

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

2018

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending

AGUSTIN A. RAMIREZ JR. FAMILY FOUNDATION 411 EAST WISCONSIN AVENUE #2350 MILWAUKEE, WI 53202-4426

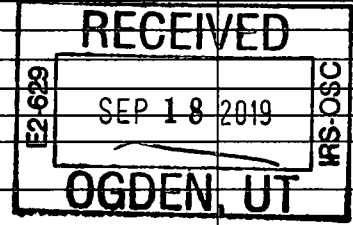
Employer identification number 39-6626017 Telephone number 414-277-5000

G Check all that apply Initial return Final return Address change Initial return of a former public charity Amended return Name change

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year \$ 23,307,474 J Accounting method Cash Accrual Other

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) and Operating and Administrative Expenses (13-27).



SCANNED OCT 21 2019

925

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	121,387.	47,003.	47,003.
	2 Savings and temporary cash investments	734,114.	494,133.	494,133.
	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 sch)	17,367,500. STATEMENT 5		
	Less allowance for doubtful accounts	17,367,500.	17,367,500.	17,367,500.
	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) STATEMENT 6	1,499,432.	5,665,940.	5,398,838.	
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)	19,722,433.	23,574,576.	23,307,474.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) STMT 7	7,159,132.	7,159,132.	
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	7,159,132.	7,159,132.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	12,563,301.	16,415,444.	
	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)	12,563,301.	16,415,444.		
31 Total liabilities and net assets/fund balances (see instructions)	19,722,433.	23,574,576.		

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	12,563,301.
2 Enter amount from Part I, line 27a	2	3,852,143.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	16,415,444.
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	16,415,444.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
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 4,287,997.		4,300,686.	-12,689.
b 2,488.			2,488.
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			-12,689.
b			2,488.
c			
d			
e			

2 Capital gain net income or (net capital loss). <span style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>	2	-10,201.
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 <span style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> </span>	3	-12,689.

**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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	11,810,712.	1,916,425.	6.162888
2016	16,394,809.	9,534,729.	1.719483
2015	469,322.	4,806,405.	0.097645
2014	1,666,316.	1,236,897.	1.347174
2013	1,298,731.	1,021,460.	1.271446

2 Total of line 1, column (d)	2	10.598636
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	2.119727
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,971,071.
5 Multiply line 4 by line 3	5	8,417,586.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,504.
7 Add lines 5 and 6	7	8,420,090.
8 Enter qualifying distributions from Part XII, line 4	8	5,182,983.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	5,009.
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	5,009.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,009.
6 Credits/Payments			
a 2018 estimated tax pmts and 2017 overpayment credited to 2018	6 a	1,286.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	7,500.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	8,786.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,777.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	3,777.	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
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?	X	
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	X	
8 a Enter the states to which the foundation reports or with which it is registered See instructions <input type="checkbox"/> WI		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

BAA

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>RAMIREZFAMILYFOUNDATION.ORG</u>	X	
14 The books are in care of <u>QUARLES &amp; BRADY LLP</u> Telephone no <u>414-277-5000</u> Located at <u>411 EAST WISCONSIN AVE. #2350 MILWAUKEE WI</u> ZIP + 4 <u>53202-4426</u>		
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	N/A	<input type="checkbox"/>
	15	N/A
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country		X
	16	X

**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
1 a 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 checked="" type="checkbox"/> Yes <input 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. Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)		N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5 a During the year, did the foundation pay or incur any amount to			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		5 b		X
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>			
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?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No			
If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)				
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6 b		X
If 'Yes' to 6b, file Form 8870				
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7 b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AGUSTIN A. RAMIREZ, JR 411 EAST WISCONSIN AVE. #2350 MILWAUKEE, WI 53202-4426	TRUSTEE 1.00	0.	0.	0.
REBECCA PAGE RAMIREZ 411 EAST WISCONSIN AVE. #2350 MILWAUKEE, WI 53202-4426	TRUSTEE 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
-----		
-----		
-----		
-----		
Total number of others receiving over \$50,000 for professional services		0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments. See instructions	

**Total.** Add lines 1 through 3 0.

BAA

**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	1 a	1,774,139.
b	Average of monthly cash balances	1 b	2,257,405.
c	Fair market value of all other assets (see instructions)	1 c	
d	<b>Total</b> (add lines 1a, b, and c)	1 d	4,031,544.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,031,544.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	60,473.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,971,071.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	198,554.

**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	198,554.
2a	Tax on investment income for 2018 from Part VI, line 5	2 a	5,009.
b	Income tax for 2018 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	5,009.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	193,545.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	193,545.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	193,545.

