

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015
Open to Public Inspection

For calendar year 2015 or tax year beginning and ending A Employer identification number Name of foundation MEYER J & NORMA L RAGIR FOUNDATION C/O MARSHALL RAGIR / BLOOMA STARK 36-3797780 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 310-415-7800 3220 FEDERAL AVENUE City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here LOS ANGELES, CA 90066-1227 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization:
Section 4947(a)(1) none X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Other taxable private foundation under section 507(b)(1)(A), check here X Cash [1] Fair market value of all assets at end of year J Accounting method: Accrual If the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here 6,072,278. (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (c) Adjusted net for charitable purposes (cash basis only) (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income ıncome 20 **69** N/A Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch B Interest on savings and temporary cash investments 143,083 143,083. STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) <338,833. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,618,487. 0 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications Batalant B 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 2.357 2.357. STATEMENT <193,393. 145,440 Add lines 1 through 11 13 Compensation of office 67,000 33.500 33,500. ectors, trustees, etc Lother employee salaries and wages 15 Pension plans employee benefits 120 60 60. 16a/Legal-lees STMT 3 <u>11,1</u>57. b Accounting fees 4 5,579 5,578. STMT Other profess 5 STMT 97,427. 71,927 25,500. **Enterest** and Administrative STMT 6 11,878 9,197 2,671. 18 Taxes 19 Depreciation and depletion 20 Occupancy 3,233 1,617 1,616. 21 Travel, conferences, and meetings 22 Printing and publications 91,558 45,772 45,786. 23 STMT 7 Other expenses 24 Total operating and administrative 114,711. 282,373 167,652 expenses Add lines 13 through 23 199,550 25 Contributions, gifts, grants paid 199,550. Total expenses and disbursements. 481,923 <u>16</u>7,652 314,261. Add lines 24 and 25 27 Subtract line 26 from line 12: <675,316. a Excess of revenue over expenses and disbursements 0 b Net investment income (if negative, enter -0-) N/A Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2015) C/O MARSHALL RAGIR / BLOOMA STARK

<u>36-37977</u>80

For	<u>rmi 99</u>		OOMA STARK	-	3797780 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end of-year amounts only	Beginning of year (a) Book Value	End of (b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	374,289.	248,818.	248,818.
	3	Accounts receivable >			-
		Less; allowance for doubtful accounts ▶		ĺ	
	4	Pledges receivable >	11		***************************************
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable			
	'	Less; allowance for doubtful accounts			
,	8	Inventories for sale or use			· · · · · · · · · · · · · · · · · · ·
Assets	-	•			
Ass	9	Prepaid expenses and deferred charges			
-		Investments - U.S. and state government obligations	4 600 711	F 000 700	F 200 044
		Investments - corporate stock STMT 8	4,600,711.	5,022,708.	5,390,044.
	1	Investments - corporate bonds STMT 9	1,244,442.	270,243.	237,463.
	11	Investments - land, buildings, and equipment basis			*
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	193,596.	195,953.	<u> 195,953.</u>
	14	Land, buildings, and equipment; basis	*		, <
		Less accumulated depreciation			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	6,413,038.	5,737,722.	6,072,278.
	17	Accounts payable and accrued expenses			
	18	Grants payable			`* \$\.
S	19	Deferred revenue			****
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		*	**
ap	21	Mortgages and other notes payable			*
_	22	Other liabilities (describe ►)			* , , ,
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
Ø	l	and complete lines 24 through 26 and lines 30 and 31.			
ည	24	Unrestricted			
alai	25	Temporarily restricted			
Ã	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			4
F		and complete lines 27 through 31			4
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	6,413,038.	5,737,722.	
Se	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
ξ	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Š	30	Total net assets or fund balances	6,413,038.	5,737,722.	
_	31	Total liabilities and net assets/fund balances	6,413,038.	5,737,722.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	st agree with end-of-year figure reported on prior year's return)		1	6,413,038.
2	Ente	amount from Part I, line 27a		2	<675,316.>
3	Othe	r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	5,737,722.
		eases not included in line 2 (itemize)		5	0.
<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	5,737,722.
					Form 990-PF (2015)

