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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2012**

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

For calendar year 2012, or tax year beginning

, 2012, 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☒ 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)

▶ \$ 1,152,498.

J Accounting method☒ 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)

1,450,000.

2 Check ☐ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments

37.

37.

N/A

4 Dividends and interest from securities

3,385.

3,385.

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

1,453,422.

3,422.

ADMINISTRATIVE AND OPERATING 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

1,766.

177.

1,589.

b Accounting fees (attach sch)**c** Other prof fees (attach sch)**17** Interest**18** Taxes (attach schedule) (see instrs) SEE STM 2

27.

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

1,953.

453.

1,500.

24 Total operating and administrative expenses. Add lines 13 through 23

3,746.

630.

3,089.

25 Contributions, gifts, grants paid PART XV

448,250.

448,250.

26 Total expenses and disbursements. Add lines 24 and 25

451,996.

630.

451,339.

27 Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements

1,001,426.

b Net investment income (if negative, enter -0-)

2,792.

c Adjusted net income (if negative, enter -0-)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing		1,052,612.	1,052,612.
	2 Savings and temporary cash investments	64,198.	12,502.	12,502.
	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.	39,813.
	b Investments – corporate stock (attach schedule) STATEMENT 5	45,076.	46,586.	47,571.
	c Investments – corporate bonds (attach schedule)			
LIABILITIES	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)	136,383.	1,138,809.	1,152,498.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
FUND ASSETS OR	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
FUND ASSETS OR	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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 and complete lines 27 through 31. X			
	27 Capital stock, trust principal, or current funds	136,383.	1,138,809.	
	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)	136,383.	1,138,809.	
	31 Total liabilities and net assets/fund balances (see instructions)	136,383.	1,138,809.	

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	136,383.
2	Enter amount from Part I, line 27a	2	1,001,426.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 6	3	1,000.
4	Add lines 1, 2, and 3	4	1,138,809.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,138,809.

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)
1 a 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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
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	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))
2011	219,880.	164,103.	1.339890
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

2 Total of line 1, column (d)	2	4.426588
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	0.885318
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	199,789.
5 Multiply line 4 by line 3	5	176,877.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	28.
7 Add lines 5 and 6	7	176,905.
8 Enter qualifying distributions from Part XII, line 4	8	451,339.

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.

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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 ☒ and enter 1% of Part I, line 27b		1	28.
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	28.
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	28.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a		
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		
d Backup withholding erroneously withheld	6 d		
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		28.
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 2013 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a 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? <i>If 'No,' attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ERIC J. VAN VUGT</u> Telephone no. <u>414-277-5000</u> Located at <u>411 EAST WISCONSIN AVE., MILWAUKEE, WI</u> ZIP + 4 <u>53202-4497</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2012, 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 Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	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? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	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 2012?	1 c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ 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)	2 b	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? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2012 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 2012.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	X

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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

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

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.'

[illegible]**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.

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

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.

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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	85,747.
b	Average of monthly cash balances	1 b	117,084.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	202,831.
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	202,831.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,042.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	199,789.
6	Minimum investment return. Enter 5% of line 5	6	9,989.

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	9,989.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	28.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	28.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,961.
4	Recoveries of amounts treated as qualifying distributions	4	1,000.
5	Add lines 3 and 4	5	10,961.
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	10,961.

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	451,339.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	451,339.
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	28.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	451,311.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				10,961.
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	140,760.			
b From 2008	168,375.			
c From 2009	136,307.			
d From 2010	121,538.			
e From 2011	209,229.			
f Total of lines 3a through e	776,209.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 451,339.				
a Applied to 2011, 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 2012 distributable amount				10,961.
e Remaining amount distributed out of corpus	440,378.			
5 Excess distributions carryover applied to 2012 (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	1,216,587.			
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 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	140,760.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,075,827.			
10 Analysis of line 9:				
a Excess from 2008	168,375.			
b Excess from 2009	136,307.			
c Excess from 2010	121,538.			
d Excess from 2011	209,229.			
e Excess from 2012	440,378.			

N/A

- 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.)

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 SEE STATEMENT 8				
Total			3 a	448,250.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	37.	
4 Dividends and interest from securities			14	3,385.	
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)				3,422.	
13 Total. Add line 12, columns (b), (d), and (e)				13	3,422.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

2012

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, \$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).

