSEUM) 520 EIGHTH AVENUE NEW YORK, NY 10018	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000
FOUNDERS HALL193 DANBURY ROAD RIDGEFIELD, CT 06877	N/A	PUBLIC CHARITY	GENERAL PURPOSE	51,300
FRIENDS OF THE GALLATIN NATIONAL FOREST AVALANCHE CENTER PO BOX 130 BOZEMAN, MT 59771	N/A	PUBLIC CHARITY	GENERAL PURPOSE	6,000
Total ▶ 3a				1,534,300

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>				
GALLATIN VALLEY PHEASANTS FOREVER PO BOX 4220 BOZEMAN, MT 59772	N/A	PUBLIC CHARITY	GENERAL PURPOSE	8,000
GCS CAPITAL CAMPAIGN 86 FOURTH AVENUE NEW YORK, NY 10003	N/A	PUBLIC CHARITY	GENERAL PURPOSE	75,000
GEORGETOWN UNIVERSITY DEPARTMENT NUMBER 0734 WASHINGTON, DC 20073	N/A	PUBLIC CHARITY	GENERAL PURPOSE	15,000
Total ► 3a				1,534,300

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>				
GO PROJECT 50 COOPER SQUARE 3RD FLOOR NEW YORK, NY 10003	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000
GREENWICH VILLAGE SOCIETY FOR HISTORIC PRESERVATION (GVSH) 232 EAST 11TH STREET NEW YORK, NY 10003	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000
HARVARD UNIVERSITY 86 BRATTLE STREET CAMBRIDGE, MA 02138	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ► 3a				1,534,300

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 GUILD441 W 26TH STREET NEW YORK, NY 10001	N/A	PUBLIC CHARITY	GENERAL PURPOSE	15,000
INTERNATIONAL RESCUE COMMITTEE PO BOX 6068 ALBERT LEA, MN 56007	N/A	PUBLIC CHARITY	GENERAL PURPOSE	25,000
MAKE-A-WISH ONE BULFINCH PLACE 2ND FLOOR BOSTON, MA 02114	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				1,534,300

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>				
MASSACHUSETTS GENERAL HOSPITAL 100 CAMBRIDGE STREET SUITE 1310 BOSTON, MA 02114	N/A	PUBLIC CHARITY	GENERAL PURPOSE	40,000
MUSEUM OF SCIENCE1 SCIENCE PARK BOSTON, MA 02114	N/A	PUBLIC CHARITY	GENERAL PURPOSE	30,000
NORTHWESTERN UNIVERSITY 6633 CLARK ST EVANSTON, IL 60208	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
Total ▶ 3a				1,534,300

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>				
NPRPO BOX 791490 BALTIMORE, MD 212791490	N/A	PUBLIC CHARITY	GENERAL PURPOSE	15,000
PINE STREET INN 444 HARRISON AVENUE BOSTON, MA 02118	N/A	PUBLIC CHARITY	GENERAL PURPOSE	75,000
PLANNED PARENTHOOD 123 WILLIAM STREET NEW YORK, NY 10038	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
Total ▶ 3a				1,534,300

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>				
PLUMMER YOUTH PROMISE 37 WINTER ISLAND ROAD SALEM, MA 01970	N/A	PUBLIC CHARITY	GENERAL PURPOSE	20,000
PREBLE STREET38 PREBLE STREET PORTLAND, ME 04101	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
PRINCETON UNIVERSITY 1 SCIENCE PARK ORUBCETIB, NJ 08544	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
Total ▶ 3a				1,534,300

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>				
ROOM TO GROW142 BERKELEY STREET BOSTON, MA 02116	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
ROSIE'S PLACE889 HARRISON AVENUE BOSTON, MA 02118	N/A	PUBLIC CHARITY	GENERAL PURPOSE	35,000
SCARBOROUGH LAND TRUST PO BOX 1237 SCARBOROUGH, ME 04070	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				1,534,300

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>				
SILVER HILL HOSPITAL FAMILY 208 VALLEY RD NEW CANAAN, CT 06840	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000
ST PAUL'S SCHOOL 324 PLEASANT STREET CONCORD, NH 03301	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,500
ST PETER'S CHURCH 320 BOSTON POST ROAD WESTON, MA 02493	N/A	PUBLIC CHARITY	GENERAL PURPOSE	21,000
Total ▶ 3a				1,534,300

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>				
STOREFRONT ACADEMY HARLEM 70 EAST 129TH STREET NEW YORK, NY 10035	N/A	PUBLIC CHARITY	GENERAL PURPOSE	15,000
THE CHILDREN'S ROOM 1210 MASSACHUSETTS AVENUE ARLINGTON, MA 02476	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000
THE FRONTLINE JOURNALISM FUND ONE GUEST STREET BOSTON, MA 02135	N/A	PUBLIC CHARITY	GENERAL PURPOSE	25,000
Total ▶ 3a				1,534,300

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 Paid during the year				
THE HOME FOR THE LITTLE WANDERERS 10 GUEST STREET BOSTON, MA 02135	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000
THE MENTOR GROUP 160 COMMONWEALTH BOSTON, MA 02116	N/A	PUBLIC CHARITY	GENERAL PURPOSE	57,500
THE MORGAN LIBRARY & MUSEUM 225 MADISON AVENUE NEW YORK, NY 10016	N/A	PUBLIC CHARITY	GENERAL PURPOSE	50,000
Total ▶ 3a				1,534,300

