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For calendar year 2015, or tax year beginning 10-01-2015, and ending 09-30-2016

Name of foundation THE RUETTIGERS FAMILY CHARIT FOUNDATION C/O MARTINA FRANGIS ATLANTIC TRUST		A Employer identification number 04-3340591	
Number and street (or P O box number if mail is not delivered to street address) 100 FEDERAL STREET 37TH FLOOR		B Telephone number (see instructions) (617) 357-9600	
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02110		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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 29,478,236		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	220,039	191,894		
	4 Dividends and interest from securities	381,556	380,767		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	699,861			
	b Gross sales price for all assets on line 6a 13,461,180				
	7 Capital gain net income (from Part IV , line 2)		3,250,104		
	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)	29,547	36,338		
	12 Total.Add lines 1 through 11	1,331,003	3,859,103		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	16,500	8,250		8,250
	c Other professional fees (attach schedule)	151,208	113,406		37,802
	17 Interest	28,104	27,435		0
	18 Taxes (attach schedule) (see instructions)	10,989	456		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	92,567	92,317		250
	24 Total operating and administrative expenses. Add lines 13 through 23	299,368	241,864		46,302
	25 Contributions, gifts, grants paid	1,696,000			1,696,000
	26 Total expenses and disbursements.Add lines 24 and 25	1,995,368	241,864		1,742,302
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-664,365			
	b Net investment income (if negative, enter -0-)		3,617,239		
	c Adjusted net income(if negative, enter -0-)				

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)</small>		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	764,542	1,654,816	1,654,816
	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)	1,590,433	1,878,938	1,865,787
	b Investments—corporate stock (attach schedule)	15,467,071	13,595,541	16,655,415
	c Investments—corporate bonds (attach schedule)	2,738,880	2,787,129	2,720,739
	11 Investments—land, buildings, and equipment basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,482,460	6,462,597	6,581,479
	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)	27,043,386	26,379,021	29,478,236	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,256,465	1,256,465	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	25,786,921	25,122,556	
30 Total net assets or fund balances (see instructions)	27,043,386	26,379,021		
31 Total liabilities and net assets/fund balances (see instructions)	27,043,386	26,379,021		

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	27,043,386
2	Enter amount from Part I, line 27a	2	-664,365
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	26,379,021
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	26,379,021

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,250,104
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 nonchantable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,865,165	31,181,087	0 059817
2013	1,897,467	31,256,115	0 060707
2012	1,725,524	28,215,092	0 061156
2011	1,337,086	24,081,986	0 055522
2010	1,189,026	24,444,539	0 048642

2	Total of line 1, column (d).	2	0 285844
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 057169
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	28,793,204
5	Multiply line 4 by line 3.	5	1,646,079
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	36,172
7	Add lines 5 and 6.	7	1,682,251
8	Enter qualifying distributions from Part XII, line 4.	8	1,742,302

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 VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	36,172
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	36,172
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	36,172
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	17,212	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	17,212
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	460
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶		9	19,420
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶		10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ Refunded ▶		11	

Part VII-A

Statements Regarding Activities

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	Yes	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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
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) ▶ MA _____			
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 2015 or the taxable year beginning in 2015 (see 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 ▶ ATLANTIC TRUST COMPANY NA Telephone no ▶ (617) 357-9600 Located at ▶ 100 FEDERAL STREET 37TH FLOOR BOSTON MA ZIP+4 ▶ 02110			
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 ▶ 15	15		
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No 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		
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 2015 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 2015).	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 2015?	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

(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?