**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	1 a	5,182,983.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,182,983.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	5,182,983.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				193,545.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years 20__ , 20__ , 20__		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013	1,245,878.			
b From 2014	1,605,716.			
c From 2015	229,291.			
d From 2016	15,920,537.			
e From 2017	11,717,273.			
f Total of lines 3a through e	30,718,695.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 5,182,983.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	550,000.			
d Applied to 2018 distributable amount				193,545.
e Remaining amount distributed out of corpus	4,439,438.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	35,708,133.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	550,000.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	1,245,878.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	33,912,255.			
10 Analysis of line 9				
a Excess from 2014	1,605,716.			
b Excess from 2015	229,291.			
c Excess from 2016	15,920,537.			
d Excess from 2017	11,717,273.			
e Excess from 2018	4,439,438.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling [ ]
- b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a 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 foundation had \$5,000 or more in assets at any time during the year – see instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
 NONE

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  
 NONE

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

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

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

SEE STATEMENT 8

b The form in which applications should be submitted and information and materials they should include

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE STATEMENT FOR LINE 2A

**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)				
<p><i>a Paid during the year</i> SEE STATEMENT 9</p>				
<p><b>Total</b></p>			▶ <b>3 a</b>	5,150,921.
<p><i>b Approved for future payment</i></p>				
<p><b>Total</b></p>			▶ <b>3 b</b>	



**Part XVII** Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

Table with 3 columns: Question, Yes, No. Rows include: 1. Did the organization directly or indirectly engage... relating to political organizations? a. Transfers from the reporting foundation... (1) Cash, (2) Other assets. b. Other transactions (1) Sales of assets, (2) Purchases of assets, (3) Rental of facilities, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services. c. Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?  Yes  No

b If 'Yes,' complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

Date 9/9/19

Title TRUSTEE

May the IRS discuss this return with the preparer shown below? See instructions.  Yes  No

Preparer information section including: Print/Type preparer's name (KAREN L. ALEXANDER), Preparer's signature (Karen L. Alexander), Date (9/5/19), Check self employed ( ), PTIN (P00528195), Firm's name (QUARLES & BRADY LLP), Firm's address (411 E WISCONSIN AVE., STE 2350 MILWAUKEE, WI 53202-4426), Firm's EIN (39-0432630), Phone no ((414) 277-5000).

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545 0047

**2018**

Name of the organization

AGUSTIN A. RAMIREZ JR. FAMILY FOUNDATION

Employer identification number

39-6626017

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

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

**General Rule**

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

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering 'N/A' in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

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

BAA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF

**Schedule B (Form 990, 990-EZ, or 990-PF) (2018)**

Name of organization <b>AGUSTIN A. RAMIREZ JR. FAMILY FOUNDATION</b>	Employer identification number <b>39-6626017</b>
---	---

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HUSCO INTERNATIONAL, INC ----- W239 N218 PEWAUKEE ROAD ----- WAUKESHA, WI 53187-0257	\$ 5,805,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	AGUSTIN & REBECCA RAMIREZ ----- PO BOX 636 ----- PEWAUKEE, WI 53072-0636	\$ 3,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization: AGUSTIN A. RAMIREZ JR. FAMILY FOUNDATION
Employer identification number: 39-6626017

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

Table with 4 columns: (a) No. from Part I, (b) Description of noncash property given, (c) FMV (or estimate) (See instructions.), (d) Date received. Includes a row with 'N/A' and multiple empty rows with dashed lines.



Name of organization: **AGUSTIN A. RAMIREZ JR. FAMILY FOUNDATION** Employer identification number: **39-6626017**

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_ N/A  
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	

CLIENT AGUS6017

AGUSTIN A. RAMIREZ JR. FAMILY FOUNDATION

39-6626017

8/19/19

04 57PM

STATEMENT 1  
FORM 990-PF, PART I, LINE 16A  
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
QUARLES & BRADY LLP, ATTORNEY FEES	\$ 18,030.	\$ 1,803.		\$ 16,227.
TOTAL	<u>\$ 18,030.</u>	<u>\$ 1,803.</u>		<u>\$ 16,227.</u>

STATEMENT 2  
FORM 990-PF, PART I, LINE 16C  
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JPMORGAN CHASE - ADVISORY FEES	\$ 3,887.	\$ 3,887.		
RICARDO JUSINO - CONSULTANT	1,865.			\$ 1,865.
SAVAGE SOLUTIONS - WEBSITE DESIGN	3,750.			3,750.
SURVEY MONKEY - SCHOLARSHIP WEBSITE	8,000.			8,000.
TOTAL	<u>\$ 17,502.</u>	<u>\$ 3,887.</u>		<u>\$ 13,615</u>

STATEMENT 3  
FORM 990-PF, PART I, LINE 18  
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 1,200.			
FOREIGN TAX WITHHELD	2,200.	\$ 2,200.		
TOTAL	<u>\$ 3,400.</u>	<u>\$ 2,200.</u>		<u>\$ 0.</u>

STATEMENT 4  
FORM 990-PF, PART I, LINE 23  
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	\$ 9,143.	\$ 25.		\$ 220.
SELECTION COMMITTEE	2,000.			2,000.
TOTAL	<u>\$ 11,143.</u>	<u>\$ 25.</u>		<u>\$ 2,220.</u>

CLIENT AGUS6017

AGUSTIN A. RAMIREZ JR. FAMILY FOUNDATION

39-6626017

8/19/19

04 48PM

STATEMENT 5  
FORM 990-PF, PART II, LINE 7  
OTHER NOTES AND LOANS RECEIVABLE

<u>OTHER NOTES AND LOANS</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>	<u>DOUBTFUL ACCOUNTS ALLOWANCE</u>
CHASE NMTC ST AUGUSTINE INVEST	\$17,367,500.	\$17,367,500.	\$ 0.
TOTAL	\$17,367,500.	\$17,367,500.	

ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$ 0.
NET OTHER NOTES/LOANS REC. - BOOK VALUE	<u>\$ 17,367,500.</u>

STATEMENT 6  
FORM 990-PF, PART II, LINE 13  
INVESTMENTS - OTHER

<u>OTHER PUBLICLY TRADED SECURITIES</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
JPMORGAN MANAGED INC FUND INSTL	COST	\$ 3,166,629.	\$ 3,166,721.
JPMORGAN I STRATEGIC INC OPPTY FD	COST	0.	0.
ISHARES TR S&P 400 MIDCAP INDEX FD	COST	0.	0.
ISHARES TR S&P SMLCAP 600	COST	56,327.	45,266.
ISHARES CORE MSCI EAFE ETF	COST	0.	0.
VANGUARD INDEX FDS S&P 500 ETF	COST	0.	0.
FIDELITY INTERNATIONAL INDEX FUND	COST	712,769.	616,249.
FIDELITY 500 INDEX FD-AI	COST	887,297.	797,940.
FINANCIAL SECTOR SPDR	COST	50,975.	43,424.
HEALTH CARE SELECT SPDR	COST	118,754.	119,384.
ISHARES MSCI CANADA INDEX FD	COST	50,642.	43,104.
ISHARES MSCI EMERGING MKTS MIN VOL	COST	45,190.	49,490.
ISHARES EDGE MSCI USA VALUE FACTOR ETF	COST	76,531.	67,563.
ISHARES MSCI JAPAN ETF	COST	25,122.	22,050.
ISHARES CORE DIVIDEND GROWTH ETF	COST	121,396.	114,172.
ISHARES CORE MSCI EUROPE	COST	80,198.	66,996.
JPMORGAN BETABUILDERS CANADA ETF	COST	47,716.	43,820.
SELECT SECTOR SPDR TR ENERGY	COST	57,138.	44,504.
VANGUARD INFORMATION TECH ETF	COST	169,256.	158,155.
TOTAL		<u>\$ 5,665,940.</u>	<u>\$ 5,398,838.</u>

STATEMENT 7  
FORM 990-PF, PART II, LINE 21  
MORTGAGES AND OTHER NOTES PAYABLE

OTHER NOTES PAYABLE

LENDER'S NAME:	HUSCO INTERNATIONAL, INC.
DATE OF NOTE:	1/31/2017
MATURITY DATE:	6/01/2024
REPAYMENT TERMS:	AT MATURITY
INTEREST RATE:	NONE
SECURITY PROVIDED:	NONE
PURPOSE OF LOAN:	SEE SUPPLEMENTAL INFORMATION
DESC. OF CONSIDERATION:	CASH

CLIENT AGUS6017

AGUSTIN A. RAMIREZ JR. FAMILY FOUNDATION

39-6626017

8/19/19

04 57PM

**STATEMENT 7 (CONTINUED)  
FORM 990-PF, PART II, LINE 21  
MORTGAGES AND OTHER NOTES PAYABLE**

<u>OTHER NOTES PAYABLE</u>	<u>BALANCE DUE</u>
FMV OF CONSIDERATION: 0.	
ORIGINAL AMOUNT: 21,367,500.	
BALANCE DUE:	\$ 7,159,132.

**STATEMENT 8  
FORM 990-PF, PART XV, LINE 2A-D  
APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM: AGUSTIN A RAMIREZ, JR. FAMILY FOUNDATION  
 NAME: CO-ORDINATOR OF THE SCHOLARSHIP PROGRAM  
 CARE OF:  
 STREET ADDRESS: P.O. BOX 257  
 CITY, STATE, ZIP CODE: WAUKESHA, WI 53187-0257  
 TELEPHONE: (414) 277-5000  
 E-MAIL ADDRESS:  
 FORM AND CONTENT: REQUEST SCHOLARSHIP APPLICATION  
 SUBMISSION DEADLINES: APRIL FOR FOLLOWING YEAR  
 RESTRICTIONS ON AWARDS: DETAILS PROVIDED TO APPLICANTS WITH APPLICATIONS

**STATEMENT 9  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
SCHEDULE ATTACHED PO BOX 257 WAUKESHA WI 53187	NONE	NC	SCHOLARSHIP	\$ 334,000.
SCHOOLS THAT CAN MILWAUKEE INC 111 W PLEASANT ST. SUITE 101 MILWAUKEE WI 53212	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
ST MARCUS FOUNDATION INC 2215 N. PALMER ST MILWAUKEE WI 53212	N/A	PC	GENERAL OPERATING SUPPORT	54,000.
UNITED COMMUNITY CENTER INC 1028 SOUTH 9TH STREET MILWAUKEE WI 53204	N/A	PC	GENERAL OPERATING SUPPORT	60,000.