3797780	Dogo
3/7//00	Page

Part IV Capital Gains a	and Losses for Tax on	Investment	t Income	•					, 00
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b)) Date acquir (mo., day, yr.		(d) Date sold (mo., day, yr.)		
1a PUBLICLY TRADEI	SECURITIES			<u> </u>	P				
b CAPITAL GAINS I									
C									
d				ļ					
е		T							
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus e	st or other basis expense of sale				(h) Gain or (e) plus (f) m		1)
a 1,575,655.			<u>1,957,32</u>	0.					<381,665 .
b 42,832.									42,832.
С									
d									
Complete only for accets showing	a gain in column (h) and award h	u the foundation	00 10/21/60				(0 -1 /1-1	· · · · · ·	
Complete only for assets showing	 					(I) G col. (k	iains (Col. (h) (), but not les) gain r ss than	ninus -0-) or
(ı) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any				osses (from		
2									<381,665.
b b	· · · · · · · · · · · · · · · · · · ·						··		42,832.
C									12,002.
d		-						_	
е							·		
	(If gain, also en	ter in Part I, line	7	٦					
2 Capital gain net income or (net cap	oital loss)	-0- ın Part I, line		}	2				<338,833.
3 Net short-term capital gain or (loss		and (6):		٦					
If gain, also enter in Part I, line 8, our lf (loss), enter -0- in Part I, line 8	column (c)			1	3		N	I/A	
Part V Qualification U	nder Section 4940(e) fo	or Reduced	Tax on Net	Inv	estme	nt Inco		1/22	
Was the foundation liable for the section of the section of the foundation does not quality.	fy under section 4940(e). Do not	complete this pa	ırt.					[Yes X No
1 Enter the appropriate amount in e	ach column for each year; see the	e instructions be	fore making any e		•		· · · · · ·		74)
Base period years Calendar year (or tax year beginnin			Net value of no				(col. (Distribi b) divid	(d) ition ratio ded by col. (c))
2014		33,972.				,982.			.046847
2013		49,383.				410.			.049534
2012		70,688.				<u>, 265.</u>			.053628
2011		89,799. 24,557.				,711. ,548.			.052957
2010		24,557.	<u> </u>	0	, 900	, 340.			.046628
2 Total of line 1, column (d)							2		.249594
3 Average distribution ratio for the 5 the foundation has been in existen		al on line 2 by 5,	or by the number	of ye	ars		3		.049919
4 Enter the net value of noncharitable	e-use assets for 2015 from Part \	X line 5					4	e	5,480,062.
	10 and and 10 and 10 and 11 are 7	., 0							
5 Multiply line 4 by line 3							5		323,478.
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)						6		0.
7 Add lines 5 and 6							7		323,478.
8 Enter qualifying distributions from	•						8		314,261.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, II.	ne 1b, and comp	olete that part usin	g a 19	% tax rate	·			
523521 11-24-15								Fo	orm 990-PF (2015)

MEYER J & NORMA L RAGIR FOUNDATION C/O MARSHALL RAGIR / BLOOMA STARK 36-3797780 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) Part VI 1a Exempt operating foundations described in section 4940(d)(2), check here | and enter "N/A" on line 1. (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here 0. 1 of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 3,213 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 3,213. 7 8 Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 8 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 3,213. Refunded 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 11 Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in Yes No any political campaign? 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b 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? Х 1c 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. ► \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 Х If "Yes," attach a detailed description of the activities 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 4b 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Х 5 If "Yes," attach the statement required by General Instruction T. 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? Х 6 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 Х 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Form **990-PF** (2015)

