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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
AGUSTIN A RAMIREZ JR FAMILY FOUNDATION

A Employer identification number
39-6626017

Number and street (or P O box number if mail is not delivered to street address) 411 EAST WISCONSIN AVENUE
Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 53202

C If exemption application is pending, check here ▶ ☐

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

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 ▶ ☐

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, col (c), line 16)* ▶$ 10,777,189

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

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

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 (attach schedule)	13,171,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	91	91		
	4	Dividends and interest from securities	90,326	90,326		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	121			
	b	Gross sales price for all assets on line 6a 145				
	7	Capital gain net income (from Part IV, line 2)		121		
	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 or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	13,261,538	90,538		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest	33			
	18	Taxes (attach schedule) (see instructions)	1,843			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,181	1,109		7,072
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,057	1,109		7,072
	25	Contributions, gifts, grants paid	3,477,836			462,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,487,893	1,109		469,322
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	9,773,645			
	b	**Net investment income** (if negative, enter -0-)		89,429		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	66,819	254,659	254,659
	2	Savings and temporary cash investments		3,009,399	3,009,399
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	1,000,000		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	27,109	27,109	35,644
	b	Investments—corporate stock (attach schedule)	50,416	52,649	78,031
	c	Investments—corporate bonds (attach schedule)		2,992,679	2,961,622
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		4,582,993	4,437,834
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	1,144,344	10,919,488	10,777,189
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,144,344	10,919,488	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**(see instructions)	1,144,344	10,919,488	
	31	**Total liabilities and net assets/fund balances**(see instructions)	1,144,344	10,919,488	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,144,344
2	Enter amount from Part I, line 27a	2	9,773,645
3	Other increases not included in line 2 (itemize) ▶	3	1,500
4	Add lines 1, 2, and 3	4	10,919,489
5	Decreases not included in line 2 (itemize) ▶	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	10,919,488

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 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b	Capital Gain Dividends			
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	25		24	1
b				120
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				1
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	121
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	1

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,666,316	1,236,897	1 34717
2013	1,298,731	1,021,460	1 27145
2012	451,311	199,789	2 25894
2011	219,880	164,103	1 33989
2010	131,634	162,832	0 80840

2	**Total** of line 1, column (d).	2	7 025852
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	1 405170
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,806,405
5	Multiply line 4 by line 3.	5	6,753,816
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	894
7	Add lines 5 and 6.	7	6,754,710
8	Enter qualifying distributions from Part XII, line 4.	8	469,322

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,789
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,789
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,789
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 1,100		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 2,500		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	3,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	2
9	**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	1,809
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,809 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

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 2350 MILWAUKEE WI ZIP+4 ▶532024426

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 ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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		No
	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 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☑ Yes ☐ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☑ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☑ Yes ☐ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** **Yes**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☑ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **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? **7b** **No**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
AGUSTIN A RAMIREZ JR 411 EAST WISCONSIN AVE 2350 MILWAUKEE, WI 532024426	TRUSTEE 1 00	0		
REBECCA PAGE RAMIREZ 411 EAST WISCONSIN AVE 2350 MILWAUKEE, WI 532024426	TRUSTEE 1 00	0		

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

(a) Name and address of each employee paid more than $50,000	**(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 ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,762,604
b	Average of monthly cash balances	1b	1,116,995
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,879,599
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,879,599
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	73,194
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,806,405
6	**Minimum investment return.** Enter 5% of line 5	6	240,320

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	240,320
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,789		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,789
3	Distributable amount before adjustments Subtract line 2c from line 1			3	238,531
4	Recoveries of amounts treated as qualifying distributions			4	1,500
5	Add lines 3 and 4			5	240,031
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	240,031

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	469,322
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	469,322
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	469,322

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				240,031
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010. 121,538				
b From 2011. 209,229				
c From 2012. 440,378				
d From 2013. 1,245,878				
e From 2014. 1,605,716				
f Total of lines 3a through e.	3,622,739			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 469,322				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				240,031
e Remaining amount distributed out of corpus	229,291			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,852,030			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	121,538			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	3,730,492			
10 Analysis of line 9				
a Excess from 2011. . . . 209,229				
b Excess from 2012. . . . 440,378				
c Excess from 2013. . . . 1,245,878				
d Excess from 2014. . . . 1,605,716				
e Excess from 2015. . . . 229,291				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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))

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

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 or e-mail address of the person to whom applications should be addressed

CO-ORDINATOR OF THE SCHOLARSHIP PRO
PO BOX 257
WAUKESHA, WI 531870257
(414) 277-5000

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

REQUEST SCHOLARSHIP APPLICATION

c Any submission deadlines

APRIL FOR FOLLOWING YEAR

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

DETAILS PROVIDED TO APPLICANTS WITH APPLICATIONS

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 Additional Data Table				
Total . . . . ▶ **3a**				3,477,836
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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) Exclusion 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	91	
4 Dividends and interest from securities. . .			14	90,326	
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			18	121	
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). .				90,538	

13 Total. Add line 12, columns (b), (d), and (e). 13 90,538

(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)

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)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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

