Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545 0052

2011

For calendar year 2011, or tax year beginning , 2011, and ending ,

AGUSTIN A. RAMIREZ JR. FAMILY FOUNDATION
411 EAST WISCONSIN AVENUE #2040
MILWAUKEE, WI 53202-4497

A Employer identification number 39-6626017

B Telephone number (see the instructions) 414-277-5000

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

H Check type of organization: [X] 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 *(from Part II, column (c), line 16)* ► $ 143,340.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	150,000.			
	2 Ck ► ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	45.	45.	N/A	
	4 Dividends and interest from securities	3,121.	3,121.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	153,166.	3,166.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 1	2,174.	217.		1,957.
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 2	23.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 3	1,494.	294.		1,200.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,691.	511.		3,157.
	25 Contributions, gifts, grants paid PART XV	216,750.			216,750.
	26 **Total expenses and disbursements.** Add lines 24 and 25	220,441.	511.		219,907.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-67,275.			
	b **Net investment income** (if negative, enter -0-)		2,655.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	130,219.	64,198.	64,198.
	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) ►			
	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) STATEMENT 4	27,109.	27,109.	39,898.
	b Investments – corporate stock (attach schedule) STATEMENT 5	43,831.	45,076.	39,244.
	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)			
	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)	201,159.	136,383.	143,340.
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)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	201,159.	136,383.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	201,159.	136,383.	
	31 Total liabilities and net assets/fund balances (see instructions)	201,159.	136,383.	

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	201,159.
2	Enter amount from Part I, line 27a	2	-67,275.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 6	3	2,500.
4	Add lines 1, 2, and 3	4	136,384.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 7	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	136,383.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	N/A			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss). — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 — **2**

3 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 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 (column (b) divided by column (c))
2010	131,634.	162,832.	0.808404
2009	143,920.	153,457.	0.937852
2008	180,143.	237,921.	0.757155
2007	140,760.	241,322.	0.583287
2006	147,364.	214,636.	0.686576

2	**Total** of line 1, column (d)	2	3.773274
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	0.754655
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	164,103.
5	Multiply line 4 by line 3	5	123,841.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	27.
7	Add lines 5 and 6	7	123,868.
8	Enter qualifying distributions from Part XII, line 4	8	219,907.

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 ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary – see instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► [X] and enter 1% of Part I, line 27b		1	27.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	27.
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	27.
6	Credits/Payments:			
a	2011 estimated tax pmts and 2010 overpayment credited to 2011	6a		
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	0.
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	27.
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 2012 estimated tax** ►	**Refunded** ►	11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	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.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► 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*	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► ERIC J. VAN VUGT Telephone no. ► 414-277-5000

Located at ► 411 EAST WISCONSIN AVE., MILWAUKEE, WI ZIP + 4 ► 53202-4497

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2011, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

				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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ 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.)		2b	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. ► 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?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2011 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 2011.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		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 2011?		4b		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? — 5b: X (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? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b: X (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? N/A — 7b

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

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

(a) Name and address	(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 316 COLONY DRIVE NAPLES, FL 34108	TRUSTEE 1.00	0.	0.	0.
REBECCA PAGE RAMIREZ 316 COLONY DRIVE NAPLES, FL 34108	TRUSTEE 1.00	0.	0.	0.
ERIC J. VAN VUGT 411 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202-4497	TRUSTEE 0	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 3	
Total. Add lines 1 through 3 ►	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:			
a Average monthly fair market value of securities		1a	76,509.
b Average of monthly cash balances		1b	90,093.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	166,602.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	166,602.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	2,499.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	164,103.
6 **Minimum investment return.** Enter 5% of line 5		6	8,205.

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	8,205.
2a Tax on investment income for 2011 from Part VI, line 5	2a 27.		
b Income tax for 2011. (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	27.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	8,178.
4 Recoveries of amounts treated as qualifying distributions		4	2,500.
5 Add lines 3 and 4		5	10,678.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	10,678.