Form	990-PF (2015) C/O MARSHALL RAGIR / BLOOMA STARK 36-379	7780		Page 5
Pa	art 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	<u> </u>	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	, ,	13	X	
	Website address ► N/A	4		
14	The books are in care of ► MARSHALL RAGIR Telephone no. ► 310 - 4			
4.5	Located at ► 3220 FEDERAL AVENUE, LOS ANGELES, CA ZIP+4 ►9	0066		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	NT.	/A	
16			Yes	No
10	securities, or other financial account in a foreign country?	16	163	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	10	l	
	foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			L
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			İ
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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)?			
	(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 X No			
h	termination of government service, if terminating within 90 days.) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
U	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	46		~ `
	Organizations relying on a current notice regarding disaster assistance check here	1b		<u> </u>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
·	before the first day of the tax year beginning in 2015?	1c		х
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)):			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			ŀ
	before 2015?		'	
	If "Yes," list the years > , , , , ,			
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		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
за	<u> </u>			
	during the year? X Yes No			
O	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2015)	26		Х
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	70		
	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	46		х
		orm 99 0)-PF	

Form **990-PF** (2015)

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

Form **990-PF** (2015)

All other program-related investments. See instructions.

Total. Add lines 1 through 3

Form 990-PF (2015) Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 6,291,875. a Average monthly fair market value of securities 1a 286,868. 1b b Average of monthly cash balances 1c c Fair market value of all other assets 6,578,743. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 6,578,743. Subtract line 2 from line 1d 3 98,681. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4 6,480,062. 5 324,003. Minimum investment return Enter 5% of line 5 Part XI | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain and do not complete this part.) foreign organizations check here | 324,003. 1 Minimum investment return from Part X, line 6 Tax on investment income for 2015 from Part VI, line 5 2a 2b Income tax for 2015 (This does not include the tax from Part VI.) Add lines 2a and 2b 2c 003 Distributable amount before adjustments. Subtract line 2c from line 1 3 3 Recoveries of amounts treated as qualifying distributions 4 003. 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 003 Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 314,261. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 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 314,261. Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 5 6 Adjusted qualifying distributions Subtract line 5 from line 4

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

Form 990-PF (2015)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,		·		
line 7		·		324,003.
2 Undistributed income, if any, as of the end of 2015			, ",	
a Enter amount for 2014 only			0.	
b Total for prior years:				,
,,,,,,		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				,
c From 2012 23,165. d From 2013 3,086.				*
d From 2013 3,086.				, j
f Total of lines 3a through e	26,251.			,
4 Qualifying distributions for 2015 from	20,231.			
Part XII, line 4: ► \$ 314,261.			, ·	* .
a Applied to 2014, 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			,	(× š
(Election required - see instructions)	0.	÷ ,		
d Applied to 2015 distributable amount		λ		314,261.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015	9,742.		"	9,742.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	* *	* * * * * * * * * * * * * * * * * * * *		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,509.	*		
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		0		
amount - see instructions		0.		*
e Undistributed income for 2014. Subtract line			0.	
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract			U •	
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016				
Subtract lines 7 and 8 from line 6a	16,509.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012 13, 423.				
c Excess from 2013 3,086.				
d Excess from 2014				
e Excess from 2015			L	Form 990-PF (2015)

Form 990-PF (2015).

Form 990-PF (2015)

Page 11

Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation show any relationship to Purpose of grant or Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient a Paid during the year AFRICAN AMERICAN CHILDREN'S THEATER NONE PUBLIC CHARITY UNRESTRICTED GRANT 325 W WALNUT ST MILWAUKEE, WI 53212 2,000. ALLIANCE FRANCAISE DE MILWAUKEE INC NONE PUBLIC CHARITY UNRESTRICTED GRANT 1800 E CAPITOL DR MILWAUKEE, WI 53211 300. AMICUS NONE PUBLIC CHARITY UNRESTRICTED GRANT 3041 4TH AVE S MINNEAPOLIS, MN 55408 2,000. CLOUDS IN WATER ZEN CENTER NONE PUBLIC CHARITY UNRESTRICTED GRANT 445 FARRINGTON ST ST PAUL, MN 55103 15,000. FRIENDLY HOUSE NONE PUBLIC CHARITY UNRESTRICTED GRANT 113 W SHERMAN ST PHOENIX AZ 85003 500. SEE CONTINUATION SHEET(S) Total ▶ 3a 199,550. b Approved for future payment NONE Total **▶** 3b