CLIENT AGUS6017

AGUSTIN A. RAMIREZ JR. FAMILY FOUNDATION

39-6626017

8/19/19

04 57PM

STATEMENT 9 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE MEDICAL COLLEGE OF WISCONSIN INC 8701 WATERTOWN PLANK ROAD MILWAUKEE WI 53226	N/A	PC	HEALTHCARE DINNER, RAMIREZ LEAN SCHOLARS FUND	\$ 134,914.
WISCONSIN LUTHERAN COLLEGE 8800 W. BLUEMOUND RD MILWAUKEE WI 53226	N/A	PC	GENERAL OPERATING SUPPORT	8,950.
GEORGIA TECH FOUNDATION INC 760 PRING STREET STE 400 ATLANTA GA 30308	N/A	PC	GENERAL OPERATING SUPPORT	1,000.
ACHIEVING EDUCATIONAL EXCELLENCE, INC PO BOX 636 PEWAUKEE WI 53072	N/A	PC	SUPPORT OF OPERATIONS OF EDUCATIONAL INSTITUTION	4,300,927.
TEACH FOR AMERICA, INC 25 BROADWAY, 12TH FLOOR NEW YORK NY 10004	N/A	PC	GENERAL OPERATING SUPPORT	25,000.
PARTNERS ADVANCING VALUES IN EDUCATION 301 WEST WISCONSIN AVE., SUITE 300 MILWAUKEE WI 53203	N/A	PC	GENERAL OPERATING SUPPORT	15,000.
MILWAUKEE SCHOOL OF ENGINEERING 1025 N BROADWAY MILWAUKEE WI 53202	N/A	PC	GENERAL OPERATING SUPPORT	3,880.
MILWAUKEE PUBLIC MUSEUM INC 800 W WELLS ST MILWAUKEE WI 53233	N/A	PC	GENERAL OPERATING SUPPORT	4,000.
JUNIOR ACHIEVEMENT OF WISCONSIN INC 11111 W. LIBERTY DR. MILWAUKEE WI 53224	N/A	PC	GENERAL OPERATING SUPPORT	10,000.
COVENANT CHURCH OF NAPLES 6926 TRAIL BLVD. NAPLES FL 34108	N/A	PC	GENERAL OPERATING SUPPORT	5,000.
DELTA SIGMA PHI FOUNDATION PO BOX 88507 INDIANAPOLIS IN 46208	N/A	PC	GENERAL OPERATING SUPPORT	75,000.

CLIENT AGUS6017

AGUSTIN A. RAMIREZ JR. FAMILY FOUNDATION

39-6626017

8/19/19

04 57PM

STATEMENT 9 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
DONALD DRIVER FOUNDATION PO BOX 753066 HOUSTON TX 77275	N/A	PC	GENERAL OPERATING SUPPORT	\$ 13,000.
EVAN SCHOLARS FOUNDATION 1 BRIAR RD GOLF IL 60029	N/A	PC	GENERAL OPERATING SUPPORT	250.
LA CASA DE ESPERANZA 410 ARCANDIAN AVE WAUKESHA WI 53186	N/A	PC	GENERAL OPERATING SUPPORT	6,000.
			TOTAL	<u>\$ 5,150,921.</u>

CLIENT AGUS6017

AGUSTIN A. RAMIREZ JR. FAMILY FOUNDATION

39-6626017

8/19/19

04 57PM

PART II, LINE 21  
MORTGAGES AND OTHER NOTES PAYABLE  
-----

PURPOSE OF LOAN: TO SUPPORT AT NO INTEREST RATE THE FOUNDATION'S SUPPORT OF ST.  
AUGUSTINE PREPARATORY ACADEMY.

PART VII-B, LINE 5B  
-----

DURING THE YEAR, THE FOUNDATION MADE SCHOLARSHIP GRANTS TO INDIVIDUALS. THESE WERE  
PURSUANT TO AN OBJECTIVE AND NON-DISCRIMINATORY PROCEDURE APPROVED IN ADVANCE BY THE  
INTERNAL REVENUE SERVICE IN ACCORDANCE WITH IRC SEC. 4945(G) AND TREAS. REG. SEC.  
53.4945-4 (B).

**Agustin A. Ramirez Jr. Family Foundation**  
**EIN: 39-6626017**

FORM 990-PF (2018)  
Part XIII, line 4c

**Election to Treat Qualifying Distributions as Distributions Out of Corpus**

Pursuant to Internal Revenue Code Sections 170(b)(F)(ii) and 4942(g)(3) and Treasury Regulations Sections 1.170A-9(h) and 53.4942(a)-(d)(1)(iii) and (d)(2), the Agustin A. Ramirez Jr. Family Foundation hereby elects to treat qualifying distributions of \$550,000 as distributions made out of corpus.

**AGUSTIN A. RAMIREZ JR. FAMILY FOUNDATION**

By: 