☐ Yes

☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total

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

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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
ATLANTIC TRUST CO NA 100 FEDERAL STREET 37TH FL BOSTON,MA 02110	INVESTMENT ADVISORY/CUSTODIAN	151,208
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	28,270,834
b	Average of monthly cash balances.	1b	960,845
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	29,231,679
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	29,231,679
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	438,475
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,793,204
6	Minimum investment return. Enter 5% of line 5.	6	1,439,660

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	1,439,660
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	36,172
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	36,172
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,403,488
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,403,488
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	1,403,488

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	1,742,302
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	1,742,302
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	36,172
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,706,130

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,403,488
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.			81,750	
d From 2013.			416,273	
e From 2014.			347,717	
f Total of lines 3a through e.	845,740			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,742,302				
a Applied to 2014, 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 2015 distributable amount.				1,403,488
e Remaining amount distributed out of corpus	338,814			
5 Excess distributions carryover applied to 2015 (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	1,184,554			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	1,184,554			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.			81,750	
c Excess from 2013.			416,273	
d Excess from 2014.			347,717	
e Excess from 2015.			338,814	

Part XIV

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☐ 4942(j)(3) or ☐ 4942(j)(5)

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
 (or have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Contributions to preselected charitable organizations and does not accept
makes gifts, grants, etc (see instructions) to individuals or organizations under

mail address of the person to whom applications should be addressed

Submitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

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 Paid during the year See Additional Data Table				
Total			▶ 3a	1,696,000
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Part XVII

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

(2) Other assets.

(6) Performance of services or membership or fundraising solicitations.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]☒ No

(c) Description of relationship

Category	Sub-category	Value

**Sign
Here**

* * * * *

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

P00435727

Firm's EIN ▶ 05-0409384

Phone no (617) 236-8098

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ATLANTIC TRUST COMPANY	P		
102,515 SHS EMC CORP	D		
ATLANTIC TRUST GLOBAL MULTI-STRATEGY FUND	P		
ATLANTIC TRUST GLOBAL MULTI-STRATEGY FUND	P		
ATLANTIC TRUST MLP FUND	P		
ATLANTIC TRUST PRIVATE CREDIT OPPORTUNITIES	P		
PFIC MARK TO MARKET INCOME FROM 8621	P		
ATLANTIC TRUST GLOBAL MULTI-STRATEGY FUND	P		
ATLANTIC TRUST PRIVATE CREDIT OPPORTUNITIES	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,102,570		10,048,583	53,987
2,829,498		26,090	2,803,408
		4,377	-4,377
		71	-71
		56,803	-56,803
17,822			17,822
		74,688	-74,688
464		464	0
			0
510,826			510,826

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53,987
			2,803,408
			-4,377
			-71
			-56,803
			17,822
			-74,688
			0
			0
			510,826

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

(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	Expense account, (e) other allowances
MICHAEL RUETTGRS	TRUSTEE 0 00	0	0	0
453 BEDFORD ROAD CARLISLE,MA 01741				
MAUREEN RUETTGRS	TRUSTEE 0 00	0	0	0
453 BEDFORD ROAD CARLISLE,MA 01741				
CHRISTOPHER RUETTGRS	TRUSTEE 0 00	0	0	0
1928 SHENANDOAH DRIVE E SEATTLE,WA 98112				
POLLY FIELDS	TRUSTEE 0 00	0	0	0
191 EDGEWOOD AVENUE SAN FRANCISCO,CA 94117				
ABIGAIL FLANAGAN	TRUSTEE 0 00	0	0	0
398 MAIN STREET CONCORD,MA 01742				