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	219,907.
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	219,907.
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	27.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	219,880.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					10,678.
2 Undistributed income, if any, as of the end of 2011:					
a Enter amount for 2010 only				0.	
b Total for prior years: 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2011:					
a From 2006	147,455.				
b From 2007	140,760.				
c From 2008	168,375.				
d From 2009	136,307.				
e From 2010	121,538.				
f **Total** of lines 3a through e		714,435.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► $ 219,907.					
a Applied to 2010, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2011 distributable amount					10,678.
e Remaining amount distributed out of corpus		209,229.			
5 Excess distributions carryover applied to 2011 *(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		923,664.			
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 2010. Subtract line 4a from line 2a. Taxable amount – see instructions				0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		147,455.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		776,209.			
10 Analysis of line 9:					
a Excess from 2007	140,760.				
b Excess from 2008	168,375.				
c Excess from 2009	136,307.				
d Excess from 2010	121,538.				
e Excess from 2011	209,229.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

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, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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 Name and address (home or business)	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
a *Paid during the year*				
SCHEDULE ATTACHED MILWAUKEE, WI	NONE		SCHOLARSHIP	166,750.
SCHOOLS THAT CAN MILWAUKEE 1821 N DR MARTIN LUTHER KING DR MILWAUKEE, WI 53212			GENERAL	25,000.
ST MARCUS LUTHERAN SCHOOL 2215 NORTH PALMER STREET MILWAUKEE, WI 53212			GENERAL	25,000.
Total			► **3a**	216,750.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	45.	
4 Dividends and interest from securities			14	3,121.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				3,166.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,166.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a (1)		X
(2) Other assets	1a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b (2)		X
(3) Rental of facilities, equipment, or other assets	1b (3)		X
(4) Reimbursement arrangements	1b (4)		X
(5) Loans or loan guarantees	1b (5)		X
(6) Performance of services or membership or fundraising solicitations	1b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

[signature] 4-30-12

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KENNETH M. SMITH	[signature]	4/30/12		P00070004

Firm's name ► QUARLES & BRADY LLP — Firm's EIN ► 39-0432630

Firm's address ► 411 E WISCONSIN AVE., STE 2040 MILWAUKEE, WI 53202-4497 — 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**

OMB No 1545-0047

2011

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

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 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, $5,000 or more (in money or property) from any one contributor (Complete Parts I and II.)

Special Rules

☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year . . ► $________

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not 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 Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: AGUSTIN A. RAMIREZ JR. FAMILY FOUNDATION

Employer identification number: 39-6626017

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	$ 150,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	$	
		$	
		$	
		$	
		$	
		$	

Name of organization: AGUSTIN A. RAMIREZ JR. FAMILY FOUNDATION

Employer identification number: 39-6626017

Part III ***Exclusively*** **religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete cols **(a)** through **(e)** and the following line entry

For organizations completing Part III, enter 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**

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	**Relationship of transferor to transferee**

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	**Relationship of transferor to transferee**

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	**Relationship of transferor to transferee**

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
ATTORNEY FEES	$ 2,174.	$ 217.		$ 1,957.
TOTAL	$ 2,174.	$ 217.		$ 1,957.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2010 EXCISE TAX	$ 23.			
TOTAL	$ 23.	$ 0.		$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	$ 294.	$ 294.		
SELECTION COMMITTEE	1,200.			$ 1,200.
TOTAL	$ 1,494.	$ 294.		$ 1,200.

STATEMENT 4
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY BOND 7.5 11/15/24	COST	$ 27,109.	$ 39,898.
		$ 27,109.	$ 39,898.
	TOTAL	$ 27,109.	$ 39,898.

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GENERAL ELECTRIC COMPANY	COST	$ 45,076.	$ 39,244.
	TOTAL	$ 45,076.	$ 39,244.

STATEMENT 6
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

RECOVERY OF QUALIFYING DISTRIBUTIONS		$ 2,500.
	TOTAL	$ 2,500.

STATEMENT 7
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

ROUNDING		$ 1.
	TOTAL	$ 1.