\_\_\_\_\_  
Agustin A. Ramirez Jr., Trustee



**Quarles & Brady LLP**  
**SCHOLARSHIPS PAID**

01/01/2018 To 12/31/2018

7804070004 AGUSTIN A. RAMIREZ, JR. FAMILY FOUNDATION

Transaction Date	Transaction Description	Amount
<b>Schedule 17</b>		
<b>1 SCHOLARSHIPS PAID</b>		
01/04/2018	LEAH LOFTSGARD 2ND SEMESTER	(\$3,750 00)
01/04/2018	RYAN GRAHAM COLLEGE OF ST BENEDICT AND ST. JOHN'S U	(\$1,500 00)
01/04/2018	ARTURO ESPINO CASAS SAINT LOUIS UNIVERSITY	(\$1,500 00)
01/04/2018	EMILY CHAVEZ ALVERNO COLLEGE	(\$1,500 00)
01/04/2018	ESTHER BENDELE MOODY BIBLE INSTITUTE	(\$1,500 00)
01/04/2018	ERIC MANN UW - LACROSSE	(\$1,500 00)
01/05/2018	NADIA MORENO UW - MILWAUKEE	(\$1,500 00)
01/05/2018	JENNA WOLFRAM PALM BEACH ATLANTIC UNIVERSITY	(\$1,500 00)
01/05/2018	PRISCILLA FUENTES CALVIN COLLEGE	(\$2,500 00)
01/05/2018	MICHAH BOLDEN WHEATON COLLEGE	(\$2,500 00)
01/05/2018	WESLEY RAMIREZ MESSIAH COLLEGE	(\$2,500 00)
01/05/2018	BENJAMIN QUEZADA MULTNOMAH UNIVERSITY	(\$2,500 00)
01/05/2018	NATALY ALANIS ST NORBERT COLLEGE	(\$1,500 00)
01/05/2018	JONATHAN FOSSELL TRINITY CHRISTIAN COLLEGE	(\$1,500 00)
01/05/2018	ALEJANDRA SALINAS ALVERNO COLLEGE	(\$1,500 00)
01/05/2018	MALIK JOHNSON DEPAUL UNIVERSITY	(\$1,500 00)
01/05/2018	SEAN HAMKINS ARIZONA STATE UNIVERSITY	(\$1,500 00)
01/05/2018	ELIZABETH DANNECKER ST. NORBERT COLLEGE	(\$1,500 00)
01/05/2018	SHANNA THOMSEN WI SCHOOL OF PROFESSIONAL PSYCHOLOGY	(\$1,500 00)
01/05/2018	NANCY SEGURA UW - MILWAUKEE	(\$1,500 00)
01/05/2018	ADRIANA SANCHEZ CARROLL UNIVERSITY	(\$1,500 00)
01/05/2018	MELISSA SALAZAR UW - MILWAUKEE	(\$1,500 00)
01/05/2018	MEGAN PIEPER RIPON COLLEGE	(\$1,500 00)
01/05/2018	DANIEL MORILLO FLORIDA SOUTHERN COLLEGE	(\$1,500 00)
01/05/2018	FERNANDO MANDUJANO 2ND SEMESTER	(\$1,500 00)
01/05/2018	KATIE DATKA	(\$1,500 00)

**Quarles & Brady LLP**  
**SCHOLARSHIPS PAID**

01/01/2018 To 12/31/2018

7804070004 AGUSTIN A. RAMIREZ, JR. FAMILY FOUNDATION

Transaction Date	Transaction Description	Amount
<b>1 SCHOLARSHIPS PAID</b>		
01/05/2018	WISCONSIN LUTHERAN COLLEGE MOISES CARRILLO-MARTINEZ	(\$1,500 00)
01/05/2018	CARDINAL STRITCH UNVERSITY KAREN CAMPOOS	(\$1,500 00)
01/05/2018	MOUNT MARY UNIVERSITY JAZMIN VIZCAINO GUZMAN	(\$1,500 00)
01/05/2018	CARDINAL STRICH UNIVERSITY CHIANA ROMAN	(\$1,500 00)
01/05/2018	MARQUETTE UNIVERSITY MELISSA ROJAS	(\$1,500 00)
01/05/2018	ALVERNO COLLEGE EILA PEREDO	(\$1,500 00)
01/05/2018	LORAS COLLEGE JAVIER MONTES DE OCA	(\$2,500.00)
01/05/2018	MSOE ITZEL MATMOROS	(\$1,500 00)
01/05/2018	MARQUETTE UNIVERSITY ELIZAMER GUERRERO CALDERON	(\$1,500 00)
01/05/2018	CARROLL UNIVERSITY ANA VITERI	(\$1,500 00)
01/05/2018	UW - MADISON ROBYN THOMPSON	(\$1,500 00)
01/05/2018	UNIVERSITY OF MINNESOTA TWIN CITIES KATIA SUSTAYTA CASTRO	(\$1,500 00)
01/05/2018	CARDINAL STRITCH UNIVERSITY JOSHUA STAMN	(\$1,500 00)
01/05/2018	UW - MADISON EVELYN SANTACRUZ	(\$1,500 00)
01/05/2018	ALVERNO DIANA RUIZ	(\$1,500 00)
01/05/2018	MARQUETTE UNIVERSITY ELIEZER RAMIREZ	(\$1,500 00)
01/05/2018	UW - MILWAUKEE DULCE ORTIZ	(\$1,500 00)
01/05/2018	CARROLL UNIVERSITY LORENA MARTINEZ	(\$1,500 00)
01/05/2018	ST NORBERT COLLEGE PRISCILLA MARMOLEJO	(\$1,500 00)
01/05/2018	ALVERNO COLLEGE ELIZABETH MARISCAL	(\$1,500.00)
01/05/2018	UW - WHITEWATER DIANA MANDUJANO	(\$1,500 00)
01/05/2018	2ND SEMESTER DALAHI LUNA-MARTINEZ	(\$1,500 00)
01/05/2018	MARQUETTE UNIVERSITY NAOMI LOFTSGARD	(\$3,750 00)
01/05/2018	BIOLA UNIVERSITY MARIBEL LOERA ARISTA	(\$1,500 00)
01/05/2018	MOUNT MARY UNIVERSITY SAMANTHA GONZALEZ	(\$1,500 00)
01/05/2018	CARROLL UNIVERSITY VANESSA FLETES-FREGOSO	(\$1,500.00)