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

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

******	2016-11-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Kenneth M Smith				P00070004

Firm's name ▶ Quarles & Brady LLP

Firm's EIN ▶

Firm's address ▶ 411 E Wisconsin Ave Ste 2350 Milwaukee, WI 532024426

Phone no (414) 277-5000

Form 990PF Part XV Line 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 PO BOX 257 WAUKESHA, WI 53187	NONE	NC	SCHOLARSHIP	292,250
ST ANTHONY SCHOOL MILWAUKEE 1727 S 9TH STREET MILWAUKEE, WI 53204	N/A	PC	GENERAL OPERATING SUPPORT	20,000
UNITED COMMUNITY CENTER INC 1028 SOUTH 9TH STREET MILWAUKEE, WI 53204	N/A	PC	GENERAL OPERATING SUPPORT	100,000
MILWAUKEE COLLEGIATE ACADEMY INC 4262 S 108TH ST GREENFIELD, WI 53228	N/A	PC	GENERAL OPERATING SUPPORT	30,000
HISPANICS FOR SCHOOL CHOICE EDUC TR 1717 E LILAC LN OAK CREEK, WI 53154	N/A	PC	GENERAL OPERATING SUPPORT	10,000
THE IMMOKALEE FOUNDATION INC 3960 RADIO RD NAPLES, FL 34104	N/A	PC	GENERAL OPERATING SUPPORT	5,000
50CAN INC 1625 K ST NW STE 400 WASHINGTON, DC 20006	N/A	PC	GENERAL OPERATING SUPPORT	5,000
ACHIEVING EDUCATIONAL EXCELLENCE IN 2239 PEWAUKEE ROAD WAUKESHA, WI 53188	N/A	PF	SEE ATTACHED EXPENDITURE RESPONSIBILITY LETTER	3,015,586
Total . . . . ▶ **3a**				3,477,836

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TY 2015 General Explanation Attachment

Name: AGUSTIN A RAMIREZ JR FAMILY FOUNDATION

EIN: 39-6626017

Software ID: 15000324

Software Version: 2015v2.0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	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)

TY 2015 Investments Corporate Bonds Schedule

Name: AGUSTIN A RAMIREZ JR FAMILY FOUNDATION

EIN: 39-6626017

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC 2.4% 08/15/16	508,785	503,300
AMGEN INC 2.3% 06/15/16	503,836	503,300
BANK OF AMERICA CORP 5.625% 10/14/16	497,196	491,008
GOLDMAN SACHS GROUP INC 5.75% 10/01/16	463,608	455,614
JPMORGAN CHASE & CO 3.15% 07/05/16	513,379	505,300
PRUDENTIAL FINANCIAL INC MTN 3% 05/12/16	505,875	503,100

TY 2015 Investments Corporate Stock Schedule

Name: AGUSTIN A RAMIREZ JR FAMILY FOUNDATION

EIN: 39-6626017

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC COMPANY	52,649	78,031

TY 2015 Investments Government Obligations Schedule

Name: AGUSTIN A RAMIREZ JR FAMILY FOUNDATION

EIN: 39-6626017

Software ID: 15000324

Software Version: 2015v2.0

US Government Securities - End of Year Book Value: 27,109

US Government Securities - End of Year Fair Market Value: 35,644

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

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TY 2015 Investments - Other Schedule

Name: AGUSTIN A RAMIREZ JR FAMILY FOUNDATION

EIN: 39-6626017

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JPMORGAN MANAGED INC FUND INSTL	AT COST	2,003,699	2,001,697
JPMORGAN I STRATEGIC INC OPPTYS FD	AT COST	2,579,294	2,436,137

TY 2015 Other Decreases Schedule

Name: AGUSTIN A RAMIREZ JR FAMILY FOUNDATION

EIN: 39-6626017

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
rounding	1

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TY 2015 Other Expenses Schedule

Name: AGUSTIN A RAMIREZ JR FAMILY FOUNDATION

EIN: 39-6626017

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	709	709		
DC PHILANTHROPY ROUNDTABLE	1,274			1,274
HISPANIC COC SCHOLARSHIP LUNCHEON	4,298			4,298
SELECTION COMMITTEE	1,500			1,500
TRANSACTION FEES	400	400		

TY 2015 Other Increases Schedule

Name: AGUSTIN A RAMIREZ JR FAMILY FOUNDATION

EIN: 39-6626017

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
RECOVERY OF QUALIFYING DISTRIBUTIONS	1,500

TY 2015 Taxes Schedule

Name: AGUSTIN A RAMIREZ JR FAMILY FOUNDATION

EIN: 39-6626017

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,843			

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491320031026

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2015

Name of the organization
AGUSTIN A RAMIREZ JR FAMILY FOUNDATION

Employer identification number
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, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

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

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

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

Caution. An organization that 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 its Form 990PF, Part I, line 2, 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) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HUSCO INTERNATIONAL INC W239 N218 PEWAUKEE ROAD WAUKESHA, WI531870257	$ 5,250,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	AGUSTIN REBECCA RAMIREZ PO BOX 636 PEWAUKEE, WI530720636	$ 7,921,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
AGUSTIN A RAMIREZ JR FAMILY FOUNDATION