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

NAME OF GRANT PROGRAM:	
NAME:	CO-ORDINATOR OF THE SCHOLARSHIP PROGRAM
CARE OF:	
STREET ADDRESS:	P.O. BOX 257
CITY, STATE, ZIP CODE:	WAUKESHA, WI 53187-0257
TELEPHONE:	
FORM AND CONTENT:	REQUEST SCHOLARSHIP APPLICATION
SUBMISSION DEADLINES:	APRIL FOR FOLLOWING YEAR
RESTRICTIONS ON AWARDS:	DETAILS PROVIDED TO APPLICANTS WITH APPLICATIONS

PART VII-B, LINE 1B

DURING THE YEAR, THE TRUST PAID THE SUM OF $2,174 IN LEGAL FEES TO QUARLES & BRADY LLP, A LAW FIRM IN WHICH A TRUSTEE, ERIC J. VAN VUGT, IS A PARTNER. THESE FEES WERE NECESSARY FOR THE EXEMPT PURPOSES OF THE TRUST AND WERE REASONABLE IN AMOUNT FOR THE SERVICES RENDERED. ACCORDINGLY, THE PAYMENT OF THE FEES IS AN EXCEPTED TRANSACTION WITHIN THE MEANING OF IRC. SEC. 4941(D)(2)(E) AND TREAS. REG. SEC. 53.4941(D)-3(C).

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).

UNDISTRIBUTED INCOME (990-PF)
RECOVERIES OF AMOUNTS TREATED AS QUALIFYING DISTRIBUTIONS

JENNIFER MOBLEY		$ 2,500.
	TOTAL	$ 2,500.

Quarles & Brady LLP
SCHOLARSHIPS PAID

01/01/2011 To 12/31/2011

39-6626017

AGUSTIN RAMIREZ FOUNDATION

Transaction Date	Transaction Description	Amount
Schedule 17		
1 SCHOLARSHIPS PAID		
01/02/2011	CHAO CHANG - CARROLL UNIVERSITY	($500.00)
01/03/2011	JULIA HER - MT MARY	($500.00)
01/03/2011	NATALIE LECHNER - UW PARKSIDE	($750.00)
01/03/2011	DYLAN RICHARDSON - UW MADISON	($750.00)
01/03/2011	JOSE ROSAS - MARQUETTE	($750.00)
01/03/2011	JACLYN LOFTSGARD - CALVIN COLLEGE	($2,500.00)
01/03/2011	JENNIFER HAMILTON - CONCORDIA	($2,500.00)
01/03/2011	JORDON WOLFRAM - SOUTHEASTERN U	($750.00)
01/03/2011	DEAN ZSENAK - MARQUETTE	($750.00)
01/03/2011	STEPHANIE STERN - UW MILWAUKEE	($500.00)
01/03/2011	JUSTIN RICHARDSON - IOWA STATE U	($750.00)
01/03/2011	ADRIAN CORNEJO - SOUTHERN ADVENTIST	($750.00)
01/05/2011	NATHAN PURCELL - MOODY BIBLE INSTITUTE	($1,000.00)
01/05/2011	TRINA KALAMARZ - UW OSHKOSH	($750.00)
01/05/2011	MARJORIE LOPEZ - UW MILWAUKEE	($750.00)
01/05/2011	DEAN MEILICKE - UW MILWAUKEE	($750.00)
01/05/2011	HALEY RYKOWSKI - UW WHITEWATER	($750.00)
01/05/2011	FRANCISCO SOLANO - UW MILWAUKEE	($750.00)
01/05/2011	LOVELL MORRIS - BALL STATE UNIVERSITY	($500.00)
01/05/2011	YESENIA CUEVAS - MARQUETTE	($750.00)
01/05/2011	KAYLA DESAUTELLE - UW MILWAUKEE	($750.00)
01/05/2011	DAVID HAYDEN - UW STOUT	($750.00)
01/05/2011	PANGIA HER - UW MILWAUKEE	($500.00)
01/05/2011	LIZ JIMENEZ - CARDINAL STRITCH	($750.00)
01/05/2011	SHANNON KALAMARZ - UW LACROSSE	($750.00)
01/05/2011	TRISTA REYNOLDS -	($750.00)