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) (2012)

Name of organization

Employer identification number

AGUSTIN A. RAMIREZ JR. FAMILY FOUNDATION

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	\$ 1,450,000	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)
		\$	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

Employer identification number

AGUSTIN A. RAMIREZ JR. FAMILY FOUNDATION

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

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

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 columns (a) through (e) and the following line entryFor 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
	(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

2012

FEDERAL STATEMENTS

PAGE 1

CLIENT AGUS6017

AGUSTIN A. RAMIREZ JR. FAMILY FOUNDATION

39-6626017

4/18/13

03 56PM

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	\$ 1,766.	\$ 177.		\$ 1,589.
TOTAL	<u>\$ 1,766.</u>	<u>\$ 177.</u>		<u>\$ 1,589.</u>

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
2011 EXCISE TAX	\$ 27.			
TOTAL	<u>\$ 27.</u>	<u>\$ 0.</u>		<u>\$ 0.</u>

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	\$ 453.	\$ 453.		
SELECTION COMMITTEE	1,500.			\$ 1,500.
TOTAL	<u>\$ 1,953.</u>	<u>\$ 453.</u>		<u>\$ 1,500.</u>

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.	\$ 39,813.
		\$ 27,109.	\$ 39,813.
	TOTAL	<u>\$ 27,109.</u>	<u>\$ 39,813.</u>

CLIENT AGUS6017

AGUSTIN A. RAMIREZ JR. FAMILY FOUNDATION

39-6626017

4/18/13

03 56PM

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

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
GENERAL ELECTRIC COMPANY	COST	\$ 46,586.	\$ 47,571.
	TOTAL	<u>\$ 46,586.</u>	<u>\$ 47,571.</u>

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

RECOVERY OF QUALIFYING DISTRIBUTIONS		\$ 1,000.
	TOTAL	<u>\$ 1,000.</u>

STATEMENT 7
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: CO-ORDINATOR OF THE SCHOLARSHIP PROGRAM

NAME: CARE OF:

STREET ADDRESS: P.O. BOX 257

CITY, STATE, ZIP CODE: WAUKESHA, WI 53187-0257

TELEPHONE:

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 8
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 MILWAUKEE, WI	NONE		SCHOLARSHIP	\$ 160,250.
SCHOOLS THAT CAN MILWAUKEE 1821 N DR MARTIN LUTHER KING DR MILWAUKEE, WI 53212	N/A		GENERAL	50,000.
ROCKETSHIP MILWAUKEE 835 W. NATIONAL AVENUE MILWAUKEE, WI 53204	N/A		GENERAL	50,000.

2012

FEDERAL STATEMENTS

PAGE 3

CLIENT AGUS6017

AGUSTIN A. RAMIREZ JR. FAMILY FOUNDATION

39-6626017

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STATEMENT 8 (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>
COVENANT CHURCH OF NAPLES 6926 TRAIL BLVD NAPLES, FL 34108	N/A		GENERAL	\$ 100,000.
ST. ANTHONY SCHOOL MILWAUKEE 1727 S. 9TH STREET MILWAUKEE, WI 53204	N/A		GENERAL	5,000.
NOTRE DAME MIDDLE SCHOOL 1420 W. SCOTT STREET MILWAUKEE, WI 53204	N/A		GENERAL	3,000.
ALVERNO COLLEGE 3400 SOUTH 43RD STREET MILWAUKEE, WI 53234	N/A		GENERAL	30,000.
UNITED COMMUNITY CENTER 1028 SOUTH 9TH STREET MILWAUKEE, WI 53204	N/A		GENERAL	50,000.
TOTAL				\$ <u>448,250.</u>

CLIENT AGUS6017

AGUSTIN A. RAMIREZ JR. FAMILY FOUNDATION

39-6626017

4/18/13

03 56PM

PART VII-B, LINE 1B

DURING THE YEAR, THE TRUST PAID THE SUM OF \$1,766 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).

