

Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE DE RAMEL FOUNDATION
A Employer identification number 26-6190697
B Telephone number (see instructions) (401) 433-3636
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

Part I Analysis of Revenue and Expenses

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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	980,741	457,061	457,061
	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)			
	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)	9,743,166	10,043,931	11,457,492
	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)	10,723,907	10,500,992	11,914,553	
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 ▶ _____)	8,353	6,354	
	23 Total liabilities (add lines 17 through 22)	8,353	6,354	
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	10,715,554	10,494,638	
30 Total net assets or fund balances (see instructions)	10,715,554	10,494,638		
31 Total liabilities and net assets/fund balances (see instructions)	10,723,907	10,500,992		

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	10,715,554
2	Enter amount from Part I, line 27a	2	-220,916
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	10,494,638
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,494,638

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	Date acquired	Date sold
		(b) P—Purchase D—Donation	(c) (mo, day, yr)	(d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	289,684
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))
2014	594,052	13,065,845	0.045466
2013	585,077	12,429,603	0.047071
2012	599,403	11,825,417	0.050688
2011	569,449	11,968,410	0.047579
2010	224,061	11,522,702	0.019445
2	Total of line 1, column (d).		2 0.210249
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 0.042050
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 12,595,779
5	Multiply line 4 by line 3.		5 529,653
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 4,340
7	Add lines 5 and 6.		7 533,993
8	Enter qualifying distributions from Part XII, line 4.		8 653,592

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)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits and payments. Total tax due is 5,527, with 5,527 overpaid.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of OREFICE & CALIRI CPA'S Telephone no (401) 433-3636 Located at 1445 WAMPANOAG TRAIL STE 117 EAST PROVIDENCE RI ZIP+4 02915
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 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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (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)
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.
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?
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? 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)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?

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)? Yes No
 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? Yes 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? 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	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
GUILLAUME DE RAMEL C/O OREFICE CALIRI CPAS EAST PROVIDENCE, RI 02915	TRUSTEE 20 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	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. 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. ▶

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	11,949,683
b	Average of monthly cash balances.	1b	837,910
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,787,593
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	12,787,593
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	191,814
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,595,779
6	Minimum investment return. Enter 5% of line 5.	6	629,789

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	629,789
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,340
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,340
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	625,449
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	625,449
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	625,449

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	653,592
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	653,592
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	4,340
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	649,252

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				625,449
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			648,487	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>653,592</u>				
a Applied to 2014, but not more than line 2a			648,487	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				
e Remaining amount distributed out of corpus	5,105			
5 Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	5,105			5,105
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				620,344
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 617,505
b <i>Approved for future payment</i>				
Total				3b

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHARLES SCHWAB CAPITAL GAIN DISTRIBUTIONS (#9924-9330)	P	2014-07-01	2015-12-31
CHARLES SCHWAB - SHORT TERM (#5898-9015)	P	2015-07-01	2015-12-31
CHARLES SCHWAB - LONG TERM (#5898-9015)	P	2014-07-01	2015-12-31
WGI EMERGING MARKETS FUND LLC	P	2015-07-01	2015-12-31
WGI EMERGING MARKETS FUND INC	P	2014-07-01	2015-12-31
HCP REAL ASSET FUND III LP	P	2015-07-01	2015-12-31
HCP REAL ASSET FUND III LP	P	2014-07-01	2015-12-31
HCP REAL ASSET FUND III LP	P	2015-07-01	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,953	0	0	30,953
32,133	0	30,212	1,921
592,870	0	381,455	211,415
500	0	0	500
31,472	0	0	31,472
0	0	140	-140
13,491	0	0	13,491
72	0	0	72

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	
0	0	0	30,953
0	0	0	1,921
0	0	0	211,415
0	0	0	500
0	0	0	31,472
0	0	0	-140
0	0	0	13,491
0	0	0	72