Employer identification number
39-6626017

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

(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
		$	

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

Name of organization
AGUSTIN A RAMIREZ JR FAMILY FOUNDATION

Employer identification number
39-6626017

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

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
-			

(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

Asset Review

7804070004-AGUSTIN RAMIREZ FOUNDATION

Asset ID	Shares/Units	Description	Book Value	Market Value	Est Ann Inc
CASH AND CASH EQUIVALENTS					
BANK ACCOUNTS					
0000CBC121	2,670,966 6900	JP MORGAN CLASSIC BUSINESS CHECKING	2,670,966 69	2,670,966 69	0 00
0000CBC122	313,274 7500	JP MORGAN CLASSIC BUSINESS CHECKING	313,274 75	313,274 75	0 00
*	**2,984,241.4400**	**Total BANK ACCOUNTS**	**2,984,241.44**	**2,984,241.44**	**0.00**
BROKER ACCOUNTS					
0000JPM150	25,157 9000	JP MORGAN CASH	25,157 90	25,157.90	0 00
*	**25,157.9000**	**Total BROKER ACCOUNTS**	**25,157.90**	**25,157.90**	**0.00**
**	**3,009,399.3400**	**TOTAL CASH AND CASH EQUIVALENTS**	**3,009,399.34**	**3,009,399.34**	**0.00**
FIXED INCOME					
US GOVERNMENT					
912810ES3	25,000 0000	U.S TREASURY BONDS 7 5% 11/15/2024	27,109 38	35,643 55	1,875 00
*	**25,000.0000**	**Total US GOVERNMENT**	**27,109.38**	**35,643.55**	**1,875.00**
CORPORATE BONDS					
00206RAY8	500,000 0000	AT&T INC 2 4% 8/15/2016	508,785.00	503,300 00	12,000 00

Asset Review

7804070004-AGUSTIN RAMIREZ FOUNDATION

Asset ID	Shares/Units	Description	Book Value	Market Value	Est Ann Inc
FIXED INCOME					
CORPORATE BONDS					
031162BF6	500,000 0000	AMGEN INC 2 3% 6/15/2016	503,835.60	503,300 00	11,500 00
060505CS1	475,000.0000	BANK OF AMERICA CORP 5 625% 10/14/16	497,195 56	491,007 50	26,718 75
38141GER1	442,000 0000	GOLDMAN SACHS GROUP INC 5.75% 10/1/2016	463,608 12	455,613 60	25,415 00
46625HJA9	500,000 0000	JP MORGAN CHASE & CO 3 15% 7/5/2016	513,378 75	505,300 00	15,750 00
74432QBR5	500,000 0000	PRUDENTIAL FINANCIAL INC MTN 3% 5/12/16	505,875.00	503,100 00	15,000.00
*	**2,917,000.0000**	**Total CORPORATE BONDS**	**2,992,678.03**	**2,961,621.10**	**106,383.75**
**	**2,942,000.0000**	**TOTAL FIXED INCOME**	**3,019,787.41**	**2,997,264.65**	**108.258.75**
MUTUAL FUNDS					
TAXABLE FUNDS					
48121A415	200,169 7360	JPMORGAN MANAGED INCOME FUND INSTITUTIONAL CL	2,003,699 10	2,001,697 36	1,020 86
4812A4351	219,669.7460	JPMORGAN I STRATEGIC INCOME OPPTYS FD SELECT	2,579,294 29	2,436,137 49	11,642.52

Asset Review

7804070004-AGUSTIN RAMIREZ FOUNDATION

Asset ID	Shares/Units	Description	Book Value	Market Value	Est Ann Inc
MUTUAL FUNDS					
TAXABLE FUNDS					
*	419,839.4820	Total TAXABLE FUNDS	4,582,993.39	4,437,834.85	12,663.38
**	419,839.4820	TOTAL MUTUAL FUNDS	4,582,993.39	4,437,834.85	12.663.38
EQUITIES					
COMMON STOCK					
369604103	2,505 0000	GENERAL ELECTRIC COMPANY	52,648 98	78,030 72	2,304 61
*	2,505.0000	Total COMMON STOCK	52,648.98	78,030.72	2,304.61
**	2,505.0000	TOTAL EQUITIES	52,648.98	78,030.72	2.304.61
LIABILITIES					
OTHER PAYABLES					
ZZZRFF6100	-234,414.1200	AEE FOUNDATION	-234,414.12	-234,414 12	0 00
*	-234,414.1200	Total OTHER PAYABLES	-234,414.12	-234,414.12	0.00

Asset Review

7804070004-AGUSTIN RAMIREZ FOUNDATION

Asset ID	Shares/Units	Description	Book Value	Market Value	Est Ann Inc
**	-234,414.1200	TOTAL LIABILITIES	-234,414.12	-234,414.12	0.00
***	6,139,329.7020	TOTAL INVESTMENTS	10,430,415.00	10,288,115.44	123,226.74

INCOME CASH	$0.00
PRINCIPAL CASH	$254,658 52
INVESTMENT BOOK VALUE	$10,430,415 00
TOTAL BOOK VALUE & CASH	**$10,685,073.52**
INCOME CASH	$0.00
PRINCIPAL CASH	$254,658.52
INVESTMENT MKT VALUE	$10,288,115.44
TOTAL MARKET VALUE & CASH	**$10,542,773.96**

Agustin A. Ramirez, Jr. Family Foundation
EIN: 39-6626017
2015 Form 990-PF, Part VII-A, Line 1a

Background

The Agustin A. Ramirez, Jr. Family Foundation (the "Foundation") was organized as a charitable trust under the laws of the state of Wisconsin on December 25, 1995. The Foundation received a letter from the Internal Revenue Service ("IRS") dated May 7, 1996, determining that it was exempt from federal income tax under section 501(a) of the Internal Revenue Code of 1986, as amended (the "Code"), because it is described in section 501(c)(3) of the Code. The Foundation is further classified as a private foundation under section 509(a) of the Code. These determinations are still in effect.