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>				
BIG BROTHERS BIG SISTERS 75 FEDERAL STREET 8TH FLOOR BOSTON,MA 02110	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
BOSTON CHILDREN'S HOSPITAL 300 LONGWOOD AVENUE BOSTON,MA 02115	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
BOSTON MEDICAL CENTER 1 BOSTON MEDICAL CENTER PLACE BOSTON,MA 02118	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
CARLISLE CHAMBER ORCHESTRA INC 147 SCHOOL STREET CARLISLE,MA 01741	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
CHILDRENS DAY SCHOOL 333 DOLORES STREET SAN FRANCISCO,CA 94110	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
COLLEGE OF THE HOLY CROSS 1 COLLEGE STREET WORCESTER,MA 01610	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,000
CONCORD-CARLISLE COMMUNITY CHEST 111 OLD ROAD CONCORD,MA 01742	NONE	PUBLIC CHARITY	GENERAL SUPPORT	35,000
CONCORD-CARLISLE EDUCATION FOUNDATION 500 WALDEN ST CONCORD,MA 01742	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
DEVIL'S GULCH EDUCATIONAL SERVICES 200 ROAD TO RANCH NICASIO,CA 94946	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
FOUNDATION OF THE MASSACHUSETTS EYE AND EAR INFIRMARY INC 243 CHARLES STREET BOSTON,MA 02114	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
GASPARILLA ISLAND CONSERVATION DISTRICT ACT 131 1ST ST W 8 BOCA GRANDE,FL 33921	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000
HOMELESS PRENATAL PROGRAM 2500 18TH STREET SAN FRANCISCO,CA 94110	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
HOPE INTERNATIONAL 227 GRANITE RUN DRIVE SUITE 250 LANCASTER,PA 17601	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
HUNT ALTERNATIVES FUND 625 MT AUBURN ST 13 CAMBRIDGE,MA 02138	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
IMBUTO FOUNDATION OFFICE OF THE FIRST LADY KACYIRU,KIGALI RW	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000
Total ▶ 3a				1,696,000

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				
ISABELLA STEWART GARDNER MUSEUM 280 FENWAY BOSTON,MA 02115	NONE	PUBLIC CHARITY	GENERAL SUPPORT	247,000
JUSTINE MEE LIFF FUND 125 FENWAY BOSTON,MA 02115	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
LAHEY CLINIC 41 MALL ROAD BURLINGTON,MA 01805	NONE	PUBLIC CHARITY	GENERAL SUPPORT	200,000
LAHEY LEADERSHIP SOCIETY 41 MALL ROAD BURLINGTON,MA 01805	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
LAST MILE HEALTH 2 ATLANTIC AVENUE 4TH FLOOR BOSTON,MA 02110	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
LOVING SPOONFULS INC 418 COMMONWEALTH AVENUE BOSTON,MA 02215	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
MARANYUNDO INITIATIVE 207 E STREET SOUTH BOSTON,MA 02127	NONE	PUBLIC CHARITY	GENERAL SUPPORT	300,000
MASS GENERAL CANCER CENTER 55 FRUIT STREET BOSTON,MA 02114	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
MUSEUM OF FINE ARTS 465 HUNTINGTON AVENUE BOSTON,MA 02115	NONE	PUBLIC CHARITY	GENERAL SUPPORT	300,000
NEW ENGLAND INTERNATIONAL DONORS 420 BOYLSTON STREET 4TH FLOOR BOSTON,MA 02116	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
RALPH LOWELL SOCIETY ONE GUEST STREET BOSTON,MA 02135	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000
READING PARTNERS 106 LINDEN STREET 202 OAKLAND,CA 94607	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000
SAINT BONIFACE HAITI FOUNDATION 383 ELLIOT STREET NEWTON UPPER FALLS,MA 02464	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
SAINT JOSEPH PARISH 142 LINCOLN ROAD LINCOLN,MA 01773	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
SEATTLE CHILDREN'S HOSPITAL 4800 SAND POINT WAY SEATTLE,WA 98105	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
Total ▶ 3a				1,696,000

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>				
TEAM HEART 1 CONGRESS STREET SUITE 103 BOSTON,MA 02114	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
THE BUSH SCHOOL 3400 E HARRISON STREET SEATTLE,WA 98112	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
THE CONCORD MUSEUM 200 LEXINGTON RD CONCORD,MA 01742	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
THE DO SCHOOL NOVALISSTRAE BERLIN 10115 GM	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
THE ISLAND SCHOOL 20 COMMERCE WAY SUITE 800 WOBURN,MA 01801	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
THE PLAY BALL FOUNDATION 57 MAIN STREET CONCORD,MA 01742	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
UNICEF 125 MAIDEN LANE 11TH FLOOR NEW YORK,NY 10038	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
WGBH ONE GUEST STREET BOSTON,MA 02135	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000
Total ► 3a				1,696,000