Quarles & Brady LLP
SCHOLARSHIPS PAID

01/01/2012 To 12/31/2012

7804070004 AGUSTIN RAMIREZ FOUNDATION

Transaction Date	Transaction Description	Amount
Schedule 17		
1 SCHOLARSHIPS PAID		
01/03/2012	KAREN THOMPSON - UW OSHKOSH	(\$500.00)
01/03/2012	MATT KRYSINSKI - UW MILWAUKEE	(\$500.00)
01/03/2012	CHRISTOPHER HAYDEN - UW MADISON	(\$500.00)
01/03/2012	DAVID HAYDEN - UW STOUT	(\$750.00)
01/03/2012	CHAO CHANG - CARROLL U	(\$500.00)
01/03/2012	YESENIA CUEVAS - MARQUETTE	(\$750.00)
01/03/2012	BIANCA ESPINOZA - UW MILWAUKEE	(\$750.00)
01/03/2012	MICHELLE SCARPACE - UW STEVENS POINT	(\$750.00)
01/03/2012	JONOUELLE JONES - MARQUETTE	(\$500.00)
01/03/2012	JOSE ROSAS - MARQUETTE	(\$750.00)
01/03/2012	JOSEPH T JOHRENDT - UW WHITEWATER	(\$1,000.00)
01/03/2012	AMANDA SHOBER - UW OSHKOSH	(\$1,000.00)
01/03/2012	SOURINA RAJAPHOUMI - UW MILWAUKEE	(\$1,000.00)
01/05/2012	HALEY RYKOWSKI - UW WHITEWATER	(\$750.00)
01/05/2012	VICTOR LECLERE - UNC CHAPEL HILL	(\$500.00)
01/05/2012	DYLAN RICHARDSON - UW MADISON	(\$750.00)
01/05/2012	CHRISTOPHER ANGER - UW MILWAUKEE	(\$500.00)
01/05/2012	ISAAC QUEZADA - WHITWORTH	(\$1,500.00)
01/05/2012	MAURICIO GACHUZ - UW MILWAUKEE	(\$1,000.00)
01/05/2012	KAELYN PETERS - UW WHITEWATER	(\$1,000.00)
01/09/2012	FRANCISCO SOLANO - UW MILWAUKEE	(\$750.00)
01/09/2012	MIRANDA SCHULTZ - ALVERNO	(\$750.00)
01/09/2012	PANGIA HER - UW MILWAUKEE	(\$500.00)
01/09/2012	KAYLA DESAUTELLE - UW MILWAUKEE	(\$750.00)
01/09/2012	CARMEN VARELA - UW MILWAUKEE	(\$1,000.00)
01/09/2012	KEENA SHEPHERD - UW WHITEWATER	(\$1,000.00)
01/09/2012	VALERIA NAVARRO - MARQUETTE	(\$1,000.00)
01/09/2012	JOANNIE HUAMANI - UW MILWAUKEE	(\$1,000.00)
01/09/2012	NOAH BENDELE - MOODY BIBLE INSTITUTE	(\$1,500.00)
01/11/2012	JORDAN WOLFRAM - SOUTHEASTERN U	(\$750.00)
01/11/2012	FERNANDO ESPINO - HARVARD	(\$2,500.00)
01/11/2012	ALEJANDRO ARCE - UW MILWAUKEE	(\$1,000.00)
01/11/2012	TAYLOR SCHULTZ - LETOURNEAU	(\$750.00)
01/11/2012	REBECCA SURTEES - UW MILWAUKEE	(\$1,000.00)
01/12/2012	BETHANY FRANK - EDINBURGH NAPIER-SCOTLAND	(\$750.00)
01/12/2012	LYLE FRANK - GLASGOW CAL-SCOTLAND	(\$750.00)
01/16/2012	BLANCA SIERRA - ALVERNO	(\$750.00)
01/16/2012	PEDRO HERNANDEZ - MARQUETTE	(\$750.00)
01/16/2012	IVELIS TORRES - UW MILWAUKEE	(\$750.00)
01/16/2012	DAVID MACKETT - TRINITY COLLEGE	(\$500.00)
01/16/2012	SOFIA TOROPYNYA - UW MILWAUKEE	(\$1,000.00)
01/18/2012	SHANNA THOMSEN - UW RIVER FALLS	(\$500.00)
01/18/2012	ABRAHAM LOPEZ - MARQUETTE	(\$750.00)
01/18/2012	CHRISTIAN NIELSEN - UW MILWAUKEE	(\$750.00)
01/20/2012	DANIELA OROZCO - ALVERNO	(\$1,000.00)
01/20/2012	EMILY PIEPER - UW WHITEWATER	(\$1,000.00)
01/20/2012	BRENNAN MAGEE - TENNESSEE STATE U	(\$750.00)
01/20/2012	KURTIS SHEPHERD - UW MADISON	(\$750.00)
01/20/2012	BEATRIZ LEMUS - UW MADISON	(\$1,000.00)