**Quarles & Brady LLP**  
**SCHOLARSHIPS PAID**

01/01/2018 To 12/31/2018

7804070004 AGUSTIN A. RAMIREZ, JR. FAMILY FOUNDATION

Transaction Date	Transaction Description	Amount
<b>1 SCHOLARSHIPS PAID</b>		
01/05/2018	2ND SEMESTER JOSHUA FERNANDEZ UW - MADISON	(\$1,500 00)
01/05/2018	JESICA TERAN SIERRA ALVERNO	(\$1,500 00)
01/05/2018	DENAE STERN UW - MILWAUKEE	(\$1,500 00)
01/05/2018	CALEB SELLS CONCORDIA UNIVERSITY WISCONSIN	(\$1,500 00)
01/05/2018	SOPHIA RODRIGUEZ ST NORBERT COLLEGE	(\$1,500 00)
01/05/2018	KARLA RODRIGUEZ UW - MADISON	(\$1,500 00)
01/05/2018	JOSE ORTIZ MARQUETTE UNIVERSITY	(\$1,500 00)
01/05/2018	JORGE OLMO-SANTIAGO UW - WHITEWATER	(\$1,500 00)
01/05/2018	SAYRA NAVARRO-VILLEGAS CARDINAL STRITCH UNIVERSITY	(\$1,500 00)
01/05/2018	YESSICA NAVA LUNA ALVERNO COLLEGE	(\$1,500 00)
01/05/2018	MATTHEW MEINERS UW - GREEN BAY	(\$1,500 00)
01/05/2018	PAULA LOVO COLUMBIA COLLEGE CHICAGO	(\$1,500 00)
01/05/2018	SHAYLA HUSTED MARQUETTE UNIVERSITY	(\$1,500 00)
01/10/2018	ALEXANDRA PEREZ-LUEVANO MARQUETTE UNIVERSITY	(\$1,500 00)
01/10/2018	CARLOS GALVAN UW - MADISON	(\$1,500 00)
01/10/2018	ANTONIO ROSALES UNIVERSITY OF SOUTHERN CALIFORNIA	(\$1,500 00)
01/10/2018	EVAN STROUD LAWRENCE UNIVERSITY	(\$1,500 00)
01/10/2018	MARCO MARTINEZ ALCANTARA CARDINAL STRITCH	(\$1,500 00)
01/10/2018	DANIEL RODRIGUEZ UW - MILWAUKEE	(\$1,500 00)
01/10/2018	ALEJANDRA MONTES DE OCA CARTHAGE COLLEGE	(\$1,500 00)
01/10/2018	DAVID GARCIA UW - MILWAUKEE	(\$1,500 00)
01/10/2018	CHRISTOPHER FOSSELL UW - MILWAUKEE	(\$1,500 00)
01/12/2018	TYLER KASCHNER BRADLEY UNIVERSITY	(\$1,500 00)
01/12/2018	CAROLINE DANNECKER FRANKLIN UNIVERSITY SWITZERLAND	(\$1,500 00)
01/12/2018	KAELYN BLOTZ UW - EAU CLAIRE	(\$1,500 00)
01/12/2018	CORDELL KING	(\$1,500 00)

**Quarles & Brady LLP**  
**SCHOLARSHIPS PAID**

01/01/2018 To 12/31/2018

7804070004 AGUSTIN A RAMIREZ, JR FAMILY FOUNDATION

Transaction Date	Transaction Description	Amount
<b>1 SCHOLARSHIPS PAID</b>		
01/18/2018	TAYLOR UNIVERSITY JAMES KAROLEK UW - WHITEWATER	(\$1,500 00)
01/18/2018	LETICIA CORTES COLUMBIA COLLEGE CHICAGO	(\$1,500 00)
01/18/2018	MIGUEL LBARRA RIPON COLLEGE	(\$1,500 00)
01/18/2018	MAGALY RUIZ UW - MILWAUKEE	(\$1,500 00)
01/18/2018	ANA CORTES UW - MILWAUKEE	(\$1,500 00)
02/06/2018	SAMMY GOMEZ SCHOLARSHIP PAID	(\$1,500 00)
03/02/2018	KAREN THOMPSON MEDICAL COLLEGE OF WISCONSIN	(\$5,000 00)
03/02/2018	DAVID CASILLAS PLAZOLA MEDICAL COLLEGE OF WISCONSIN	(\$5,000 00)
03/02/2018	PATRICIA TORO PEREZ MEDICAL COLLEGE OF WISCONSIN	(\$5,000 00)
03/02/2018	ALFREDO SILLER MEDICAL COLLEGE OF WISCONSIN	(\$5,000 00)
03/02/2018	JACLYN GELLINGS MEDICAL COLLEGE OF WISCONSIN	(\$5,000 00)
03/02/2018	LUIS ALBERTO PANIAGUA MEDICAL COLLEGE OF WISCONSIN	(\$5,000 00)
03/02/2018	FRANCIS TONGPALAD MEDICAL COLLEGE OF WISCONSIN	(\$5,000 00)
03/02/2018	JAVIER MORA MEDICAL COLLEGE OF WISCONSIN	(\$5,000 00)
03/02/2018	ELI MARTINEZ MEDICAL COLLEGE OF WISCONSIN	(\$5,000 00)
03/02/2018	CHRISTIAN HERNANDEZ MEDICAL COLLEGE OF WISCONSIN	(\$5,000.00)
03/16/2018	SALVADOR YEPEZ MEDICAL COLLEGE OF WISCONSIN	(\$5,000 00)
03/16/2018	STEPHANIE STROHBEEN MEDICAL COLLEGE OF WISCONSIN	(\$5,000 00)
03/16/2018	JOSE PALOMARES MEDICAL COLLEGE OF WISCONSIN	(\$5,000 00)
08/01/2018	SHAYLA HUSTED MARQUETTE UNIVERSITY	(\$1,500 00)
08/01/2018	AHOLIVA RAMIREZ UW MILWAUKEE	(\$1,500 00)
08/02/2018	TYLER KASCHNER BRADLEY UNIVERSITY	(\$1,500 00)
08/02/2018	JESUS MONTES CARROLL UNIVERISTY	(\$1,500 00)
08/02/2018	MATTHEW MEINERS UNIVERISTY OF WISC GREEN BAY	(\$1,500.00)
08/02/2018	ROBYN THOMPSON UNIV OF MINNESOTA TWIN CITIES	(\$1,500 00)
08/02/2018	DEPAUL UNIVERSITY	(\$1,500 00)