The Foundation was organized and has been operated primarily to make grants to other charitable organizations, with a particular focus on those organizations that protect, preserve, and promote education and traditional family values. In addition, the Foundation also operates a scholarship program pursuant to procedures approved in advance by the IRS. Agustin Ramirez, Jr., and his wife, Rebecca Page Ramirez are the two trustees of the Foundation. The Foundation receives its support primarily from Husco International, Inc. ("Husco"), a for-profit corporation that is controlled by Mr. Ramirez and members of his family, as well as from Mr. and Mrs. Ramirez personally. Husco provides the Foundation with administrative support at no cost, and the Foundation does not have employees.

In 2014, Mr. Ramirez organized Achieving Educational Excellence, Inc., a Wisconsin nonstock corporation ("AEE"). AEE received a letter from the IRS dated May 7, 2015, determining that it was exempt from federal income tax under section 501(a) of the Code as an organization described in section 501(c)(3) of the Code. AEE is organized and operated exclusively for religious, charitable, and educational purposes. AEE is in the process of constructing a state-of-the-art, K-12 educational campus, which it then will operate as a Christian K-12 school in Milwaukee, Wisconsin. It erroneously requested a determination that it is a private foundation; it has filed Form 8940 with the IRS requesting retroactive reclassification as a public charity.

The Foundation has supported AEE's initial activities in a variety of ways, including by paying certain expenses at AEE's request and on AEE's behalf. This procedure was designed to allow AEE, which at the time it was initiated had an extremely limited infrastructure, to focus on achieving its mission in an efficient and timely manner while also allowing the Foundation to ensure that its financial support of AEE was being applied in an appropriate manner.

Taxable Expenditures

In order to construct and operate school facilities on the property it acquired for that purpose, AEE was required to obtain a special use variance from the Board of Zoning Appeals of the City of Milwaukee (the "Zoning Board"). The Zoning Board constitutes a "legislative body" within the meaning of section 4911(d)(1)(B) of the Code and section 56.4911-2(d)(3) of the Treasury Regulations. Accordingly, expenses incurred to obtain the necessary zoning approvals constitute amounts paid or incurred to "influence legislation" and therefore constitute a taxable expenditure within the meaning of section 4945(d)(1) of the Code.

Agustin A. Ramirez, Jr. Family Foundation
EIN: 39-6626017
2015 Form 990-PF, Part VII-A, Line 1a

The individuals who administer the Foundation and its support of AEE were not familiar with the complexities of section 4945 of the Code and the Treasury Regulations thereunder. When AEE sought to pay two consultants to lobby the City of Milwaukee Common Council for the required zoning approvals described above, the individuals administering the Foundation processed the request without identifying the nuance that, although such payments would be on behalf of AEE and at AEE's request, they would constitute a taxable expenditure of the Foundation because they were paid through the Foundation's bank account. As a result, the Foundation processed payments in the aggregate amount of $19,925 in 2015 to two consultants in 2015 to engage in lobbying work on AEE's behalf.

Correction

The Foundation took immediate steps to correct the taxable expenditure as soon as it was identified during a review of the Foundation's 2015 expenditures and activities by the Foundation's legal advisors. The Foundation first required the return of all funds paid to the two consultants engaged in the legislative work. The consultants repaid the funds and the entire $19,925 has been returned to the Foundation. The Foundation also put internal procedures in place to prevent such an error from happening again in the future. Finally, Mr. Ramirez has agreed to make an additional, personal contribution to the Foundation to cover the cost of any penalty tax assessed as a result of this inadvertent taxable expenditure. Thus, the taxable expenditure has been corrected in full and the Foundation qualifies for abatement of any penalty and interest.

Reasonable Cause

The Foundation respectfully requests that the IRS abate any penalties based upon a showing of reasonable cause. It is clear that the Foundation's taxable expenditure was inadvertent and accidental. The Foundation acted promptly and diligently to correct the situation once it became aware that taxable expenditures had occurred. Moreover, the individuals who administer the Foundation do not have a background in the complicated private foundation rules which are, at best, difficult to understand even by trained professionals. Finally, steps have been taken to prevent a similar error from occurring again in the future. Thus, any penalties that otherwise would be assessed should be abated.

