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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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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 05-01-2015, and ending 04-30-2016

Name of foundation George A Ramlose Foundation Inc		A Employer identification number 04-6048231	
Number and street (or P O box number if mail is not delivered to street address) PO Box 550		B Telephone number (see instructions) (978) 368-1200	
City or town, state or province, country, and ZIP or foreign postal code Sterling, MA 01564		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address 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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,960,759		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		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	9	9		
	4 Dividends and interest from securities	90,378	90,378		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	270,999			
	b Gross sales price for all assets on line 6a 1,486,377				
	7 Capital gain net income (from Part IV, line 2) . . .		270,999		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	361,386	361,386		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,900	1,450		
	c Other professional fees (attach schedule)	25,903	25,903		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	7,189	447		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	6,392			
	22 Printing and publications				
	23 Other expenses (attach schedule).	4,116	1,547		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	46,500	29,347		0
	25 Contributions, gifts, grants paid	148,466			148,466
	26 Total expenses and disbursements. Add lines 24 and 25	194,966	29,347		148,466
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	166,420			
	b Net investment income (if negative, enter -0-)		332,039		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	15,910	13,766	13,766
	2	Savings and temporary cash investments	191,612	154,431	154,431
	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)	1,527,527	1,784,693	2,792,562
	c	Investments—corporate bonds (attach schedule)	49,948		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,784,997	1,952,890	2,960,759	
Liabilities	17	Accounts payable and accrued expenses	4,444	5,917	
	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)	4,444	5,917	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,780,553	1,946,973	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input 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			
	30	Total net assets or fund balances(see instructions)	1,780,553	1,946,973	
31	Total liabilities and net assets/fund balances(see instructions)	1,784,997	1,952,890		

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	1,780,553
2	Enter amount from Part I, line 27a	2	166,420
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,946,973
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	1,946,973

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 (l) 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	270,999
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	149,447	3,112,057	0 04802
2013	147,971	2,963,417	0 04993
2012	149,697	2,840,221	0 05271
2011	155,240	2,662,856	0 05830
2010	134,125	2,474,696	0 05420

2	Total of line 1, column (d).	2	0 263158
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 052632
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,894,998
5	Multiply line 4 by line 3.	5	152,370
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,320
7	Add lines 5 and 6.	7	155,690
8	Enter qualifying distributions from Part XII, line 4.	8	148,466

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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

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

3

Add lines 1 and 2.

3

6,641

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

6,641

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

3,440

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

3,440

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

3,201

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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

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?
If "Yes," attach a detailed description of the activities.

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? *If "Yes," attach a conformed copy of the changes*

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

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

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? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
☐ MA, NY _____

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? *If "No," attach explanation.*

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)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

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 ▶ <u>www.ramlose.org</u>	13	Yes			
14	The books are in care of ▶ <u>Adams & Blinn</u> Telephone no ▶ <u>(978) 368-1200</u> Located at ▶ <u>PO Box 550 Sterling MA</u> ZIP+4 ▶ <u>02141</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table><tr><td>15</td><td></td></tr></table>	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		

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 checked="" type="checkbox"/> Yes <input 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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		No
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>).	3b		No
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)?

☐ 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

5b

No

6b

No

7b

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
Peter Boyce 3287 Bailey Road Dacula, GA 30019	President 3 00	0		
Carole C Boyce 3287 Bailey Road Dacula, GA 30019	Vice President 1 00	0		
Linda Taylor 141 Kendall Hill Road Sterling, MA 01564	Vice President 1 00	0		
David Taylor 141 Kendall Hill Road Sterling, MA 01564	Treasurer 5 00	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	Contributions to employee benefit plans and deferred compensation (d)	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
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 Contributions to qualified 501(c)(3) organizations none of whom are related to the directors of the Foundation See attached list	148,466
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	2,755,249
b	Average of monthly cash balances.	1b	183,835
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,939,084
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,939,084
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,086
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,894,998
6	Minimum investment return.Enter 5% of line 5.	6	144,750

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	144,750
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,641
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,641
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	138,109
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	138,109
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	138,109

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	148,466
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	148,466
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	
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	148,466

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				138,109
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
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 ▶ \$ 148,466				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				138,109
e Remaining amount distributed out of corpus	10,357			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,357			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 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.	10,357			
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. . . .	10,357			

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

13 Total.	Add line 12, columns (b), (d), and (e).	13	361,386
(See worksheet in line 13 instructions to verify calculations)			

[illegible]

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)
700 Traveler's Cos Inc	P	2011-06-30	2015-06-11
500 Kraft Heinz Co	P	2011-06-30	2015-07-06
124 Talen Energy Corp	P	2011-06-30	2015-10-09
4000 General Electric	P	2011-06-30	2015-10-15
1500 BCE Inc	P	2011-06-30	2015-11-23
1000 Kraft Heinz Co	P	2011-06-30	2015-11-23
500 Berkshire Hathway Inc	P	2011-06-30	2015-11-23
1000 Coca Cola Co	P	2011-06-30	2015-11-23
1600 Conocophillips	P	2011-06-30	2015-11-23
1200 Consolidated Edison Hldg Co Inc	P	2011-06-30	2015-11-23