**Quarles & Brady LLP**  
**SCHOLARSHIPS PAID**

01/01/2018 To 12/31/2018

7804070004 AGUSTIN A RAMIREZ, JR FAMILY FOUNDATION

Transaction Date	Transaction Description	Amount
<b>1 SCHOLARSHIPS PAID</b>		
08/06/2018	MALIK JOHNSON 1ST SEMESTER 2018-19 ST NORBERT COLLEGE	(\$1,500 00)
08/06/2018	NATALY ALANIS 1ST SEMESTER 2018-19 MAX ALCANTARA HERNANDEZ UW MILWAUKEE	(\$1,500 00)
08/06/2018	JAQUELINE MENDOZA MARQUETTE UNIVERSITY	(\$1,500 00)
08/06/2018	LYDIA BENDELE MOODY BIBLE INSTITUTE	(\$1,500 00)
08/06/2018	DENAE STERN UW MILWAUKEE	(\$1,500 00)
08/06/2018	NADIA MORENO UW MILWAUKEE	(\$1,500 00)
08/06/2018	CHIANA ROMAN MARQUETTE UNIVERSITY	(\$1,500 00)
08/13/2018	ALVERNO COLLEGE ALEJANDRA SALINAS 1ST SEMESTER 2018-19	(\$1,500 00)
08/13/2018	HOLLYN PETERSON UW WHITEWATER	(\$1,500 00)
08/13/2018	ADILENE QUEZADA UW MILWAUKEE	(\$1,500 00)
08/13/2018	JASMYN WARE UW LA CROSSE	(\$1,500 00)
08/13/2018	EMILY CHAVEZ ALVERNO COLLEGE	(\$1,500 00)
08/13/2018	ARTURO ESPINO CASAS ST LOUIS UNIVERSITY	(\$1,500.00)
08/13/2018	CALEB SELLS CONCORDIA UNIVERSITY WISCONSIN	(\$1,500 00)
08/13/2018	ANA CORTES UW MILWAUKEE	(\$1,500 00)
08/13/2018	JAVIER MONTES DE OCA MSOE	(\$2,500.00)
08/15/2018	ALEXIA JASO LOYOLA UNIVERSITY CHICAGO	(\$1,500 00)
08/15/2018	PRISCILLA MARTINEZ VILLA MARQUETTE UNIVERSITY	(\$1,500 00)
08/15/2018	ESTHER BENDELE MOODY BIBLE INSTITUTE	(\$1,500 00)
08/15/2018	NAOMI LOFTSGARD BIOLA UNIVERSITY	(\$3,750 00)
08/15/2018	LEAH LOFTSGARD SCHOLARSHIP	(\$3,750.00)
08/20/2018	ABYGAIL BOOS UW WHITEWATER	(\$1,500 00)
08/20/2018	LUIS CAZARIN QUIROGA UW MADISON	(\$1,500 00)
08/20/2018	ANNA DANNECKER EMERSON COLLEGE	(\$1,500 00)
08/20/2018	DEISY DIAZ MARQUETTE UNIVERSITY	(\$1,500 00)
08/20/2018	NAIDELIZ GONZALEZ	(\$1,500 00)