Quarles & Brady LLP
SCHOLARSHIPS PAID

01/01/2011 To 12/31/2011

AGUSTIN RAMIREZ FOUNDATION

Transaction Date	Transaction Description	Amount
1 SCHOLARSHIPS PAID		
	CARROLL UNIVERSITY	
01/05/2011	VANESSA SANCHEZ - CARROLL UNIVERSITY	($750.00)
01/05/2011	PANHIA VELAZQUEZ - UW MILWAUKEE	($750.00)
01/05/2011	CHRISTOPHER HAYDEN - UW MADISON	($500.00)
01/05/2011	JONCARLOS VELEZ - NORTH CENTRAL U	($750.00)
01/05/2011	LUCAS QUEZADA - MULTNOMAH BIBLE COLLEGE	($750.00)
01/07/2011	CHRISTOPHER ANGER - UW MILWAUKEE	($500.00)
01/07/2011	BRENNAN MAGEE - TENNESSEE STATE U	($750.00)
01/07/2011	ALEJANDRO CORTES - CHICAGO COLLEGE	($750.00)
01/07/2011	ANA SOLANO - MT MARY	($750.00)
01/07/2011	SIERRA BLANCA - ALVERNO	($750.00)
01/07/2011	ERIKA LOFTSGARD - COVENANT COLLEGE	($1,000.00)
01/07/2011	JAMIE SCHILLING - UW MADISON	($500.00)
01/10/2011	VALENCIA LYNCH - MARQUETTE	($750.00)
01/10/2011	MIRANDA SCHULTZ - ALVERNO	($750.00)
01/10/2011	ERICA CANNIZZO - MARQUETTE	($1,000.00)
01/12/2011	MATTHEW KRYSINSKI - UW MILWAUKEE	($500.00)
01/12/2011	ZINDY BENAVIDES - UW MILWAUKEE	($750.00)
01/12/2011	CHRISTOPHER NIELSEN - UW MILWAUKEE	($750.00)
01/12/2011	LUCINA CERVANTES - UW MADISON	($750.00)
01/14/2011	KATIE OBRADOVICH - UW MADISON	($500.00)
01/14/2011	THERESA ILLGEN - NEW MEXICO STATE U	($500.00)
01/14/2011	BIANCA ESPINOZA - UW MILWAUKEE	($750.00)
01/14/2011	PEDRO HERNANDEZ - MARQUETTE	($750.00)
01/14/2011	ABRAHAM LOPEZ - MARQUETTE	($750.00)
01/14/2011	YUEYANG CHU - UW MADISON	($500.00)
01/19/2011	DAVIDE MACKETT -	($500.00)

Quarles & Brady LLP
SCHOLARSHIPS PAID

01/01/2011 To 12/31/2011

AGUSTIN RAMIREZ FOUNDATION

Transaction Date	Transaction Description	Amount
1 SCHOLARSHIPS PAID		
	TRINITY COLLEGE	
01/19/2011	MICHELLE SCARPACE - UW STEVENS PT	($750.00)
01/19/2011	SHANNA THOMSEN - UW RIVER FALLS	($500.00)
01/19/2011	JOSEPH RAMIREZ - UW MADISON	($750.00)
01/24/2011	AARON JANICHEK - UW PLATTEVILLE	($750.00)
01/24/2011	ALEXIS GARUZ - UW MADISON	($750.00)
01/24/2011	JONQELLE JONES - MARQUETTE	($500.00)
01/24/2011	TAYLOR SCHULTZ - LETOURNEAU	($750.00)
01/26/2011	JULIE SCARPACE - UW STOUT	($1,250.00)
01/26/2011	VINCENT TU - U OF SOUTH FLORIDA	($750.00)
01/26/2011	LANE SCHULTZ - WI LUTHERAN COLLEGE	($750.00)
02/08/2011	IVELIS TORRES - UW MILWAUKEE	($750.00)
02/08/2011	GUADALUPE SALAZAR - UW MILWAUKEE	($750.00)
02/08/2011	VICTOR LECLERE - UNC CHAPEL HILL	($500.00)
02/08/2011	ALEX PALMER - HARVARD	($500.00)
02/08/2011	KAREN THOMPSON - UW OSHKOSH	($500.00)
02/14/2011	MARISEL RODRIGUEZ-GUTIERREZ - UW MILWAUKEE	($750.00)
02/14/2011	NATALIE BISHOP - UNIVERSITY OF VERMONT	($500.00)
02/15/2011	LYLE FRANK - GLASGOW CALEDONIAN U IN SCOTLAND	($750.00)
02/15/2011	BETHANY FRANK - EDINBURGH NAPIER U IN SCOTLAND	($750.00)
02/16/2011	SEAN BAUER - UW MADISON	($500.00)
02/16/2011	RICHIE LOPEZ - MSOE	($750.00)
02/16/2011	KURTIS SHEPHERD - UW MADISON	($750.00)
02/17/2011	MICHELLE ENGELBRECHT - NORTHWEST U IN SOUTH AFRICA	($750.00)
02/17/2011	ZANDER DUTOIT - U OF SOUTH AFRICA	($1,000.00)
02/17/2011	MICHELLE POTTER - U OF KWA-ZULU NATAL	($750.00)
02/21/2011	KEVIN SHEPHERD -	($750.00)