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)
69,639		64,769	4,870
8,250			8,250
1,319		1,000	319
111,038		98,944	12,094
65,149		62,421	2,728
72,499		65,999	6,500
67,749		32,602	35,147
42,125		21,139	20,986
86,569		46,732	39,837
74,988		47,660	27,328

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	
			4,870
			8,250
			319
			12,094
			2,728
			6,500
			35,147
			20,986
			39,837
			27,328

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)
1000 Exxon Mobil Corp	P	2011-06-30	2015-11-23
400 General Electric Co	P	2011-06-30	2015-11-23
1000 General Motors Co	P	2011-06-30	2015-11-23
300 Lili Eli & Co	P	2011-06-30	2015-11-23
1000 Merck & Co	P	2011-06-30	2015-11-23
1750 Nextera Energy Inc	P	2011-06-30	2015-11-23
600 Spdr Ser Tr S&P Biotech	P	2011-06-30	2015-11-23
1000 Spectra Energy Corp	P	2011-06-30	2015-11-23
400 Teco energy Inc	P	2011-06-30	2015-11-23
50000 Rdm Microsoft Corp Note	P	2011-06-30	2016-02-08

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)
80,164		15,813	64,351
12,153		10,300	1,853
36,285		34,830	1,455
25,027		23,989	1,038
54,025		35,090	18,935
173,170		64,039	109,131
42,097		17,096	25,001
27,242		26,509	733
10,547		7,718	2,829
50,000		49,948	52

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	
			64,351
			1,853
			1,455
			1,038
			18,935
			109,131
			25,001
			733
			2,829
			52

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)
500 Yahoo Inc	P	2011-06-30	2015-10-15
150 Duke Energy Corp	P	2011-06-30	2015-11-23
300 First Energy Corp	P	2011-06-30	2015-11-23
1000 Freeport McMoran Inc	P	2011-06-30	2015-11-23
1500 Glaxosmithkline Plc	P	2011-06-30	2015-11-23
1000 Ishares Gold Trust	P	2011-06-30	2015-11-23
600 Ishares MSCI Canada	P	2011-06-30	2015-11-23
500 Ishares Silver	P	2011-06-30	2015-11-23
400 Ishares US Energy	P	2011-06-30	2015-11-23
1000 Kinder Morgan Inc	P	2011-06-30	2015-11-23

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)
16,447		19,970	-3,523
10,014		11,993	-1,979
9,050		10,925	-1,875
8,622		43,968	-35,346
61,302		66,439	-5,137
10,332		16,876	-6,544
13,903		16,553	-2,650
6,739		16,035	-9,296
15,233		16,058	-825
24,236		42,307	-18,071

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	
			-3,523
			-1,979
			-1,875
			-35,346
			-5,137
			-6,544
			-2,650
			-9,296
			-825
			-18,071

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)
400 Linn Energy LLC	P	2011-06-30	2015-11-23
700 Prudential Finl Inc	P	2011-06-30	2015-11-23
200 WP Carey Inc	P	2011-06-30	2015-11-23
10 Fairpoint Communications Inc	P	2011-06-30	2015-12-16
2500 HP Inc	P	2011-06-30	2016-03-30
2000 Tortoise Energy Infra Corp	P	2011-06-30	2016-03-30

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)
881		9,676	-8,795
61,063		62,006	-943
12,130		13,146	-1,016
		70	-70
78,730		84,848	-6,118
47,660		57,910	-10,250

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	
			-8,795
			-943
			-1,016
			-70
			-6,118
			-10,250

TY 2015 Accounting Fees Schedule**Name:** George A Ramlose Foundation Inc**EIN:** 04-6048231**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	2,900	1,450	0	0

TY 2015 Other Expenses Schedule**Name:** George A Ramlose Foundation Inc**EIN:** 04-6048231**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues and Subscriptions	750	750		
Insurance	725	725		
P O Box Rental	141	72		
Website and Software	2,500			

TY 2015 Other Professional Fees Schedule

Name: George A Ramlose Foundation Inc

EIN: 04-6048231

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	25,903	25,903	0	0

TY 2015 Taxes Schedule**Name:** George A Ramlose Foundation Inc**EIN:** 04-6048231**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Taxes	6,457			
Foreign Taxes	447	447		
State Filing Fees	285			

GEORGE A. RAMLOSE FOUNDATION INC.