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>				
CHILD AND FAMILY SERVICES 31 JOHN CLARKE ROAD MIDDLETOWN, RI 02842		OTHERPUBLICCHARITY	SERVICE DOG	500
NATIONAL NIEMANN-PICK DISEASE FOUNDATION PO BOX 49 Fort Atkinson, WI 53538		OTHERPUBLICCHARITY	OPERATINGGENERALFUND	1,000
PROVIDENCE PERFORMING ARTS 220 WEYBOSSET STREET PROVIDENCE, RI 02903		OTHERPUBLICCHARITY	OPERATINGGENERALFUND	10,000
BOYS & GIRLS CLUB OF NEWPORT COUNTY 95 CHURCH STREET NEWPORT, RI 02840		OTHERPUBLICCHARITY	OPERATINGGENERALFUND	5,000
BOYS & GIRLS CLUB OF NEWPORT COUNTY 95 CHURCH STREET NEWPORT, RI 02840		OTHERPUBLICCHARITY	OPERATINGGENERALFUND	1,000
NEWPORT HISTORICAL SOCIETY 82 TOURO STREET NEWPORT, RI 02840		OTHERPUBLICCHARITY	OPERATINGGENERALFUND	5,000
WORLD WAR II FOUNDATION 333 WHITE HORN DRIVE SUITE 1 KINGSTON, RI 02881		OTHERPUBLICCHARITY	OPERATINGGENERALFUND	1,000
BABY STEPS INC WASHINGTON STREET NEWPORT, RI 02840		OTHERPUBLICCHARITY	OPERATINGGENERALFUND	5,000
SAIL NEWPORT 60 FORT ADAMS DRIVE NEWPORT, RI 02840		OTHERPUBLICCHARITY	IMPACTECONOMICSTUDY	10,000
SAIL NEWPORT 60 FORT ADAMS DRIVE NEWPORT, RI 02840		OTHERPUBLICCHARITY	MEMORIAL CLINIC THOMAS CLAGETT JRAND REGATTA	500
NEWPORT HISTORICAL SOCIETY 82 TOURO STREET NEWPORT, RI 02840		OTHERPUBLICCHARITY	ANTIQUES SHOWNEWPORT	1,000
SOPHIA ACADEMY 582 ELMWOOD AVE PROVIDENCE, RI 02907		OTHERPUBLICCHARITY	FUNDGENERAL OPERATING	5,000
MILTON ACADMEY 170 CENTRE STREET MILTON, MA 02186		OTHERPUBLICCHARITY	FUNDGENERAL OPERATING	15,000
NEWPORT FESTIVALS FOUNDATION 770 AQUIDNECK AVE MIDDLETOWN, RI 02842		OTHERPUBLICCHARITY	FUNDGENERAL OPERATING	10,000
TEACH FOR AMERICA PO BOX 398305 SAN FRANCISCO, CA 94139		OTHERPUBLICCHARITY	FUNDGENERAL OPERATING	5,000
Total				617,505

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>				
RI INSTITUTE FOR LABOR STUDIES 99 BALD HILL ROAD 3 CRANSTON, RI 02920		OTHERPUBLICCHARITY	OPERATINGGENERALFUND	15,000
INTERNATIONAL YACHT RESTORATION SCHOOL 253 FRANKLIN STREET BRISTOL, RI 02809		OTHERPUBLICCHARITY	OPERATINGGENERALFUND	10,000
LUPUS FOUNDATION 40 SPEEN STREET FRAMINGHAM, MA 01701		OTHERPUBLICCHARITY	FUNDGENERAL OPERATING	1,000
PROVIDENCE AFTER SCHOOL ALLIANCE 81 CARPENTER STREET PROVIDENCE, RI 02903		OTHERPUBLICCHARITY	FUNDGENERAL OPERATING	5,000
ST MICHAEL'S COUNTRY DAY SCHOOL 180 RHODE ISLAND AVENUE NEWPORT, RI 02840		OTHERPUBLICCHARITY	FUNDGENERAL OPERATING	100,000
LUCY'S HEARTH 913 W MAIN ROAD MIDDLETOWN, RI 02842		OTHERPUBLICCHARITY	OPERATINGGENERALFUND	2,000
NORMAN BIRD SANCTUARY 583 3RD BEACH ROAD MIDDLETOWN, RI 02842		OTHERPUBLICCHARITY	OPERATING FUNDGENERAL	5,000
NEWPORT FILM FESTIVAL 174 BELLEVUE AVE NEWPORT, RI 02840		OTHERPUBLICCHARITY	FUNDGENERAL OPERATING	10,000
HISPANICS UNITED DEVELOPMENT ORG PO BOX 25685 PROVIDENCE, RI 02905		OTHERPUBLICCHARITY	OPERATINGGENERALFUND	1,000
RI INSTITUTE FOR LABOR STUDIES 99 BALD HILL ROAD 3 CRANSTON, RI 02920		OTHERPUBLICCHARITY	OPERATINGGENERALFUND	5,000
SOCIAL VENTURE PARTNERS OF RI 460 HARRIS AVE 303 PROVIDENCE, RI 02909		OTHERPUBLICCHARITY	NEWPORTBIKE	10,000
MARINE MUSEUM OF FALL RIVER 70 WATER STREET FALL RIVER, MA 02721		OTHERPUBLICCHARITY	OPERATINGGENERALFUND	1,000
WOMEN & INFANTS HOSPITAL 1 BLACKSTONE STREET PROVIDENCE, RI 02905		OTHERPUBLICCHARITY	OPERATINGGENERALFUND	5,000
NORTH COUNTRY SCHOOL 4382 CACADE ROAD LAKE PLACID, NY 12946		OTHERPUBLICCHARITY	OPERATINGGENERALFUND	5,000
NORTH COUNTRY SCHOOL 4382 CACADE ROAD LAKE PLACID, NY 12946		OTHERPUBLICCHARITY	HOUSEWOODSRENOVATIONS	50,000
Total			3a	617,505