Quarles & Brady LLP
SCHOLARSHIPS PAID

01/01/2011 To 12/31/2011

AGUSTIN RAMIREZ FOUNDATION

Transaction Date	Transaction Description	Amount
1 SCHOLARSHIPS PAID		
	UW MADISON	
02/23/2011	SARAH SANCHEZ - MEDICAL COLLEGE	($1,000.00)
02/23/2011	JAMES HAHN - MEDICAL COLLEGE	($1,000.00)
02/23/2011	ERICA FLORES - MEDICAL COLLEGE	($1,000.00)
02/23/2011	LESLEY DELGADO - MEDICAL COLLEGE	($1,000.00)
02/23/2011	OMAR CABRERA - MEDICAL COLLEGE	($1,000.00)
02/28/2011	LINDA THAO - UW MADISON	($500.00)
02/28/2011	EVA RODRIQUEZ - MEDICAL COLLEGE	($1,000.00)
02/28/2011	JENNIFER MOBLEY - HARVARD GRADUATE	($5,000.00)
07/25/2011	NICHOLAS SMALLWOOD - CONCORDIA ST PAUL	($1,000.00)
07/29/2011	NOAH BENDELE - MOODY BIBLE INST	($1,500.00)
08/02/2011	JOANNIE HUAMANI - UW MILWAUKEE	($1,000.00)
08/04/2011	MAURICIO GACHUZ - UW MILWAUKEE	($1,000.00)
08/08/2011	DANIELA PERRUSQUIA - ALVERNO	($1,000.00)
08/08/2011	JONQUELLE JONES - MARQUETTE	($500.00)
08/10/2011	ZABDIEL MORILLO - INDIANA WESLEYAN	($1,500.00)
08/10/2011	YESENIA CUEVAS - MARQUETTE	($750.00)
08/10/2011	KAYLA DESAUTELLE - UW MILWAUKEE	($750.00)
08/11/2011	RICHIE LOPEZ - MSOE	($750.00)
08/13/2011	STEPHANIE STERN - UW MILWAUKEE	($500.00)
08/13/2011	MICHELLE SCARPACE - UW STEVENS POINT	($750.00)
08/13/2011	KAELYNN PETERS - UW WHITEWATER	($1,000.00)
08/13/2011	STEPHANIE KURTH - UW MADISON	($1,000.00)
08/13/2011	ZINDY BENAVIDES - UW MILWAUKEE	($750.00)
08/13/2011	CHRISTIAN NIELSEN - UW MILWAUKEE	($750.00)
08/13/2011	HALEY RYKOWSKI - UW WHITEWATER	($750.00)
08/13/2011	DAVID HAYDEN -	($750.00)