C/O MARSHALL RAGIR / BLOOMA STARK

Enter gross amounts unless otherwise indicated.		ousiness income		oy section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code		
ab					
					 -
cd	i l		- -		
e			- 		
ſ					
g Fees and contracts from government agencies					·
2 Membership dues and assessments					
Interest on savings and temporary cash					
investments					
Dividends and interest from securities			14	143,083.	
Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal					
property					
7 Other investment income			14	2,357.	
Gain or (loss) from sales of assets other					
than inventory			18	<338,833.>	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b					
c					
d					
e					
2 Subtotal. Add columns (b), (d), and (e)		0) <u>.</u>	<u> </u>	
3 Total. Add line 12, columns (b), (d), and (e)				13	<193,39
	.)				·
See worksheet in line 13 instructions to verify calculations		nplishment of I	Exempt P	urposes	
	s to the Accon			•	
Part XVI-B Relationship of Activitie					
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	ncome is reported in (olumn (e) of Part XV	l-A contribute	d importantly to the accomp	olishment of
Part XVI-B Relationship of Activitie	ncome is reported in (olumn (e) of Part XV	l-A contribute	I importantly to the accomp	dishment of
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	ncome is reported in (olumn (e) of Part XV	l-A contribute	I importantly to the accomp	olishment of
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	ncome is reported in (olumn (e) of Part XV	-A contribute	d importantly to the accomp	lishment of
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	ncome is reported in (olumn (e) of Part XV	l-A contribute	d importantly to the accomp	olishment of
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	ncome is reported in (olumn (e) of Part XV	l-A contribute	d importantly to the accomp	Dishment of
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	ncome is reported in (olumn (e) of Part XV	i-A contribute	I importantly to the accomp	Dishment of
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which it	ncome is reported in (olumn (e) of Part XV	I-A contribute	d importantly to the accomp	Dishment of
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	ncome is reported in (olumn (e) of Part XV	I-A contribute	d importantly to the accomp	Dishment of
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which it	ncome is reported in (olumn (e) of Part XV	l-A contribute	d importantly to the accomp	olishment of
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which it	ncome is reported in (olumn (e) of Part XV	l-A contribute	d importantly to the accomp	Dishment of
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which it	ncome is reported in (olumn (e) of Part XV	l-A contribute	d importantly to the accomp	Dishment of
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which it	ncome is reported in (olumn (e) of Part XV	I-A contribute	d importantly to the accomp	Dishment of
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which it	ncome is reported in (olumn (e) of Part XV	I-A contribute	d importantly to the accomp	olishment of
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	ncome is reported in (olumn (e) of Part XV	I-A contribute	d importantly to the accomp	olishment of
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which it	ncome is reported in (olumn (e) of Part XV	I-A contribute	d importantly to the accomp	Dishment of
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which it	ncome is reported in (olumn (e) of Part XV	l-A contribute	d importantly to the accomp	Dishment of
Line No. Explain below how each activity for which in	ncome is reported in (olumn (e) of Part XV	l-A contribute	d importantly to the accomp	Dishment of
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which it	ncome is reported in (olumn (e) of Part XV	l-A contribute	d importantly to the accomp	Dishment of

