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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

## or Section 4947(a)(1) Trust Treated as Private Foundation

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2015

Open to Public  
Inspection

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

Name of foundation THE RUETTGERS 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	
C If exemption application is pending, check here ►			
D 1. Foreign organizations, check here ►			
2. Foreign organizations meeting the 85% test, check here and attach computation ►			
E If private foundation status was terminated under section 507(b)(1)(A), check here ►			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►			
G Check all that apply Initial return <input type="checkbox"/> Initial return of a former public charity Final return <input type="checkbox"/> Amended return Address change <input type="checkbox"/> Name change			
H Check type of organization Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 29,478,236		J Accounting method Cash <input checked="" type="checkbox"/> Accrual Other (specify) _____	

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)
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				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	29,547	36,338		
12	<b>Total</b> .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	<b>Total operating and administrative expenses.</b>	299,368	241,864	46,302	
25	Contributions, gifts, grants paid	1,696,000		1,696,000	
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	1,995,368	241,864	1,742,302	
27	Subtract line 26 from line 12				
a	<b>Excess of revenue over expenses and disbursements</b>	-664,365			
b	<b>Net investment income</b> (if negative, enter -0-)		3,617,239		
c	<b>Adjusted net income</b> (if negative, enter -0-)				

	<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	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 ► _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	27,043,386	26,379,021	29,478,236	
<b>Liabilities</b>	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 ► _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	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	
	<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	27,043,386	26,379,021	
	<b>31 Total liabilities and net assets/fund balances</b> (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 (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	Date sold (d) (mo., day, yr.)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e) Gross sales price</b>		<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i) F M V as of 12/31/69</b>		<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	3,250,104
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<b>3</b>	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes  No

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> 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
<b>2</b> Total of line 1, column (d).			<b>2</b> 0 285844
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 057169
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			<b>4</b> 28,793,204
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 1,646,079
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 36,172
<b>7</b> Add lines 5 and 6.			<b>7</b> 1,682,251
<b>8</b> Enter qualifying distributions from Part XII, line 4.			<b>8</b> 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 VI 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	1	36,172
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
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	<b>Tax based on investment income.</b> 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 <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> If Form 2220 is attached 	8	460
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	19,420
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ►	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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<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>		
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> 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>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►MA	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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 Located at ►100 FEDERAL STREET 37TH FLOOR BOSTON MA	Telephone no ►(617) 357-9600 ZIP +4 ►02110	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year. . . . . ► 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

**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
<b>1a</b>	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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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	
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ►		
<b>c</b>	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
<b>2</b>	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))		
<b>a</b>	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>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	2b	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</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	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	No
<b>b</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)? . . . . .

Organizations relying on a current notice regarding disaster assistance check here. . . . . ►

**5b****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? . . . . .*If "Yes" to 6b, file Form 8870***6b****No****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	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

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
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	<b>29,231,679</b>
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
<b>2</b>	<b>Acquisition indebtedness applicable to line 1 assets.</b> . . . . .	<b>2</b>	<b>0</b>
<b>3</b>	<b>Subtract line 2 from line 1d.</b> . . . . .	<b>3</b>	<b>29,231,679</b>
<b>4</b>	<b>Cash deemed held for charitable activities</b> Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	<b>438,475</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	<b>28,793,204</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	<b>1,439,660</b>

**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	<b>Distributable amount</b> 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	1a	1,742,302
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1b	0
b	Program-related investments—total from Part IX-B. . . . .	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required). . . . .	4	1,742,302
b	Cash distribution test (attach the required schedule). . . . .	5	36,172
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	1,706,130
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). . . . .		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.		
	<b>Note:</b> 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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				1,403,488
<b>2</b> Undistributed income, if any, as of the end of 2015			0	
<b>a</b> Enter amount for 2014 only. . . . .		0		
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .	81,750			
<b>d</b> From 2013. . . . .	416,273			
<b>e</b> From 2014. . . . .	347,717			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	845,740			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,742,302			0	
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				1,403,488
<b>e</b> Remaining amount distributed out of corpus	338,814			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	1,184,554			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .	1,184,554			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .	81,750			
<b>c</b> Excess from 2013. . . . .	416,273			
<b>d</b> Excess from 2014. . . . .	347,717			
<b>e</b> Excess from 2015. . . . .	338,814			

**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 2015, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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. . . . .			
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total . . . . .</b>			► 3a	1,696,000
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . . .					
3 Interest on savings and temporary cash investments . . . . .	900099	1,401	14	218,638	
4 Dividends and interest from securities. . . . .	900099	789	14	380,767	
5 Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
6 Net rental income or (loss) from personal property. . . . .					
7 Other investment income. . . . .			14	36,338	
8 Gain or (loss) from sales of assets other than inventory . . . . .	900099	-12,265	18	712,126	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a UBTI - ATLANTIC TRUST GLOBAL MULTI-STRATEGY FUND	900099	-4,279			
b UBTI - ATLANTIC TRUST PRIVATE CREDIT OPPORTUNITIES FUND	900099	-2,512			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). . . . .		-16,866		1,347,869	0
13 Total Add line 12, columns (b), (d), and (e). . . . .				1,331,003	
(See worksheet in line 13 instructions to verify calculations )					

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



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

(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.)
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 (g) plus expense of sale	Gain or (loss) (h) (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**

(i) FMV as of 12/31/69	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	(e) Expense account, other allowances
MICHAEL RUETTGERS  453 BEDFORD ROAD CARLISLE, MA 01741	TRUSTEE 0 00	0	0	0
MAUREEN RUETTGERS  453 BEDFORD ROAD CARLISLE, MA 01741	TRUSTEE 0 00	0	0	0
CHRISTOPHER RUETTGERS  1928 SHENANDOAH DRIVE E SEATTLE, WA 98112	TRUSTEE 0 00	0	0	0
POLLY FIELDS  191 EDGEWOOD AVENUE SAN FRANCISCO, CA 94117	TRUSTEE 0 00	0	0	0
ABIGAIL FLANAGAN  398 MAIN STREET CONCORD, MA 01742	TRUSTEE 0 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				► 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)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>				1,696,000
			► 3a	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
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
<b>Total . . . . .</b>			► 3a	1,696,000

## TY 2015 Accounting Fees Schedule

**Name:** THE RUETTGERS 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 RUETTGERS 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 RUETTGERS 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 RUETTGERS 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 RUETTGERS 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 RUETTGERS 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 RUETTGERS 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 RUETTGERS 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 RUETTGERS 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