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>				
INTERNATIONAL TENNIS HALL OF FAME 194 BELLEVUE AVENUE NEWPORT, RI 02840		OTHERPUBLICCHARITY	CENTERSQUASH	150,000
INTERNATIONAL TENNIS HALL OF FAME 194 BELLEVUE AVENUE NEWPORT, RI 02840		OTHERPUBLICCHARITY	CENTERSQUASH	5,000
INTERNATIONAL TENNIS HALL OF FAME 194 BELLEVUE AVENUE NEWPORT, RI 02840		OTHERPUBLICCHARITY	CENTERSQUASH	50,000
SOCIAL VENTURE PARTNERS OF RI 460 HARRIS AVE 303 PROVIDENCE, RI 02909		OTHERPUBLICCHARITY	NEWPORTBIKE	5,000
HISPANIC UNITED DEVELOPMENT ORG PO BOX 25685 PROVIDENCE, RI 02905		OTHERPUBLICCHARITY	OPERATING FUNDGENERAL	4,000
PRESERVE RHODE ISLAND 957 NORTH MAIN STREET PROVIDENCE, RI 02904		OTHERPUBLICCHARITY	OPERATING FUNDGENERAL	650
INTERNATIONAL YACHT RESTORATION SCHOOL 449 THAMES STREET NEWPORT, RI 02840		OTHERPUBLICCHARITY	OPERATING FUNDGENERAL	10,000
NEWPORT HOSPITAL FOUNDATION 11 FRIENDSHIP STREET NEWPORT, RI 02840		OTHERPUBLICCHARITY	OPERATING FUNDGENERAL	10,000
PROVIDENCE SPORTS & LEADERSHIP PO BOX 2040 PROVIDENCE, RI 02905		OTHERPUBLICCHARITY	OPERATING FUNDGENERAL	500
PRESERVATION SOCIETY OF NEWPORT COUNTY 424 BELLEVUE AVE NEWPORT, RI 02840		OTHERPUBLICCHARITY	MEMORIALDAVID LINDH	10,000
BOBBY DOYLE FOUNDATION 16 COLLATION CIRCLE NORTH KINGSTOWN, RI 02852		OTHERPUBLICCHARITY	OPERATING FUNDGENERAL	500
THE ROGERS HOME INC 1361 BROAD STREET CENTRAL FALLS, RI 02863		OTHERPUBLICCHARITY	OPERATING FUNDGENERAL	1,000
WOMEN IN AVIATION ATLANTIC AVIATORS CHAPTER NEW BEDFORD, MA 02745		OTHERPUBLICCHARITY	OPERATING FUNDGENERAL	1,000
CRESCENT PARK LOOFF CAROUSEL 700 BULLOCKS POINT AVE RIVERSIDE, RI 02915		OTHERPUBLICCHARITY	OPERATING FUNDGENERAL	500
REDWOOD LIBRARY & ATHENAEUM 50 BELLEVUE AVE NEWPORT, RI 02840		OTHERPUBLICCHARITY	OPERATING FUNDGENERAL	200
Total				617,505

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>				
REDWOOD LIBRARY & ATHENAEUM 50 BELLEVUE AVE NEWPORT, RI 02840		OTHERPUBLICCHARITY	ESCADRILLELAFAYETTEEXHIBIT	30,000
FAMILY SERVICES OF RHODE ISLAND 134 THURBERS AVE 102 PROVIDENCE, RI 02905		OTHERPUBLICCHARITIES	OPERATING FUNDGENERAL	10,000
SOCIETA DI MUTUO SOCCORSO DI S ANTONIO DA PADOVA 637 CHARLES STREET PROVIDENCE, RI 02904		OTHERPUBLICCHARITY	OPERATING FUNDGENERAL	500
APERTURE FOUNDATION 547 W 27TH ST 4TH FLOOR NEW YORK, NY 10001		OTHERPUBLICCHARITY	OPERATING FUNDGENERAL	5,000
PARADISE FUND INC PO BOX 2020 PALM BEACH, FL 33480		OTHERPUBLICCHARITY	BAHAMAS RELIEF	5,000
THE PARADISE FUND INC PO BOX 2020 PALM BEACH, FL 33480		OTHERPUBLICCHARITY	OPERATING FUNDGENERAL	1,000
RI INSTITUTE FOR LABOR STUDIES 99 BALD HILL ROAD 3 CRANSTON, RI 02920		OTHERPUBLICCHARITY	OPERATING FUNDGENERAL	2,000
DIABETES EDUCATION PARTNERS OF RI PO BOX 41590 PROVIDENCE, RI 02940		OTHERPUBLICCHARITY	OPERATING FUNDGENERAL	500
COMMEMORATIVE AIR FORCE PO BOX 764769 DALLAS, TX 75376		OTHERPUBLICCHARITY	OPERATING FUNDGENERAL	10,000
AQUIDNECK ISLAND ROBOTICS PO BOX 4475 MIDDLETOWN, RI 02842		OTHERPUBLICCHARITY	OPERATING FUNDGENERAL	5,000
NATIONAL MS SOCIETY - GREATER NEW ENGLAND 101A FIRST AVE WALTHAM, MA 02451		OTHERPUBLICCHARITY	OPERATING FUNDGENERAL	155
Total			3a	617,505