Quarles & Brady LLP
SCHOLARSHIPS PAID

01/01/2011 To 12/31/2011

AGUSTIN RAMIREZ FOUNDATION

Transaction Date	Transaction Description	Amount
1 SCHOLARSHIPS PAID		
	UW STOUT	
08/13/2011	DEAN ZSENAK - MARQUETTE	($750.00)
08/13/2011	DAVID MACKETT - TRINITY COLLEGE	($500.00)
08/13/2011	JENNIFER HAMILTON - CONCORDIA WISCONSIN	($2,500.00)
08/13/2011	ALEJANDRO CORTES - CHICAGO COLL / PERFORM ARTS	($750.00)
08/15/2011	JACLYN LOFTSGARD - CALVIN COLLEGE	($2,500.00)
08/15/2011	CHRISTOPHER ANGER - UW MILWAUKEE	($500.00)
08/15/2011	SHANNA THOMSEN - UW RIVER FALLS	($500.00)
08/15/2011	CHRISTOPHER HAYDEN - UW MADISON	($500.00)
08/15/2011	MATTHEW KRYSKINSKI - UW MILWAUKEE	($500.00)
08/15/2011	YUEYANG CHU - UW MADISON	($500.00)
08/15/2011	JOSEPH RAMIREZ - UW MADISON	($750.00)
08/15/2011	TRINA KALAMARZ - UW OSHKOSH	($750.00)
08/15/2011	DEAN MEILICKE - UW MILWAUKEE	($750.00)
08/15/2011	JENNIFER KERHIN - U OF MINNESOTA	($750.00)
08/15/2011	KAREN THOMPSON - UW OSHKOSH	($500.00)
08/16/2011	REBECCA SURTEES - UW MILWAUKEE	($1,000.00)
08/16/2011	ANDRES GARUZ - CONCORDIA CHICAGO	($1,000.00)
08/16/2011	EMMA FERNANDEZ - AUGUSTANA	($1,000.00)
08/16/2011	EMILY PIEPER - UW WHITEWATER	($1,000.00)
08/16/2011	ADILENE DELGADO - UW MILWAUKEE	($1,000.00)
08/16/2011	FERNANDO ESPINO - HARVARD	($2,500.00)
08/16/2011	TONG WANG - UW MADISON	($1,000.00)
08/16/2011	JOSEPH T JOHRENDT - UW WHITEWATER	($1,000.00)
08/16/2011	ISRAEL CANCHE - KNOX COLLEGE	($1,000.00)
08/16/2011	KEENA SHEPHERD - UW WHITEWATER	($1,000.00)
08/16/2011	AMANDA SHOBER -	($1,000.00)

Quarles & Brady LLP
SCHOLARSHIPS PAID

01/01/2011 To 12/31/2011

AGUSTIN RAMIREZ FOUNDATION

Transaction Date	Transaction Description	Amount
1 SCHOLARSHIPS PAID		
	UW OSHKOSH	
08/16/2011	ALEJANDRO ARCE -	($1,000.00)
	UW MILWAUKEE	
08/16/2011	BEATRIZ LEMUS -	($1,000.00)
	UW MADISON	
08/16/2011	PEDRO HERNANDEZ -	($750.00)
	MARQUETTE	
08/16/2011	TAYLOR SCHULTZ -	($750.00)
	LETOURNEAU	
08/16/2011	BRENNAN MAGEE -	($750.00)
	TENNESSEE STATE	
08/16/2011	CHAO CHANGE -	($500.00)
	CARROLL U	
08/16/2011	DYLAN RICHARDSON -	($750.00)
	UW MADISON	
08/16/2011	BIANCA ESPINOZA -	($750.00)
	UW MILWAUKEE	
08/16/2011	SHANNON KALAMARZ -	($750.00)
	UW LACROSSE	
08/16/2011	JOSE ROSAS -	($750 00)
	MARQUETTE	
08/16/2011	LIZ JIMENEZ -	($750.00)
	CARDINAL STRITCH	
08/16/2011	BLANCA SIERRA -	($750.00)
	ALVERNO	
08/16/2011	VANESSA SANCHEZ -	($750.00)
	CARROLL U	
08/17/2011	SOURINA RAJAPHOUMI -	($1,000.00)
	UW MILWAUKEE	
08/17/2011	SHIRLEY FLORES -	($1,000.00)
	MARQUETTE	
08/17/2011	SARAH BENDELE -	($1,000.00)
	FULLER THEOLOGICAL SEM	
08/17/2011	NATALIE LECHNER -	($750.00)
	UW PARKSIDE	
08/17/2011	PANGIA HER -	($500.00)
	UW MILWAUKEE	
08/17/2011	GUADALUPE SALAZAR -	($750.00)
	UW MILWAUKEE	
08/17/2011	JASMINE JONES -	($1,000.00)
	HAMLINE U	
08/17/2011	MARJORIE LOPEZ -	($750.00)
	UW MILWAUKEE	
08/17/2011	ALEX PALMER -	($500.00)
	HARVARD	
08/17/2011	ABRAHAM LOPEZ -	($750.00)
	MARQUETTE	
08/17/2011	JULIA HER -	($500.00)
	MT MARY COLLEGE	
08/17/2011	VALERIA NAVARRO -	($1,000.00)
	MARQUETTE	
08/17/2011	ANA SOLANO -	($750.00)