TY 2015 Accounting Fees Schedule

Name: THE RUETTIGERS FAMILY CHARIT FOUNDATION
C/O MARTINA FRANGIS ATLANTIC TRUST

EIN: 04-3340591

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	16,500	8,250		8,250

TY 2015 Investments Corporate Bonds Schedule

Name: THE RUETTIGERS FAMILY CHARIT FOUNDATION
C/O MARTINA FRANGIS ATLANTIC TRUST

EIN: 04-3340591

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,787,129	2,720,739
FOREIGN BONDS	0	0

TY 2015 Investments Corporate Stock Schedule

Name: THE RUETTIGERS FAMILY CHARIT FOUNDATION
C/O MARTINA FRANGIS ATLANTIC TRUST

EIN: 04-3340591

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS	0	0
COMMON STOCKS	13,595,541	16,655,415

TY 2015 Investments Government Obligations Schedule

Name: THE RUETTIGERS FAMILY CHARIT FOUNDATION
C/O MARTINA FRANGIS ATLANTIC TRUST

EIN: 04-3340591

**US Government Securities - End of
Year Book Value:**

1,878,938

**US Government Securities - End of
Year Fair Market Value:**

1,865,787

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2015 Investments - Other Schedule

Name: THE RUETTIGERS FAMILY CHARIT FOUNDATION
C/O MARTINA FRANGIS ATLANTIC TRUST
EIN: 04-3340591

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIGHTHOUSE DIVERSIFIED FUND	AT COST	1,438,648	1,438,648
PERSISTENT EDGE ASIA PARTNERS	AT COST	1,464,433	1,464,433
PRISMA SPECTRUM FUND LTD	AT COST	1,221,269	1,221,269
ATLANTIC TRUST GLOBAL MULTI-STRATEGY FUND	AT COST	992,048	988,254
ATLANTIC TRUST PRIVATE CREDIT OPPORTUNITIES FUND	AT COST	384,503	394,573
ATLANTIC TRUST MLP FUND	AT COST	864,358	982,223
DOMINUS CAPITAL PARTNERS II	AT COST	97,338	92,079

TY 2015 Other Expenses Schedule

Name: THE RUETTIGERS FAMILY CHARIT FOUNDATION
C/O MARTINA FRANGIS ATLANTIC TRUST

EIN: 04-3340591

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATLANTIC TRUST GLOBAL MULTI- STRATEGY FUND	30,853	30,853		0
ATLANTIC TRUST PRIVATE CREDIT OPPORTUNITIES FUND	9,341	9,341		0
ATLANTIC TRUST MLP FUND	49,795	49,795		0
DOMINUS CAPITAL PARTNERS II	2,328	2,328		0
MA PC FILING FEE	250	0		250

TY 2015 Other Income Schedule

Name: THE RUETTIGERS FAMILY CHARIT FOUNDATION
C/O MARTINA FRANGIS ATLANTIC TRUST

EIN: 04-3340591

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ATLANTIC TRUST GLOBAL MULTI-STRATEGY FUND	14,551	14,551	14,551
ATLANTIC TRUST PRIVATE CREDIT OPPORTUNITIES FUND	18,906	18,906	18,906
ATLANTIC TRUST MLP FUND	2,881	2,881	2,881
UBTI - ATLANTIC TRUST GLOBAL MULTI-STRATEGY FUND	-4,279		-4,279
UBTI - ATLANTIC TRUST PRIVATE CREDIT OPPORTUNITIES FUND	-2,512		-2,512

TY 2015 Other Professional Fees Schedule

Name: THE RUETTIGERS FAMILY CHARIT FOUNDATION
C/O MARTINA FRANGIS ATLANTIC TRUST

EIN: 04-3340591

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATLANTIC TRUST CO - CUSTODY FEE	151,208	113,406		37,802

TY 2015 Taxes Schedule

Name: THE RUETTIGERS FAMILY CHARIT FOUNDATION
C/O MARTINA FRANGIS ATLANTIC TRUST

EIN: 04-3340591

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PD	456	456		0
FEDERAL TAX	10,190	0		0
MASSACHUSETTS TAX	343	0		0