Quarles & Brady LLP
SCHOLARSHIPS PAID

01/01/2012 To 12/31/2012

7804070004 AGUSTIN RAMIREZ FOUNDATION

Transaction Date	Transaction Description	Amount
1 SCHOLARSHIPS PAID		
01/24/2012	SHIRLEY FLORES - MARQUETTE	(\$1,000.00)
01/24/2012	JENNIFER HAMILTON - CONCORDIA	(\$2,500.00)
01/24/2012	STEPHANIE STERN - UW MILWAUKEE	(\$500.00)
01/24/2012	JOSEPH RAMIREZ - UW MADISON	(\$750.00)
01/24/2012	LINDA THAO - UW MADISON	(\$500.00)
01/24/2012	GUADALUPE SALAZAR - UW MILWAUKEE	(\$750.00)
01/27/2012	JULIA HER - MT MARY	(\$500.00)
01/27/2012	STEPHANIE KURTH - UW MADISON	(\$1,000.00)
01/27/2012	ADILENE DELGADO - UW MILWAUKEE	(\$1,000.00)
01/27/2012	TRINA KALAMARZ - UW OSHKOSH	(\$750.00)
01/27/2012	DANIELA PERRUSQUIA - ALVERNO	(\$1,000.00)
01/30/2012	LIZ JIMENEZ - CARDINAL STRITCH	(\$750.00)
01/30/2012	ANA SOLANO - MT MARY	(\$750.00)
01/30/2012	VINCENT TU - U OF SOUTH FLORIDA	(\$750.00)
01/30/2012	JASMINE JONES - HAMLINE U	(\$1,000.00)
02/01/2012	ALEX PALMER - HARVARD	(\$500.00)
02/01/2012	JENNIFER KERHIN - U OF MINNESOTA	(\$750.00)
02/06/2012	ISABEL GONZALEZ - MT MARY	(\$750.00)
02/10/2012	LUIS VERGARA - UW MADISON	(\$1,000.00)
02/13/2012	ROSA BRANNAN - STONY BROOK U	(\$750.00)
02/15/2012	OMAR CABRERA - MEDICAL COLLEGE	(\$1,000.00)
02/15/2012	SARAH SANCHEZ - MEDICAL COLLEGE	(\$1,000.00)
02/15/2012	NICK HERNANDEZ - MEDICAL COLLEGE	(\$2,000.00)
02/20/2012	SARAH BENDELE - FULLER THEOLOGICAL	(\$1,000.00)
02/27/2012	ISRAEL CANCHE - KNOX COLLEGE	(\$1,000.00)
07/26/2012	FERNANDO ESPINO - HARVARD	(\$2,500.00)
07/26/2012	TYLER CHU - UW MADISON	(\$500.00)
08/06/2012	SHIRLEY FLORES - MARQUETTE	(\$1,000.00)
08/06/2012	ANALISE SANTOS - AMERICAN UNIVERSITY	(\$1,000.00)
08/08/2012	MARILEE GLOE - WI LUTHERAN COLLEGE	(\$1,500.00)
08/08/2012	TANIA ROSA - UW MADISON	(\$1,000.00)
08/09/2012	KAYLA DESAUTELLE - UW MILWAUKEE	(\$750.00)
08/09/2012	ZABDIEL MORILLO - INDIANA WESLEYAN	(\$1,500.00)