Quarles & Brady LLP
SCHOLARSHIPS PAID

01/01/2015 To 12/31/2015

AGUSTIN RAMIREZ FOUNDATION

Transaction Date	Transaction Description	Amount
Schedule 17		
1 SCHOLARSHIPS PAID		
01/15/2015	JENNA WOLFRAM - PALM BEACH ATLANTIC UNIVERSITY	($1,500.00)
01/15/2015	KAELYN BLOTZ - UW EAU CLAIRE	($1,500.00)
01/15/2015	MOISES CARRILLO MARTINEZ - CARDINAL STRITCH	($1,500.00)
01/15/2015	KATHRYN DATKA - WI LUTHERAN COLLEGE	($1,500 00)
01/15/2015	PRISCILLA FUENTES - CALVIN COLLEGE	($1,500.00)
01/15/2015	CARLOS GALVAN - UW MADISON	($1,500.00)
01/15/2015	MAYRA JIMINEZ - CARDINAL STRITCH	($1,500.00)
01/15/2015	FERNANDO MANDUJANO - UW MADISON	($1,500.00)
01/15/2015	ERIKA MAQUEDA - MOUNT MARY COLLEGE	($1,500.00)
01/15/2015	DANIEL MORILLO - UNIVERSITY OF DUBUQUE	($1,500.00)
01/15/2015	ALEXANDRA PEREZ LUEVANO - MARQUETTE	($1,500.00)
01/15/2015	MEGAN PIEPER - RIPON COLLEGE	($1,500.00)
01/15/2015	JUNIOR QUINTERO - UW MADISON	($1,500.00)
01/15/2015	SARAH BRANDT - UW MADISON	($1,500.00)
01/15/2015	ARTIS GALLOWAY-LANDON - MARQUETTE	($1,500.00)
01/15/2015	AUSTIN JOHRENDT - UW PLATTEVILLE	($1,500 00)
01/15/2015	ALYSSA MARISCAL - UW MADISON	($1,500.00)
01/15/2015	MICHAEL MEILICKE - MSOE	($1,500.00)
01/15/2015	DANA SCHULTZ - UNIVERSITY OF ALABAMA	($1,500.00)
01/15/2015	MYKILIAH THOMPSON - DEPAUL UNIVERSITY	($1,500.00)
01/15/2015	KATHRYN POTTER - UNIVERSITY OF KWA-ZULU	($1,500.00)
01/15/2015	JADE BROWN - MARQUETTE	($1,500.00)
01/15/2015	KHIRY CARSON - HOWARD UNIVERSITY	($1,500.00)
01/15/2015	DANIELA CORTES - COLUMBIA COLLEGE	($1,500 00)
01/15/2015	CARLA LOPEZ - ALVERNO COLLEGE	($1,500.00)
01/15/2015	JESSIKA MAGEE -	($1,500 00)

Quarles & Brady LLP
SCHOLARSHIPS PAID

01/01/2015 To 12/31/2015

AGUSTIN RAMIREZ FOUNDATION

Transaction Date	Transaction Description	Amount
1 SCHOLARSHIPS PAID		
	TENNESSEE STATE	
01/15/2015	JACOB ROBERTS - UW PLATTEVILLE	($1,500.00)
01/15/2015	EDNA RUIZ - MOUNT MARY COLLEGE	($1,500.00)
01/15/2015	KARINA SANCHEZ - MARQUETTE	($1,500.00)
01/15/2015	LISBETH SANCHEZ - ST NORBERTS COLLEGE	($1,500.00)
01/15/2015	CENDI TRUJILLO - CARDINAL STRITCH	($1,500.00)
01/15/2015	FERNANDO ESPINO - HARVARD	($2,500 00)
01/15/2015	TONG WANG - UW MADISON	($1,500.00)
01/15/2015	NATHAN PURCELL - LOYOLA UNIVERSITY	($1,500.00)
01/15/2015	JOSEPH JOHRENDT - UW WHITEWATER	($1,500.00)
01/15/2015	ALEJANDRO ARCE JR UW MILWAUKEE	($1,500.00)
01/15/2015	NOAH BENDELE - MOODY BIBLE INSTITUTE	($1,500.00)
01/15/2015	SOURINA RAJAPHOUMI - CARDINAL STRITCH	($1,500.00)
01/15/2015	SOFIA TOROPYNYA - MARQUETTE	($1,500.00)
01/21/2015	KAREN CAMPOS - CONCORDIA UNIVERSITY	($1,500.00)
01/21/2015	FERNANDA TABARES-ZAMORA - MSOE	($1,500.00)
01/21/2015	SONTHAYA RAJAPHOUMI - UNIVERSITY OF IOWA	($1,500.00)
01/21/2015	NATALIA HERNANDEZ - UW WHITEWATER	($1,500.00)
01/21/2015	DANIELA OROZCO - ALVERNO COLLEGE	($1,500.00)
01/21/2015	MELISSA SALAZAR - UW MILWAUKEE	($1,500.00)
01/21/2015	ALBERTO TORRES - BELOIT COLLEGE	($1,500 00)
01/21/2015	NANCY DE LEON UW WHITEWATER	($1,500.00)
01/21/2015	SANDRA GARCIA - MOUNT MARY COLLEGE	($1,500.00)
01/21/2015	DRAKE PETERSON - CONCORDIA UNIVERSITY	($1,500.00)
01/21/2015	ADRIANA SANCHEZ - CARROLL UNIVERSITY	($1,500 00)
01/21/2015	MONICA VILLA - UW MILWAUKEE	($1,500.00)
01/21/2015	JAMIE CENTINA -	($1,500 00)