523621 11-24-15

Part XV	II Information Re Exempt Organ		rs To and Transacti	ons and Rela	tionships With Nonc	haritable	•	
1 Did the			e following with any other or	anization described	in section 501(c) of		Yes	No
	•	·	ection 527, relating to politic		111 00011011 00 1(0) 01		1.55	
	ers from the reporting found	. ,		ar or gameanone				
(1) Ca						1a(1)		Х
	her assets					1a(2)		X
	ransactions:							
(1) Sa	les of assets to a noncharita	ble exempt organization				1b(1)		X_
(2) Pu	rchases of assets from a no	ncharitable exempt organ	ization			1b(2)		X
(3) Re	ental of facilities, equipment,	or other assets				1b(3)		_X_
(4) Re	imbursement arrangements					1b(4)		<u>X</u>
(5) Lo	ans or loan guarantees					1b(5)		<u>X</u>
(6) Pe	rformance of services or me	mbership or fundraising	solicitations			1b(6)		_X_
	g of facilities, equipment, ma					1c		<u>X</u>
or serv	ices given by the reporting f	oundation. If the foundati	on received less than fair ma		he fair market value of the good nsaction or sharing arrangemei		ets,	
	(b) Amount involved		charitable exempt organization	n (d) n	escription of transfers, transactions,	and charing ar	rancemer	
(a) Line no	(b) Amount involved	<u> </u>	N/A	(4) 0	escription of transfers, transactions,	and snaring an	angemen	
			N/A					
-								
								
								
					·· · ·····			
			_,					
ın sect	ion 501(c) of the Code (othe	r than section 501(c)(3))	ed to, one or more tax-exemp or in section 527?	t organizations desc	cribed	Yes	X] No
D II Yes,	complete the following sch (a) Name of org		(b) Type of organ	ization	(c) Description of relati	onship		
	N/A	Jan 2011	(b) Typo or organ		(6) 2000. p. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	опольр		
	11/21							
		.						
*****	1							
Sign Here			rrn, including accompanying scher ir (other than taxpayer) is based or Date	all formation of which		May the IRS return with the shown below X Yes	e prepare (see inst	er
	Print/Type preparer's n	ame Pre	eparer's signature	Date	Check if PT	ΓIN		
		(,)	1 10 11		self- employed			
Paid	DAVID R WE	RNER, CPA	- J 1(2/2-(P))	05/10	/16 I	200215	409	
Prepare	Firm's name > SCF		N AND COMPAN		CPAS Firm's EIN ► 39-	-12105	38	
Use On	ly							
			N STREET, SU	TE 300				
	MI	LWAUKEE, WI	53202		Phone no (414	<u>4) 271</u>		
						Form 99 0	0-PF (2015)

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient HOKYOJI ZEN COMMUNITY NONE PUBLIC CHARITY UNRESTRICTED GRANT 2649 COUNTY 5 EITZEN, MN 55931 15,000. KING BAUDOUIN FOUNDATION NONE PUBLIC CHARITY UNRESTRICTED GRANT 10 ROCKEFELLER PLAZA 16TH FL NEW YORK, NY 10020 33,000. LIVE BAIT THEATER NONE PUBLIC CHARITY UNRESTRICTED GRANT 3914 N CLARK STREET CHICAGO IL 60613 25,000. MILWAUKEE JEWISH FEDERATION NONE PUBLIC CHARITY UNRESTRICTED GRANT 1360 N PROSPECT AVENUE MILWAUKEE, WI 53202 2,000. NICE PLAYS INC NONE PUBLIC CHARITY UNRESTRICTED GRANT 1231 E KANE PL MILWAUKEE, WI 53202 1,000. OPERATION EDUCATION NONE PUBLIC CHARITY UNRESTRICTED GRANT PO BOX 66870 LOS ANGELES CA 90066 15,000. OUTER CIRCLE RECOVERY PUBLIC CHARITY UNRESTRICTED GRANT NONE PO BOX 70949 HOUSTON, TX 77270 10,000. PAGE EDUCATION FOUNDATION NONE PUBLIC CHARITY UNRESTRICTED GRANT PO BOX 581254 MINNEAPOLIS, MN 55458 2,000. RECOVERY MATTERS NONE PUBLIC CHARITY UNRESTRICTED GRANT 3454 GREEN VISTA DR ENCINO, CA 91436 10,000. SASHIN ZEN COMMUNITY NONE PUBLIC CHARITY UNRESTRICTED GRANT 1726 S OLIVE ST BLOOMINGTON IN 47401 15,000. Total from continuation sheets 179.750.