Quarles & Brady LLP
SCHOLARSHIPS PAID

01/01/2012 To 12/31/2012

7804070004 AGUSTIN RAMIREZ FOUNDATION

Transaction Date	Transaction Description	Amount
1 SCHOLARSHIPS PAID		
08/10/2012	JOSEPH JOHRENDT - UW WHITEWATER	(\$1,000.00)
08/10/2012	STEPHANIE STERN - UW MILWAUKEE	(\$500.00)
08/10/2012	TONG WANG - UW MADISON	(\$1,000.00)
08/13/2012	DANIELA CORTES - CARROLL UNIVERSITY	(\$1,000.00)
08/13/2012	CALEB HAMILTON - LIBERTY UNIVERSITY	(\$2,500.00)
08/14/2012	LAKESHA TERRY - UNIVERSITY OF KENTUCKY	(\$1,000.00)
08/14/2012	JONQUELLE JONES - MARQUETTE	(\$500.00)
08/14/2012	STEPHANIE KURTH - UW MADISON	(\$1,000.00)
08/14/2012	KAELLYN PETERS - UW WHITEWATER	(\$1,000.00)
08/14/2012	CHRISTOPHER ANGER - UW MILWAUKEE	(\$500.00)
08/14/2012	MICHELLE SCARPACE - UW STEVENS POINT	(\$750.00)
08/14/2012	TAYLOR SCHULTZ - LETOURNEAU	(\$750.00)
08/15/2012	PANGIA HER - UW MILWAUKEE	(\$500.00)
08/15/2012	LINDA THAO - UW MADISON	(\$500.00)
08/15/2012	SOFIA TOROPYNYA - UW MILWAUKEE	(\$1,000.00)
08/15/2012	KEENA SHEPERD - UW MILWAUKEE	(\$1,000.00)
08/15/2012	AMANDA SHOBER - UW OSHKOSH	(\$500.00)
08/15/2012	DAVID HAYDEN - UW STOUT	(\$750.00)
08/15/2012	TYLER THOMSEN - MARQUETTE	(\$1,000.00)
08/15/2012	KARINA TOMCI - UW WHITEWATER	(\$1,000.00)
08/15/2012	KHIRY CARSON - HOWARD U	(\$1,000.00)
08/15/2012	ROSA GARCIA - ALVERNO	(\$1,000.00)
08/15/2012	SHANNON KALAMARZ - UW LACROSSE	(\$750.00)
08/15/2012	ABRAHAM LOPEZ - MARQUETTE	(\$750.00)
08/15/2012	KURTIS SHEPHERD - UW MADISON	(\$750.00)
08/15/2012	SHANNA THOMSEN - UW RIVER FALLS	(\$500.00)

Quarles & Brady LLP
SCHOLARSHIPS PAID

01/01/2012 To 12/31/2012

7804070004 AGUSTIN RAMIREZ FOUNDATION

Transaction Date	Transaction Description	Amount
1 SCHOLARSHIPS PAID		
08/15/2012	LUCAS QUEZADA - MULTNOMAH U	(\$750.00)
08/17/2012	CRISTINA OVERA-JARAMILLO - UW MADISON	(\$1,000 00)
08/17/2012	JOSEPH RAMIREZ - UW MADISON	(\$750 00)
08/17/2012	JOANNIE HUAMANI - UW MILWAUKEE	(\$1,000.00)
08/17/2012	JAMIE CETINA - MARQUETTE	(\$1,000.00)
08/17/2012	GUADALUPE SANCHEZ - UW MILWAUKEE	(\$1,000.00)
08/17/2012	LISBETH SANCHEZ - ST NORBERTS COLLEGE	(\$1,000 00)
08/17/2012	BEATRIZ LEMUS - UW MADISON	(\$1,000.00)
08/17/2012	PEDRO HERNANDEZ - MARQUETTE	(\$750 00)
08/17/2012	JESSIKA MAGEE - TENNESSEE STATE U	(\$1,000.00)
08/17/2012	DANIELA OROZCO - ALVERNO	(\$1,000.00)
08/17/2012	MAURICIO GACHUZ - UW MILWAUKEE	(\$1,000.00)
08/17/2012	FABIOLA RAMIREZ - BELOIT COLLEGE	(\$1,000.00)
08/17/2012	EDNA RUIZ - MT MARY COLLEGE	(\$1,000.00)
08/17/2012	ALEJANDRO CORTES - ROOSEVELT U	(\$750 00)
08/17/2012	NOAH BENDELE - MOODY BIBLE INST	(\$1,500.00)
08/17/2012	BIANCA ESPINOZA - UW MILWAUKEE	(\$750.00)
08/17/2012	NATALIE LECHNER - UW WHITEWATER	(\$750 00)
08/17/2012	FERNANDA TABARES-ZAMARO - MSOE	(\$1,000 00)
08/17/2012	ALEJANDRO ARCE - UW MILWAUKEE	(\$1,000.00)
08/17/2012	KARINA SANCHEZ - MARQUETTE	(\$1,000.00)
08/17/2012	BLANCA SIERRA - ALVERNO	(\$750.00)
08/17/2012	ANIBAL COSME - RIPON COLLEGE	(\$1,000.00)
08/17/2012	YESENIA CUEVAS - MARQUETTE	(\$750.00)
08/17/2012	JASMINE JONES - HAMLINE U	(\$1,000.00)
08/17/2012	LIZ JIMENEZ - CARDINAL STRITCH	(\$750.00)