Quarles & Brady LLP
SCHOLARSHIPS PAID

01/01/2015 To 12/31/2015

AGUSTIN RAMIREZ FOUNDATION

Transaction Date	Transaction Description	Amount
1 SCHOLARSHIPS PAID		
	MARQUETTE	
01/21/2015	TYLER THOMSEN - MARQUETTE	($1,500.00)
01/21/2015	KARINA TOMEI - UW WHITEWATER	($1,500.00)
01/21/2015	TANIA ROSA - UW MADISON	($1,500.00)
01/21/2015	ZINDY BENAVIDES - UW MILWAUKEE	($1,500.00)
01/21/2015	KHALIS JOHNSON - VALPARAISO UNIVERSITY	($1,500.00)
01/21/2015	KAELYNN PETERS - UW WHITEWATER	($1,500.00)
01/21/2015	STEPHANIE KURTH - UW MADISON	($1,500.00)
01/21/2015	MICAH BOLDEN - WHEATON COLLEGE	($2,500.00)
01/21/2015	ISAAC QUEZADA - WHITWORTH UNIVERSITY	($1,500 00)
01/22/2015	METZI MORALES GABRIEL - ALVERNO COLLEGE	($1,500.00)
01/22/2015	SELENA BURTON - UW WHITEWATER	($1,500.00)
01/30/2015	EMMA SEGURA FENANDEZ - AUGUSTANA COLLEGE	($1,500.00)
01/30/2015	PHILLIP FOSSELL - UW MILWAUKEE	($1,500.00)
01/30/2015	CHRISTIAN GARCIA - UW STEVENS POINT	($1,500.00)
01/30/2015	GUADALUPE SANCHEZ - UW MILWAUKEE	($1,500.00)
01/30/2015	JESSICA GONZALEZ - MOUNT MARY COLLEGE	($1,500.00)
01/30/2015	NATALIA HERNANDEZ - UW WHITEWATER	($1,500 00)
01/30/2015	CHRIS MADRIGAL - ST NORBERT COLLEGE	($1.500.00)
01/30/2015	YUMIKO MEDINA - UW PARKSIDE	($1,500.00)
01/30/2015	CITALLIA MEJIA - MOUNT MARY UNIVERSITY	($1,500.00)
01/30/2015	KARINA OLIVIA - ALVERNO COLLEGE	($1,500.00)
01/30/2015	RICARDO SANCHEZ - CARDINAL STRITCH	($1,500.00)
02/02/2015	AMANDA SHOBER - UW OSHKOSH	($1,500 00)
02/02/2015	SHIRLEY FLORES - MARQUETTE	($1,500 00)
02/03/2015	SHANNA THOMSEN - WI SCHOOL OF PROF PSYCHOLOGY	($1,500.00)
02/06/2015	RAFAEL RODRIGUEZ -	($3.000 00)

Quarles & Brady LLP
SCHOLARSHIPS PAID

01/01/2015 To 12/31/2015

AGUSTIN RAMIREZ FOUNDATION

Transaction Date	Transaction Description	Amount
1 SCHOLARSHIPS PAID		
	UW MADISON	
02/11/2015	EDUARDO MORENO ROMERO -	($1,500 00)
	MSOE	
02/11/2015	LAKESHA TERRY -	($1,500.00)
	UNIVERSITY OF KENTUCKY	
02/11/2015	REBECCA HERNANDEZ -	($1,500.00)
	UW WHITEWATER	
02/20/2015	KEVIN MANN -	($1,500.00)
	UW MADISON	
03/16/2015	ALFREDO SILLER JR -	($2,500.00)
	MEDICAL COLLEGE OF WISCONSIN	
03/16/2015	ADRIAN STURICH -	($1,500.00)
	MEDICAL COLLEGE OF WISCONSIN	
04/23/2015	BRANDON STEWART -	($1,500.00)
	UW WHITEWATER	
05/05/2015	DAVID CASSILLAS -	($2,500.00)
	MEDICAL COLLEGE OF WISCONSIN	
05/15/2015	DAVID CASSILLAS -	($2.500.00)
	MEDICAL COLLEGE OF WISCONSIN	
05/20/2015	ALFREDO SILLER JR -	($2,500.00)
	MEDICAL COLLEGE OF WISCONSIN	
07/28/2015	FERNANDO MANDUJANO	$1,500.00
	RETURN CHECK 4378 (1/15/15)	
07/28/2015	FERNANDO MANDUJANO -	($1,500.00)
	UW MADISON	
08/27/2015	KEVIN MANN -	($1,500.00)
	UW MADISON	
08/27/2015	ERIC MANN -	($1,500.00)
	UNIVERSITY OF LA CROSSE	
08/27/2015	KAEYLYN BLOTZ -	($1,500 00)
	UW EAU CLAIRE	
08/27/2015	JESSIKA MAGEE -	($1.500.00)
	TENNESSEE STATE UNIVERSITY	
08/31/2015	NATALY ALANIS -	($1,500.00)
	ST NORBERT COLLEGE	
08/31/2015	STEPHANIE BRANDT -	($1,500.00)
	CARROLL UNIVERSITY	
08/31/2015	ANA CORTES -	($1,500.00)
	UW MILWAUKEE	
08/31/2015	CARLOS BRIZUELA DIAZ -	($1,500.00)
	NORTHWESTERN UNIVERSITY	
08/31/2015	GERMAN GOMEZ -	($1,500.00)
	UW MILWAUKEE	
08/31/2015	SAMANTHA GONZALEZ -	($1,500.00)
	CARROLL UNIVERSITY	
08/31/2015	ELIZAMAR GUERRERO CALDERON -	($1,500 00)
	CARROLL UNIVERSITY	
08/31/2015	JOSHUA HAMILTON -	($2.500.00)
	CONCORDIA UNIVERSITY	
08/31/2015	RYAN HAMKINS -	($2,500 00)
	UNIVERSITY OF THE PACIFIC	
08/31/2015	ALEJANDRA HERNANDEZ -	($2,500 00)