**Quarles & Brady LLP**  
**SCHOLARSHIPS PAID**

01/01/2018 To 12/31/2018

7804070004 AGUSTIN A RAMIREZ, JR FAMILY FOUNDATION

Transaction Date	Transaction Description	Amount
<b>1 SCHOLARSHIPS PAID</b>		
08/20/2018	MOUNT MARY UNIVERSITY RAMON GONZALEZ	(\$1,500 00)
08/20/2018	MARQUETTE UNIVERSITY EMMA HAMMOND	(\$1,500 00)
08/20/2018	UW GREEN BAY FRANCISCO HERNANDEZ	(\$1,500 00)
08/20/2018	MARQUETTE UNIVERSITY DAVID LANDEROS	(\$1,500 00)
08/20/2018	UW MILWAUKEE ALEXA LOVO	(\$1,500 00)
08/20/2018	UW MILWAUKEE ABRAHAM MARTINEZ	(\$1,500 00)
08/20/2018	UW MILWAUKEE JENNIFER MARTINEZ SANDOVAL	(\$1,500 00)
08/20/2018	ALVERNO COLLEGE BRYAN MERCADO	(\$1,500 00)
08/20/2018	UW MILWAUKEE ALLISON PIEPER	(\$1,500 00)
08/20/2018	LAKE FOREST COLLEGE OSCAR RODRIGUEZ	(\$1,500.00)
08/20/2018	CARROLL UNIVERSITY LETICIA CORTES	(\$1,500 00)
08/20/2018	UW MILWAUKEE CAROLINE DANNECKER	(\$1,500 00)
08/20/2018	UW MILWAUKEE RYAN GRAHAM	(\$1,500 00)
08/20/2018	COLLEGE OF ST BENEDICT & ST JOHN UNIVERS CHRISTOPHER FOSSELL	(\$1,500 00)
08/20/2018	UNIVERSITY OF WISCONSIN MILWAUKEE PAULA LOVO	(\$1,500 00)
08/20/2018	UW MILWAUKEE ALEJANDRA MONTES DE OCA	(\$1,500 00)
08/20/2018	CARTHAGE COLLEGE YESSICA NAVA LUNA	(\$1,500 00)
08/20/2018	ALVERNO COLLEGE SAYRA NAVARRO VILLEGAS	(\$1,500 00)
08/20/2018	CARDINAL STRITCH UNIVERSITY JORGE OLMO SANTIAGO	(\$1,500 00)
08/20/2018	UNIVERSITY OF WISC WHITEWATER DENNIS ORTEGA	(\$1,500 00)
08/20/2018	UW MADISON JOSE ORTIZ	(\$1,500 00)
08/20/2018	MARQUETTE UNIVERSITY DANIEL RODRIGUEZ	(\$1,500 00)
08/20/2018	UNIVERSITY OF WISC MILWAUKEE KARLA RODRIGUEZ	(\$1,500 00)
08/20/2018	UW MADISON SOPHIA RODRIGUEZ	(\$1,500 00)
08/20/2018	ST NORBERT COLLEGE JESSICA TERAN SIERRA	(\$1,500 00)
08/20/2018	ALVERNO EVAN STROUD	(\$1,500 00)

**Quarles & Brady LLP**  
**SCHOLARSHIPS PAID**

01/01/2018 To 12/31/2018

7804070004 AGUSTIN A RAMIREZ, JR FAMILY FOUNDATION

Transaction Date	Transaction Description	Amount
<b>I SCHOLARSHIPS PAID</b>		
08/20/2018	LAWRENCE UNIVERSITY JONATHAN FOSSELL	(\$1,500 00)
08/20/2018	TRINITY CHRISTIAN COLLEGE SAMANTHA GONZALEZ	(\$1,500 00)
08/20/2018	CARROLL UNIVERSITY DALAHI LUNA MARTINEZ	(\$1,500 00)
08/20/2018	MARQUETTE UNIVERSITY DIANA MANDUJANO	(\$1,500 00)
08/20/2018	1ST SEMESTER 2018-19 ELIZABETH MARISCAL	(\$1,500 00)
08/20/2018	UW WHITEWATER PRISCILLA MARMOLEJO	(\$1,500 00)
08/20/2018	ALVERNO LORENA MARTINEZ	(\$1,500 00)
08/20/2018	ST NORBERT COLLEGE MARCO MARTINEZ ALCANTARA	(\$1,500 00)
08/20/2018	CARDINAL STRITCH EMILY MITCHELL	(\$1,500 00)
08/20/2018	BALL STATE UNIVERSITY DULCE ORTIZ	(\$1,500 00)
08/20/2018	CARROLL UNIVERSITY ELIZER RAMIREZ	(\$1,500 00)
08/20/2018	UW MILWAUKEE EVELYN SANTACRUZ	(\$1,500.00)
08/20/2018	ALVERNO KATIA SUSTAYTA CASTRO	(\$1,500 00)
08/20/2018	CARDINAL STRITCH UNIVERSITY ANA VITERI	(\$1,500 00)
08/20/2018	UNIVERSITY OF WISC MADISON THOMAS FOSSELL	(\$1,500 00)
08/20/2018	UW MILWAUKEE ELIZAMAR GUERRERO CALDERON	(\$1,500 00)
08/20/2018	CARROLL UNIVERSITY ERIC MANN	(\$1,500 00)
08/20/2018	UW LACROSSE ITZEL MATAMOROS	(\$1,500 00)
08/20/2018	MARQUETTE UNIVERSITY JUNIOR QUINTERO	(\$1,500 00)
08/20/2018	UW MADISON VANESSA FLETES	(\$1,500.00)
08/20/2018	FREGOSO RYAN HAMKINS	(\$2,500.00)
08/20/2018	UNIVERSITY OF THE PACIFIC ANTONIO ROSALES	(\$2,500 00)
08/21/2018	UNIVERSITY OF SOUTHERN CALIFORNIA ST NORBERT COLLEGE	(\$1,500 00)
08/21/2018	ELIZABETH DANNECKER 1ST SEMESTER 2018-19 ARIZONA STATE UNIVERSITY	(\$1,500 00)
08/21/2018	SEAN HAMKINS 1ST SEMESTER 2018-19 TAYLOR UNIVERSITY	(\$1,500 00)
08/21/2018	CORDELL KING 1ST SEMESTER 2018-19	

**Quarles & Brady LLP**  
**SCHOLARSHIPS PAID**

01/01/2018 To 12/31/2018

7804070004 AGUSTIN A RAMIREZ, JR FAMILY FOUNDATION

Transaction Date	Transaction Description	Amount
Total Activity	SCHOLARSHIPS PAID	(\$334,000.00)
Ending Balance		(\$334,000.00)
Total Report Activity		(\$334,000.00)