Part XV Supplementary Information				
3 Grants and Contributions Paid During th			<u></u>	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or business)	or substantial contributor	recipient		
				!
PARTE GIGANTE	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	
PO BOX 1999 MILWAUKEE, WI 53201-1999				2,00
JJAMAA PLACE	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	
1885 UNIVERSITY AVE W #355				
ST PAUL, MN 55104				5,00
/ISTA CIRCLE	NONE	DIIRI TO CUARTINA	UNRESTRICTED GRANT	
10573 W PICO BLVD	NONE	FUBLIC CHARITI	UNRESTRICTED GRANT	
OS ANGELES, CA 90064				12,50
WRITERS AND ARTIST PROJECT	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	
PO BOX 6147				
DROVILLE CA 95966				10,00
NAMES 001100				
BARNARD COLLEGE 3009 BROADWAY	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	
NEW YORK, NY 10027				25
DANCE CIRCUS	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	
527 N 27TH STREET				
MILWAUKEE, WI 53208				1,00
IDYLLWILD ARTS	NONE	DIIBITO CUADITO	UNRESTRICTED GRANT	
22500 TEMECULA RD PO BOX 38	HONE	FORDIC CHARITI	DINESTRICTED GRANT	
DYLLWILD , CA 92549-0038				2,50
12 FOUNDATION 308 PRINCE STREET SUITE 250	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	
ST PAUL MN 55101				1,50
ILWAUKEE PUBLIC THEATRE	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	
PO BOX 510245				
MILWAUKEE, WI 53203				1,00
PEOPLE INCORPORATED	NONE	DIIDI TO OUR DEM'	INIDECED LONDO CONTRE	
2060 CENTRE POINTE BLVD SUITE 3	NONE	FUBLIC CHARITY	UNRESTRICTED GRANT	
T PAUL, MN 55120				1,00
Total from continuation sheets				-

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
SCHLITZ AUDUBON NATURE CENTER	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	
1111 E BROWN DEER RD				
MILWAUKEE, WI 53217				2,500
SKYLIGHT MUSIC THEATER	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	
158 N BROADWAY MILWAUKEE, WI 53202				2,500
z space	NONE	DIIBLIC CUADITY	UNRESTRICTED GRANT	
499 ALABAMA ST #450		CIARTII	OLYMPIKICIED GRAMI	
SAN FRANCISCO, CA 94110				5,000
JOHN MICHAEL KOHLER ARTS CENTER 608 NEW YORK AVE	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	
SHEBOYGAN, WI 53081-4507				5,000
				-
Total from continuation sheets				

FORM 990-PF	DIVIDENDS	AND INTE	REST	FROM SECU	RITIES S	TATEMENT	1
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
FIDELITY FIDELITY (CA) FIDELITY (MN) FIDELITY (WI)	185,892. 4. 8. 11.	42,8	32. 0. 0.	143,060 4 8 11	. 4. . 8.		
TO PART I, LINE 4	185,915.	42,8	32.	143,083	143,083.		
FORM 990-PF		OTHER	INCO	ME	S	TATEMENT	2
DESCRIPTION		_	RE		(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
TOWN PARK NET INCOM REAL ESTATE ACTIVIT		AL		2,357.	2,357.		
TOTAL TO FORM 990-P	F, PART I, 1	LINE 11		2,357.	2,357.		
FORM 990-PF		LEGA	L FE	ES	S	TATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
LEGAL		120	•	60.			60.
TO FM 990-PF, PG 1,	LN 16A	120	•	60.			60.

FORM 990-PF	ACCOUNTI	NG FEES	S'	PATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/BOOKKEEPING	11,157.	5,579.		5,578.
TO FORM 990-PF, PG 1, LN 16B	11,157.	5,579.		5,578.
FORM 990-PF C	OTHER PROFES	SIONAL FEES	S	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES INVESTMENT ADVISOR MGMT FEES	51,000. 46,427.			25,500.
TO FORM 990-PF, PG 1, LN 16C	97,427.	71,927.		25,500.
FORM 990-PF	TAX	ES	S	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES FOREIGN TAXES WITHHELD EXCISE TAX	5,343. 6,525. 10.			2,671.
TO FORM 990-PF, PG 1, LN 18	11,878.	9,197.		2,671.