TY 2015 Accounting Fees Schedule

Name: THE DE RAMEL FOUNDATION

EIN: 26-6190697

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OREFICE & CALIRI CPA'S ACCTG & GRANT RELATED	9,345			

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: THE DE RAMEL FOUNDATION

EIN: 26-6190697

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CHARLES SCHWAB - CAPITAL GAIN DISTRIBUTIONS #9924-9330	2014-07	Purchased	2015-12		30,953				30,953	
CHARLES SCHWAB - SHORT TERM (#5898-9015)	2015-07	Purchased	2015-12		32,133	30,234			1,899	
CHARLES SCHWAB - LONG TERM (#5898-9015)	2014-07	Purchased	2015-12		592,871	381,455			211,416	
WGI EMERGING MARKETS FUND LLC	2015-07	Purchased	2015-12		500				500	
WGI EMERGING MARKETS FUND LLC	2014-07	Purchased	2015-12		31,472				31,472	
HCP REAL ASSET FUND III LP	2015-07	Purchased	2015-12			140			-140	
HCP REAL ASSET FUND III LP	2014-07	Purchased	2015-12		13,490				13,490	
HCP REAL ASSET FUND III LP	2015-07	Purchased	2015-12		72				72	

TY 2015 Investments - Other Schedule**Name:** THE DE RAMEL FOUNDATION**EIN:** 26-6190697

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DODGE & COX GLOBAL FUNDS		1,306,080	1,652,758
VAN ECK GLOBAL HARD ASSETS FUND		518,828	348,606
EQUITIES		852,158	1,051,214
HCP ABSOLUTE FUND OFFSHORE FEEDER LP		2,965,500	3,977,062
WGI EMERGING MARKETS FUND LLC		1,171,198	1,007,495
HCP PRIVATE EQUITY FUND V LP		365,139	546,427
PRIME FINANCE PARTNERS III LP		666,614	672,215
HCP REAL ASSETS FUND III		211,265	277,221
DODGE & COX INCOME FUND		1,320,119	1,270,971
VANGUARD SHORT TERM INVESTMENT GRADE FUND		642,030	630,762
HCP PRIVATE EQUITY FUND VII		25,000	22,761

TY 2015 Legal Fees Schedule

Name: THE DE RAMEL FOUNDATION

EIN: 26-6190697

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LAW OFFICE OF DAWN EUER LEGAL & GRANT RELATED SERVICES	4,900			4,900

TY 2015 Other Expenses Schedule

Name: THE DE RAMEL FOUNDATION

EIN: 26-6190697

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	65,572	65,572		
BANK & TRANSACTION FEES	21			11
GRANT RELATED EXPENSES	30,336			30,336
GENERAL TREASURUER RI	50			
MISCELLANEOUS EXPENSE	131	131		

TY 2015 Other Income Schedule

Name: THE DE RAMEL FOUNDATION

EIN: 26-6190697

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER LOSS-SCH K-1	2,577	2,577	
ORDINARY LOSS-SCH K-1	-4,017	-4,017	
RENTAL LOSS-SCH K-1	-2,907	-2,907	

TY 2015 Other Liabilities Schedule

Name: THE DE RAMEL FOUNDATION

EIN: 26-6190697

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	8,353	6,354

TY 2015 Other Liabilities Schedule

Name: THE DE RAMEL FOUNDATION

EIN: 26-6190697

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	8,353	6,354

TY 2015 Taxes Schedule

Name: THE DE RAMEL FOUNDATION

EIN: 26-6190697

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	2,000			
FOREIGN TAXES PAID	5,555	5,555		