#04-6048231

ATTACHMENTS TO 2015 FORM 990 PF

PART IX-A & XX - DETAIL OF DIRECT CHARITABLE ACTIVITIES

4/30/2016

A Company of Girls	1,300.00
Abby Kelley Foster House Inc	2,631.00
Aggassiz Village	3,000.00
American Institute Resource and Human Dev	1,000.00
Annandale at Suwanee Inc	1,000.00
Boy Scouts of America NE G A Council	1,500.00
Camp Sunshine	2,000.00
Camp Woodhaven	2,500.00
Career Collaborative	1,400.00
Children of Vietnam	4,048.00
Children's Discovery Museum	1,000.00
Clearway Clinic Inc	4,000.00
Clinton Hospital	2,950.00
Community Caregivers of Greater Derry	1,500.00
Company One Inc	2,400.00
Dismas House of Massachusetts Inc	3,000.00
Eagle Ranch Inc	4,000.00
Earthen Vessels	2,398.00
Educational Development Organization	1,500.00
Emmanuel Gospel Center Inc	2,600.00
FIRM	1,500.00
Friends of Ellen M Leach Memorial Home	5,500.00
Friends of Caroline Hospice of Beaufort	1,980.00
Gedakina Inc	1,000.00
Good Samaritan Helath Center of Gwinnett	3,000.00
Gwinnett Children's Shelter	5,000.00
Gwinnett Clean & Beautiful Services Inc	1,500.00
Gwinnett County Public Schools Foundation	1,000.00
Gwinnett Medical Center Emergency Center	1,500.00
Gwinnett Student Leadership Team Inc	720.00
Hale Bernard Corporation	4,000.00
Hearts & Noses Hospital Clown Troupe	2,000.00
Home Share Now Inc	1,000.00
Jubilee Career Center Performing Arts	2,000.00
Lamoille Women's Crisis Home Inc	2,000.00
Lawrenceville Housing Corporation	5,000.00
Leadership Gwinnett Foundation Inc	1,500.00
Literacy Volunteers of Greater Sanford	1,400.00
LK Service Senior Homeless Corp	2,100.00
Massachusetts Audubon Society Inc	3,500.00
Massachusetts Adoption Resource Exchange	1,000.00
Mission E4 Inc	3,000.00
Mission of Deeds Inc	3,000.00
National Braille Press	1,850.00
New Hampshire Children's Trust Inc	2,000.00
NNOC Foundation Inc	1,500.00
Pakachoag Music School of Worcester	2,400.00
Partnership Against Domestic Violence	1,500.00
Presque Isle Historical Society	2,500.00
Project New Hope Inc	2,000.00
ReGenerating Life Ministries Inc	1,000.00
Rise Above Foundation Inc	3,500.00
Salvation Army - Gwinnett Metro Atlanta	1,200.00
Somali Bantu Community Association	1,500.00
Spalding University Inc	4,289.00
Spina Bitida Assn Greater New England	1,000.00
Stoneham Theatre Corporation	1,500.00
Story Preservation Initiative	1,000.00
Tailored for Success Inc	1,000.00
The Iris Network	1,800.00
The Master's Service Inc	1,000.00
University of the Cumberlands	2,000.00
Upstander Project	1,000.00
Vermont Works for Women	2,000.00
Waypoint Inc	3,000.00
Web of Benefit Inc	5,000.00
Women's Educational Center Inc	3,000.00

148,466.00

GEORGE A. RAMLOSE FOUNDATION, INC

#04-6048231

ATTACHMENTS TO 2015 FORM 990 PF

PART II LINE 10b - INVESTMENTS

April 30, 2016

Shares	Common Stock	Cost	Value
2,000	Abbott laboratories	\$ 91,455	\$ 77,800
1,250	Aflac Inc	81,095	86,213
500	American Electric Power Inc	13,105	31,750
500	Amgen Inc	80,101	79,150
700	Apple	68,803	65,618
3,500	AT & T. Inc	24,533	135,870
1,000	Berkshire Hathaway, Inc	55,433	145,480
500	Boeing Co	74,082	67,400
3,000	Cisco	81,098	82,470
3,400	Coca Cola Company	45,588	152,320
1,000	CVS Caremark Corp	214	100,500
1,200	Digital Realty Tr Inc	88,925	105,576
1,600	Emerson Electric Co	80,103	87,408
2,500	Exxon Mobil Corp	24,288	221,000
900	International Paper Co	11,373	38,943
1,000	Johnson & Johnson	80,300	112,080
1,750	Magna Intl inc	78,706	73,535
2,500	Microsoft Corp	83,747	124,675
1,400	Nestle S A	103,887	104,434
750	Nextera Energy Inc	9,458	88,185
500	Norfolk Southern Corp	615	45,055
1,500	Paychex, Inc	40,919	78,180
1,000	PPL Corporation	13,676	37,640
700	Proctor & Gamble Co	28,985	56,084
1,200	Schlumberger Ltd	74,353	96,408
2,200	Southern Company	93,566	110,220
2,500	Tanger Factory Outlet Ctrs Inc	87,224	87,700
2,578	Verizon Communications	91,281	131,323
1,500	VF Corp	94,538	94,575
1,500	Wells Fargo & Co	83,242	74,970
<hr/>			
46,128		\$ 1,784,693	\$ 2,792,562