AGUSTIN RAMIREZ FOUNDATION

Transaction Date	Transaction Description	Amount
1 SCHOLARSHIPS PAID		
	KALAMAZOO COLLEGE	
08/31/2015	LEAH LOFTSGARD -	($3,750.00)
	SEATTLE PACIFIC UNIVERSITY	
08/31/2015	DAVID MAQUEDA -	($1,500.00)
	MSOE	
08/31/2015	ITZEL MATAMOROS -	($1,500 00)
	MARQUETTE UNIVERSITY	
08/31/2015	EMILY MITCHELL -	($1,500.00)
	BALL STATE UNIVERSITY	
08/31/2015	JAVIER MONTES DE ORA -	($2,500.00)
	MSOE	
08/31/2015	NADIA MORENO -	($1,500.00)
	UW MILWAUKEE	
08/31/2015	NEISHALIS MUNIZ -	($1,500 00)
	UW MILWAUKEE	
08/31/2015	QUYNH NGUYEN -	($2,500.00)
	UW MADISON	
08/31/2015	ELIA PEREDO -	($1,500.00)
	LORAS COLLEGE	
08/31/2015	BENJAMIN QUEZADA -	($2,500.00)
	MULTNOMAH UNIVERSITY	
08/31/2015	WESLEY RAMIREZ -	($2,500 00)
	MESSIAH COLLEGE	
08/31/2015	MELISSA ROJAS -	($1,500 00)
	ALVERNO COLLEGE	
08/31/2015	CHIANA ROMAN -	($1,500.00)
	MARQUETTE UNIVERSITY	
08/31/2015	ANTONIO ROSALES -	($1,500.00)
	UNIVERSITY OF SOUTHERN CALIFORNIA	
08/31/2015	MICKALLA SAJDOWITZ -	($1,500.00)
	UW WHITEWATER	
08/31/2015	CHANDLER TU -	($2.500.00)
	UNIVERSITY OF WEST FLORIDA	
08/31/2015	JULIA TWEETEN -	($1,500.00)
	UW MADISON	
08/31/2015	JAZMIN VIZCAINO GUZMAN -	($1,500.00)
	CARDINAL STRITCH	
08/31/2015	MICAH BOLDEN -	($2.500.00)
	WHEATON COLLEGE	
08/31/2015	KAREN CAMPOS -	($1,500.00)
	MOUNT MARY UNIVERSITY	
08/31/2015	MOISES CARRILLO MARTINEZ -	($1,500.00)
	CARDINAL STRITCH	
08/31/2015	KATIE DATKA -	($1,500.00)
	WISCONSIN LUTHERAN COLLEGE	
08/31/2015	NANCY DELEON -	($1,500.00)
	UW WHITEWATER	
08/31/2015	PHILLIP FOSSELL -	($1,500.00)
	UW MILWAUKEE	
08/31/2015	PRISCILLA FUENTES -	($2,500 00)
	CALVIN COLLEGE	
08/31/2015	CARLOS GALVAN -	($1,500.00)