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 PHILANTHROPY CONNECTION 1770 MASSACHUSETTS AVENUE SUITE 222 CAMBRIDGE, MA 02140	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
THE WINSOR SCHOOL 103 PILGRIM ROAD BOSTON, MA 02215	N/A	PUBLIC CHARITY	GENERAL PURPOSE	35,000
THE WOMEN'S FUND OF ESSEX COUNTY 175 ANDOVER STREET DANVERS, MA 01923	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000
Total ▶ 3a				1,534,300

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>				
TROUT UNLIMITED MADISONGALLATIN PO BOX 52 BOZENAB, MT 59771	N/A	PUBLIC CHARITY	GENERAL PURPOSE	8,000
WASHINGTON SQUARE PARK CONSERVANCY PO BOX 1624 NEW YORK, NY 10276	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000
WBUR 890 COMMONWEALTH AVENUE THIRD FLOOR BOSTON, MA 02215	N/A	PUBLIC CHARITY	GENERAL PURPOSE	6,000
Total ▶ 3a				1,534,300

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>				
WELLSPRING HOUSE 302 ESSEX AVENUE GLOUCESTER, MA 01930	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
WESTERN CONNECTICUT HEALTH NETWORK FOUNDATION INC 24 HOSPITAL AVENUE DANBURY, CT 06810	N/A	PUBLIC CHARITY	GENERAL PURPOSE	510,000
WGBH ONE GUEST STREET BOSTON, MA 02135	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ► 3a				1,534,300

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>				
WNET PATRON PROGRAM 825 EIGHTH AVENUE NEW YORK, NY 10019	N/A	PUBLIC CHARITY	GENERAL PURPOSE	20,000
Total  3a				1,534,300

TY 2018 Accounting Fees Schedule**Name:** RUGGLES FAMILY FOUNDATION

C/O BESSEMER TRUST

EIN: 26-6381931

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	3,000	2,000	0	1,000

TY 2018 Investments Corporate Stock Schedule

Name: RUGGLES FAMILY FOUNDATION
C/O BESSEMER TRUST

EIN: 26-6381931

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
62,979.183 SHS OF OW ALL CAP CORE FUND	905,373	1,149,999
235,732.621 SHS OF OW LARGE CAP STRATEGIES FD	3,025,085	3,432,266
109,393.157 SHS OF OW SMALL & MIDCAP STRAT FD	1,735,720	1,654,024
328,785.873 SHS OF OW STRATEGIC OPPTYS FUND	2,484,687	2,469,181

TY 2018 Other Decreases Schedule

Name: RUGGLES FAMILY FOUNDATION
C/O BESSEMER TRUST

EIN: 26-6381931

Description	Amount
ADJUSTMENTS	1

TY 2018 Taxes Schedule

Name: RUGGLES FAMILY FOUNDATION
C/O BESSEMER TRUST

EIN: 26-6381931

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX PAYMENTS	6,864	0	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization RUGGLES FAMILY FOUNDATION C/O BESSEMER TRUST		Employer identification number 26-6381931

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization RUGGLES FAMILY FOUNDATION C/O BESSEMER TRUST	Employer identification number 26-6381931
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BTFL ET AL COTEES CLAT A ART V RUTH C RUGGLES TR	\$ 247,330	Person ☒
	C/O 801 BRICKELL AVENUE SUITE 2250		Payroll ☐
	MIAMI, FL 33131		Noncash ☐ (Complete Part II for noncash contributions)
2	BTFL ET AL COTEES CLAT B ART V RUTH C RUGGLES TR	\$ 228,677	Person ☒
	C/O 801 BRICKELL AVENUE SUITE 2250		Payroll ☐
	MIAMI, FL 33131		Noncash ☐ (Complete Part II for noncash contributions)
3	BTFL ET AL COTEES CLAT C ART V RUTH C RUGGLES TR	\$ 856,795	Person ☒
	C/O 801 BRICKELL AVENUE SUITE 2250		Payroll ☐
	MIAMI, FL 33131		Noncash ☐ (Complete Part II for noncash contributions)
4	BTFL ET AL COTEES CLAT A ART V RUTH C RUGGLES TR	\$ 2,125,000	Person ☒
	C/O 801 BRICKELL AVENUE SUITE 2250		Payroll ☐
	MIAMI, FL 33131		Noncash ☒ (Complete Part II for noncash contributions)
5	BTFL ET AL COTEES CLAT B ART V RUTH C RUGGLES TR	\$ 630,000	Person ☒
	C/O 801 BRICKELL AVENUE SUITE 2250		Payroll ☐
	MIAMI, FL 33131		Noncash ☒ (Complete Part II for noncash contributions)
6	BTFL ET AL COTEES CLAT C ART V RUTH C RUGGLES TR	\$ 120,000	Person ☒
	C/O 801 BRICKELL AVENUE SUITE 2250		Payroll ☐
	MIAMI, FL 33131		Noncash ☒ (Complete Part II for noncash contributions)

Name of organization RUGGLES FAMILY FOUNDATION C/O BESSEMER TRUST	Employer identification number 26-6381931
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Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
4	SECURITIES (OWLSX, OWSMX, OWSOX)	\$ 2,125,000	2019-01-14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
5	SECURITIES (OWLSX, OWSMX, OWSOX)	\$ 630,000	2019-01-14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
6	SECURITIES (OWLSX)	\$ 120,000	2019-01-14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization RUGGLES FAMILY FOUNDATION C/O BESSEMER TRUST	Employer identification number 26-6381931
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	