FORM 990-PF	OTHER E	XPENSES		STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOM	
INSURANCE OFFICE SUPPLIES AND EXPENSE FILING FEES	89,997. 1,546. 15.	44,999 773 0	•	44,998. 773. 15.
TO FORM 990-PF, PG 1, LN 23	91,558.	45,772	•	45,786.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 8
DESCRIPTION		В	OOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS			5,022,708.	5,390,044.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		5,022,708.	5,390,044.
FORM 990-PF	CORPORAT	E BONDS		STATEMENT 9
DESCRIPTION		В	OOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS			270,243.	237,463.
TOTAL TO FORM 990-PF, PART I	I, LINE 10C		270,243.	237,463.
FORM 990-PF	OTHER INV	ESTMENTS		STATEMENT 10
DESCRIPTION		LUATION ETHOD B	OOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	-	COST	195,953.	195,953.
TOTAL TO FORM 990-PF, PART I	I, LINE 13		195,953.	195,953.
				

FORM 990-PF PART VIII - LIST TRUSTEES AND	STATEMENT 11			
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
ROBERT RAGIR 8301 N ALLEN LANE MILWAUKEE, WI 53217	VICE PRESIDENT	T/DIRECTOR 11,400.	0.	0.
JUDITH RAGIR 12580 150TH ST N MARINE ON ST CROIX, MN 55047	PRESIDENT/DIRE	ECTOR 21,000.	0.	0.
MARSHALL RAGIR 3220 FEDERAL AVENUE LOS ANGELES, CA 90066	SECRETARY-TREA	SURER/DIRECT	o.	0.
LYDIA H MADRIGAL 4334 N ARDMORE AVE MILWAUKEE, WI 53211	DIRECTOR 5.00	4,800.	0.	0.
ALEXANDER V RAGIR 10 RUTGERS STREET UNIT 2A NEW YORK, NY 10002	DIRECTOR 5.00	4,800.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	67,000.	0.	0.

MEYER & NORMA RAGIR FOUNDATION INVESTMENTS

YEAR: 2015

STOCKS - PERMANENT FILE	SHARES	BASIS	MARKET VALUE 12/31/2015
CORPORATE STOCK	-		
DFA COMMODITY STRATEGY PORT INSTL	37,765.040	301,384.63	201,287.64
DFA INTL REAL ESTATE SEC PORTFOLIO	63,040.217	316,627.05	312,679.47
DFA INT'L SMALL CAP	34,135.340	591,835.63	637,648.15
PARAMETRIC EMERGING MKGS INST	36,504.530	410,559.59	421,627.32
PIMCO COMMODITY REAL RETURN	31,289.966	349,586.55	197,439.68
SPARTAN INTL INDEX FID ADVANTAGE	17,594.370	723,600.87	632,165.71
Stone Ridge US Varnc Risk Premium Premium Cl	49,365.419	513,100.00	504,514.58
SCHWAB FUNDAMENTAL EMG MKTS INDEX	70,107.466	573,750.52	415,036.19
VANGUARD TOTAL STOCK MARKET FUND	15,320.000	935,061.49	1,597,876.00
VANGUARD REIT INDEX FDS	5,892.000	307,041.38	469,769.16
NEXT 1 INTERACTIVE	1.000	160.00	0.00
		5,022,707.72	5,390,043.90
CORPORATE BONDS			
BAIRD AGGREGATE BOND FUND	11,312.490	123,758.64	120,025.51
PIMCO EMERGING LOCAL BOND FUND	8,068.182	82,789.24	53,572.72
PIMCO SHORT TERM INST	3,287.227	31,531.08	31,984.71
VANGUARD SHORT TERM INVMT GRADE ADMIRAL	3,018.964	32,164.13	31,880.25
		270,243.08	237,463.19
OTHER INVESTMENTS			
TOWN PARK ASSOCIATES LP		195,952.74	195,952.74