Quarles & Brady LLP
SCHOLARSHIPS PAID

01/01/2015 To 12/31/2015

AGUSTIN RAMIREZ FOUNDATION

Transaction Date	Transaction Description	Amount
1 SCHOLARSHIPS PAID		
08/31/2015	UW MADISON SANDRA GARCIA -	($1.500.00)
08/31/2015	MOUNT MARY UNIVERSITY REBECA HERNANDEZ -	($1,500 00)
08/31/2015	UW WHITEWATER MAYRA JIMENEZ -	($1,500.00)
08/31/2015	CARDINAL STRITCH UNIVERSITY FERNANDO MANDUJANO -	($1,500.00)
08/31/2015	UW MADISON ERIKA MAQUEDA -	($1,500.00)
08/31/2015	MOUNT MARY UNIVERSITY DANIEL MORILLO -	($1,500.00)
08/31/2015	UNIVERSITY OF DUBUQUE ALEXANDRIA PEREZ-LUEVANO -	($1,500.00)
08/31/2015	MARQUETTE UNIVERSITY DRAKE PETERSON -	($1,500.00)
08/31/2015	CONCORDIA UNIVERSITY MEGAN PIEPER -	($1,500.00)
08/31/2015	RIPON COLLEGE JUNIOR QUINTERO -	($1,500.00)
08/31/2015	UW MADISON MELISSA SALAZAR -	($1,500.00)
08/31/2015	UW MILWAUKEE ADRIANA SANCHEZ -	($1,500 00)
08/31/2015	MOUNT MARY UNIVERSITY SIGWANE SISTERS -	($4,000.00)
08/31/2015	MISSIONARY VENTURES INTL SARAH BRANDT -	($1,500.00)
08/31/2015	UW MADISON SELENA BURTON -	($1,500.00)
08/31/2015	UW WHITEWATER ARTIS GALLOWAY-LANDON -	($1,500.00)
08/31/2015	MARQUETTE UNIVERSITY JESSICA GONZALEZ -	($1,500.00)
08/31/2015	MOUNT MARY UNIVERSITY NATALIA HERNANDEZ -	($1,500.00)
08/31/2015	UW WHITEWATER KHALIL JOHNSON -	($1,500 00)
08/31/2015	VALPARAISO UNIVERSITY AUSTIN JOHRENDT -	($1,500 00)
08/31/2015	UW PLATTEVILLE CHRISTIAN MADRIGAL -	($1,500.00)
08/31/2015	ST NORBERT COLLEGE ALYSSA MARISCAL -	($1,500.00)
08/31/2015	UW MADISON MIKE MEILICKE -	($1,500.00)
08/31/2015	MSOE CITALLI MEJIA -	($1,500.00)
08/31/2015	MOUNT MARY UNIVERSITY KARINA OLIVA -	($1,500.00)
08/31/2015	ALVERNO COLLEGE RICARDO SANCHEZ -	($1,500.00)

Quarles & Brady LLP
SCHOLARSHIPS PAID

01/01/2015 To 12/31/2015

AGUSTIN RAMIREZ FOUNDATION

Transaction Date	Transaction Description	Amount
1 SCHOLARSHIPS PAID		
	CARDINAL STRITCH UNIVERSITY	
08/31/2015	DANA SCHULTZ -	($1,500 00)
	UNIVERSITY OF ALABAMA	
08/31/2015	JADE BROWN -	($3,000.00)
	MARQUETTE UNIVERSITY	
08/31/2015	KHIRY CARSON -	($1,500.00)
	HOWARD UNIVERSITY	
08/31/2015	JAMIE CETINA -	($1,500 00)
	MARQUETTE UNIVERSITY	
08/31/2015	DANIELA CORTES -	($1,500.00)
	COLUMBIA UNIVERSITY	
08/31/2015	CARLA LOPEZ -	($1,500.00)
	ALVERNO COLLEGE	
08/31/2015	EDNA RUIZ -	($3,000.00)
	MOUNT MARY UNIVERSITY	
08/31/2015	LISBETH SANCHEZ -	($1.500.00)
	ST NORBERT COLLEGE	
08/31/2015	FERNANDA TABARES ZAMARO -	($1,500 00)
	MSOE	
08/31/2015	LAKESHA TERRY -	($1,500.00)
	UNIVERSITY OF KENTUCKY	
08/31/2015	TYLER THOMSEN -	($1,500.00)
	MARQUETTE UNIVERSITY	
08/31/2015	KARINA TOMEI -	($1,500.00)
	UW WHITEWATER	
08/31/2015	CENDI TRUJILO -	($1,500.00)
	CARDINAL STRITCH UNIVERSITY	
08/31/2015	BARBARA SEGURA -	($1,500 00)
	UW PARKSIDE	
08/31/2015	NOAH BENDELE -	($3,000 00)
	MOODY BIBLE COLLEGE	
08/31/2015	SHANNA THOMSEN -	($1.500 00)
	WI SCHOOL PROFESSIONAL PSYCHOLOGY	
08/31/2015	JENNA WOLFRAM -	($1,500.00)
	PALM BEACH ATLANTIC UNIVERSITY	
09/02/2015	ISAAC QUEZADA -	($1,500 00)
	WHITWORTH UNIVERSITY	
09/09/2015	MEZTLI MORALES GABRIEL -	($1,500.00)
	ALVERNO COLLEGE	
09/09/2015	SONTHAYA RAJAPHOUMI -	($1,500.00)
	UW MADISON	
09/10/2015	RAFAEL RODRIGUEZ -	($1,500.00)
	UW MADISON	
09/10/2015	KARINA SANCHEZ -	($1,500.00)
	MARQUETTE UNIVERSITY	
09/10/2015	DENNIS ORTEGA -	($1,500.00)
	UW MADISON	
Total Activity	**SCHOLARSHIPS PAID**	**($292,250.00)**
Ending Balance		**($292,250.00)**
Total Report Activity		**($292,250.00)**

The Agustin A. Ramirez, Jr. Family Foundation

ID #: 39-6626017

FY 2015 Form 990-PF

Part VII-B, Question 5c

Expenditure Responsibility Statement

Grantee:	Achieving Educational Excellence, Inc. 411 East Wisconsin Avenue Suite 2350 Milwaukee, WI 53202
Date and Amount of Grant:	$3,015,585.58 in 2015
Purpose of Grant:	To acquire land for, construct, and support the preliminary operations of an educational institution
Amounts Expended by Grantee:	$3,015,585.58
Diversion of Funds:	To the grantor's knowledge, the grantee has not diverted any portion of the funds from the purpose of the grant.
Date of Reports Received:	September 7, 2016
Verification of Reports:	None