Quarles & Brady LLP
SCHOLARSHIPS PAID

01/01/2012 To 12/31/2012

7804070004 AGUSTIN RAMIREZ FOUNDATION

Transaction Date	Transaction Description	Amount
I SCHOLARSHIPS PAID		
08/17/2012	DYLAN RICHARDSON - UW MADISON	(\$750.00)
08/20/2012	CHAO CHANG - CARROLL UNIVERSITY	(\$500.00)
08/20/2012	CHRISTOPHER HAYDEN - UW MADISON	(\$500.00)
08/20/2012	KAREN THOMPSON - UW OSHKOSH	(\$500.00)
08/20/2012	PASCUAL RODRIGUEZ - UW OSHKOSH	(\$1,000.00)
08/20/2012	MARIELA LAZCANO - CARROLL UNIVERSITY	(\$1,000.00)
08/20/2012	JADE BROWN - MARQUETTE	(\$1,000.00)
08/20/2012	GUADALUPE SALAZAR - UW MILWAUKEE	(\$750.00)
08/20/2012	EMILY PIEPER - UW WHITEWATER	(\$1,000.00)
08/20/2012	DANIEL LOFTSGARD - NORTHWEST CHRISTIAN U	(\$2,500.00)
08/20/2012	VALERIA NAVARRO - MARQUETTE	(\$1,000.00)
08/20/2012	ELIANA MORENO - UW MILWAUKEE	(\$1,000.00)
08/20/2012	SOURINA RAJAPHOUMI - UW MILWAUKEE	(\$1,000.00)
08/20/2012	ISRAEL CANCHE - KNOX COLLEGE	(\$1,000.00)
08/21/2012	JACLYN LOFTSGARD - CALVIN COLLEGE	(\$2,500.00)
08/21/2012	JACOB ROBERTS - UW PLATTEVILLE	(\$1,000.00)
08/21/2012	ANA SOLANO - COLUMBIA COLLEGE NURSING	(\$750.00)
08/22/2012	KATHRYN POTTER - MISSIONARY VENTURES INTL	(\$1,000.00)
08/23/2012	JORDON WOLFRAM - SOUTHEASTERN U	(\$750.00)
08/23/2012	LYLE FRANK - GLASGOW CALEDONIA	(\$750.00)
08/23/2012	BETH FRANK - EDINBURGH NAPIER	(\$750.00)
09/09/2012	JOSE ROSAS - MARQUETTE	(\$750.00)
09/11/2012	KATARINA VERGARA - UW MILWAUKEE	(\$1,000.00)
09/26/2012	EMMA SEGURA FERNANDEZ - AUGUSTANA COLLEGE	(\$1,000.00)
09/26/2012	SARAH BENDELE - FULLER THEOLOGICAL SEM	(\$1,000.00)
12/06/2012	NICHOLAS HERNANDEZ - MEDICAL COLLEGE	(\$1,000.00)

Quarles & Brady LLP
SCHOLARSHIPS PAID

01/01/2012 To 12/31/2012

7804070004 AGUSTIN RAMIREZ FOUNDATION

Transaction Date	Transaction Description	Amount
1 SCHOLARSHIPS PAID		
12/06/2012	SARAH SANCHEZ - MEDICAL COLLEGE	(\$1,000.00)
12/11/2012	FERNANDA TABARES-ZAMARO - MSOE	(\$1,000.00)
12/17/2012	JORDON WOLFRAM - SOUTHEASTERN U	(\$750.00)
12/17/2012	EDNA RUIZ - MT MARY COLLEGE	(\$1,000.00)
12/17/2012	JESSIKA MAGEE - TENNESSEE STATE U	(\$1,000.00)
12/28/2012	ANIBAL COSME - RIPON COLLEGE	(\$1,000.00)
12/28/2012	CARLA LOPEZ - ALVERNO	(\$1,000.00)
12/28/2012	JAMIE CETINA - MARQUETTE	(\$1,000.00)
12/28/2012	TAYLOR SCHULTZ - LETOURNEAU U	(\$750.00)
12/28/2012	DYLAN RICHARDSON - UW MADISON	(\$750.00)
12/28/2012	PEDRO HERNANDEZ - MARQUETTE	(\$750.00)
12/28/2012	JOSE ROSAS - MARQUETTE	(\$750.00)
12/28/2012	JASMINE JONES - HAMLINE U	(\$1,000.00)
12/28/2012	KAELYNN PETERS - UW WHITEWATER	(\$1,000.00)
12/28/2012	NATALIE LECHNER - UW WHITEWATER	(\$750.00)
Total Activity		(\$160,250.00)
Ending Balance		(\$160,250.00)
Total Report Activity		(\$160,250.00)