Quarles & Brady LLP
SCHOLARSHIPS PAID

01/01/2011 To 12/31/2011

AGUSTIN RAMIREZ FOUNDATION

Transaction Date	Transaction Description	Amount
1 SCHOLARSHIPS PAID		
	MT MARY COLLEGE	
08/17/2011	ROSA BRANNA - STONY BROOK U	($750.00)
08/17/2011	KURTIS SHEPHERD - UW MADISON	($750.00)
08/17/2011	NATALIE BISHOP - U OF VERMONT	($500.00)
08/17/2011	PASCUAL RODRIQUEZ - CARROLL U	($1,000.00)
08/17/2011	CARMEN VARELA - UW MILWAUKEE	($1,000.00)
08/17/2011	MIRANDA SCHULTZ - ALVERNO	($750.00)
08/17/2011	ISABEL GONZALEZ - MT MARY COLLEGE	($750.00)
08/24/2011	SOFIA TOROPYNYA - UW MILWAUKEE	($1,000.00)
08/25/2011	LUIS VERGARA - UW MADISON	($1,000.00)
08/25/2011	LINDA THAO - UW MADISON	($500.00)
09/02/2011	IVELIS TORRES - UW MILWAUKEE	($750.00)
09/06/2011	ISAAC QUEZADA - WHITWORTH UNIVERSITY	($1,500.00)
09/12/2011	LYLE FRANK - GLASGOW CALEDONIAN U IN SCOTLAND	($750.00)
09/12/2011	BETHANY FRANK - EDINBURGH NAPIER U IN SCOTLAND	($750.00)
09/14/2011	FRANCISCO SOLANO - UW MILWAUKEE	($750.00)
09/22/2011	DANIELA OROZCO - ALVERNO	($1,000 00)
10/05/2011	VICTOR LECLERE - UNC CHAPEL HILL	($500.00)
10/05/2011	ANGEL ALBA - UM MILWAUKEE	($1,000.00)
10/11/2011	MVI: POTTER & DU TOIT - SOUTH AFRICA	($2,750.00)
10/18/2011	SARAH SANCHEZ - MEDICAL COLLEGE	($1,000.00)
10/18/2011	OMAR CABRERA - MEDICAL COLLEGE	($1,000.00)
10/18/2011	NICK HERNANDEZ - MEDICAL COLLEGE	($2,000.00)
11/25/2011	VINCENT TU - UNIVERSITY OF SOUTH FLORIDA	($750.00)
12/07/2011	NICHOLAS SMALLWOOD - CONCORDIA ST PAUL	($1,000.00)
12/07/2011	EMMA FERNANDEZ - AUGUSTANA COLLEGE	($1,000.00)
12/07/2011	RICHIE LOPEZ -	($750.00)

Quarles & Brady LLP
SCHOLARSHIPS PAID

01/01/2011 To 12/31/2011

AGUSTIN RAMIREZ FOUNDATION

Transaction Date	Transaction Description	Amount
1	**SCHOLARSHIPS PAID**	
	MSOE	
12/07/2011	JONCARLOS VELEZ - NORTH CENTRAL UNIVERSITY	($1,000.00)
12/29/2011	NATALIE BISHOP - U OF VERMONT	($500.00)
12/29/2011	DEAN ZSENAK - MARQUETTE	($750.00)
12/29/2011	TONG WANG - UW MADISON	($1,000.00)
12/29/2011	ZABDIEL MORILLO - INDIANA WESLEYAN	($1,500.00)
12/29/2011	ALEJANDRO CORTES - ROOSEVELT / CHICAGO PERFORM	($750.00)
12/29/2011	NATALIE LECHNER - UW WHITEWATER	($750.00)
12/29/2011	SHANNON KALAMARZ - UW LACROSSE	($750.00)
12/29/2011	YUEYANG CHU - UW MADISON	($500.00)
12/29/2011	ZINDY BENAVIDES - UW MILWAUKEE	($750.00)
12/29/2011	VANESSA SANCHEZ - CARROLL UNIVERSITY	($750.00)
12/29/2011	DEAN MEILICKE - UW MILWAUKEE	($750.00)
Total Activity	**SCHOLARSHIPS PAID**	**($166,750.00)**
Ending Balance		**($166,750.00)**
Total Report Activity		**($166,750.00)**