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Form **990-PF**

Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2016 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.lrs.gov/form990pf.

OMB No 1545-0052

For	caler	dar year 2015 or tax year beginning		, and ending			
Na	me of	foundation				A Employer identification	n number
Ί	HE	PEDRERO FAMILY FOUNDAT	ION				
A	DB.	A THE PHARR FOUNDATION				26-0304971	
Nur	nber a	nd street (or P O box number if mail is not delivered to street	address)	Room/s	suite	B Telephone number	
P	.0	• BOX 5628				952-674-28	352
_		own, state or province, country, and ZIP or foreign p	ostal code			C If exemption application is a	
		NEAPOLIS, MN 55440-562				a li exemplion application is p	periating, crieck ridio
_		all that apply: Initial return		ormer public charity		D 1. Foreign organization:	c chack hara
	JIIGUN	Final return	Amended return	officer public charity		T. Foreigh organizations	S, CHECK HEIE
						Foreign organizations me check here and attach co	eeting the 85% test,
	N	Address change	Name change			check here and attach co	omputation
H (_	type of organization: X Section 501(c)(3) ex				E If private foundation sta	1
느			Other taxable private founda			under section 507(b)(1)(A), check here
		rket value of all assets at end of year J Accounts	=	Accrual		F If the foundation is in a	1
			ther (specify)			under section 507(b)(1)(B), check here
	· \$	1,635,405. (Part I, colu	mn (d) must be on cash t	oasis)			
P	irt l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investme	nt	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a))	expenses per books	ıncome		income	(cash basis only)
	1	Contributions, gifts, grants, etc., received	637,493.			N/A	
	2	Check If the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments	498.	4	98.		STATEMENT 2
	4	Dividends and interest from securities	20,802.	20,7	44.		STATEMENT 3
	5a	Gross rents	12.		12.		STATEMENT 4
	1	Net rental income or (loss) 12.				i	1
	١.	Net gain or (loss) from sale of assets not on line 10	106,388.				STATEMENT 1
ē	"h	Gross sales price for all 610 903				<u> </u>	
Revenue	,	assets on line 6a Capital gain ret income (from Part IV, line 2)		405,5	15		
æ	l _			403,3	1 .		
	8	Net short-term capital gain					<u> </u>
	J 9	Income modifications Gross sales less returns ARCEIVED and allowances					
	Ι.	and anowarices	<u> </u>			<u> </u>	<u> </u>
		Less Cost of goods sold					
		Gross profit on loss) Other income? NOV 1 6 2016	.02		4.2		ama marama F
	11	2	1		43.		STATEMENT 5
	12	Total Add lines 1-through 11	765,100.	427,3	42.		
	13	Compensation of officers directors Trustees, etc.	0.		0.		0.
	14	Other employee salaries and wages	,				
"	15	Pension plans, employee benefits					
penses	16a	Legal fees					
Sen Sen	b	Accounting fees STMT 6	728.		08.		320.
	С	Other professional fees STMT 7	5,475.	5,4			0.
Operating and Administrative Ex	17	Interest	2,651.	2,6			0.
rati	18	Taxes STMT 8	22,219.	9	84.		0.
ist	19	Depreciation and depletion				_	
Ē	20	Occupancy				_	<u> </u>
Adi		Travel, conferences, and meetings					
Ę		Printing and publications				 	
g	1	Other expenses STMT 9	212.		0.		189.
Ę	1	Total operating and administrative	2111				+ + + + + + + + + + + + + + + + + + + +
era	-"	expenses. Add lines 13 through 23	31,285.	9,5	1 Ω		500
ô	25	•	335,000.	9,0.	<u> </u>		509. 335,000.
-		Contributions, gifts, grants paid	333,000.			ļ	335,000.
	20	Total expenses and disbursements.	266 205	0 5	1 0		225 500
	<u> </u>	Add lines 24 and 25	366,285.	9,5	τg.		335,509.
		Subtract line 26 from line 12:					
	ŀ	Excess of revenue over expenses and disbursements	398,815.		<u> </u>		
	b	Net investment income (if negative, enter -0-)		417,8	24.		
5225		Adjusted net income (if negative, enter -0-)				N/A_	

26-0304971 ADBA THE PHARR FOUNDATION Form 990-PF (2015) Page 2 Beginning of year End of year Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 465,045 465,045. 291,183. 2 Savings and temporary cash investments 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 7 Other notes and loans receivable Less: allowance for doubtful accounts | 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 299,183. 240,023. 243,608. STMT 10 b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans STMT 11 620,649. 904,762 926,752. 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 1,211,015. 1,609,830 1,635,405. instructions. Also, see page 1, item i) 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 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. **Net Assets or Fund Balances** 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted $\triangleright \overline{X}$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 0 0 27 Capital stock, trust principal, or current funds 0. 0 28 Paid-in or capital surplus, or land, bldg., and equipment fund 1,609,830. 1,211,015. 29 Retained earnings, accumulated income, endowment, or other funds 1,211,015. 1,609,830. 30 Total net assets or fund balances 1,609,830 1,211,015. 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 1,211,015. (must agree with end-of-year figure reported on prior year's return) 398,815. 2 Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Ο. ,609,830. Add lines 1, 2, and 3

Decreases not included in line 2 (itemize)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form 990-PF (2015) ADBA THE PHARR FOUNDATION

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Part IV Capital Gains	and Losses for Tax on Ir	nvestmen	t Income					
	ribe the kind(s) of property sold (e.g arehouse; or common stock, 200 sh			(b) I	How acq - Purch: - Donat	uired ase ion	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a							-	
b SEE ATTACHED	STATEMENTS		_					
C								
d								
e								
(e) Gross sales price	(f) Depreciation allowed (or allowable)	1 1-7	st or other basis expense of sale				(h) Gain or (lo (e) plus (f) mini	
a								
b								
C								
d			-					<u></u>
e 640,803.			235,25	8.				405,545.
	ng gain in column (h) and owned by	the foundation				(1)	Gains (Col. (h) g	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (ı) col. (ı), ıf any			col.	(k), but not less t Losses (from co	han -0-) or
a				\neg				
b	-	<u> </u>		 				
C				\dashv				
d			.	\dashv				<u> </u>
								105 515
e				_				405,545.
2 Capital gain net income or (net ca	spital loss) $ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0} \end{cases} $	r in Part I, line - in Part I, line	7 7	}	2			405,545.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	•	nd (6):		}				-
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e) for	_			3		N/	Α
If section 4940(d)(2) applies, leave the Was the foundation liable for the sectif "Yes," the foundation does not qua	tion 4942 tax on the distributable arr lify under section 4940(e). Do not co	mplete this pa	rt.					Yes X No
1 Enter the appropriate amount in a	each column for each year; see the I	nstructions bef	fore making any e	ntries				
(a) Base period years Calendar year (or tax year beginnii			Net value of no	(c) nchar	ritable-us		(col. (b)	(d) tribution ratio divided by col. (c))
2014	4	5,227.			973	,444.		.046461
2013	10	0,805.			451	.,951	,	.223044
2012	7	6,401.			296	,085		.258037
2011	12	4,137.				,272		.350400
2010	17	9,466.				,586		.347408
2 Total of line 1, column (d)	·					<u>, </u>	2	1.225350
3 Average distribution ratio for the state foundation has been in exister		on line 2 by 5,	or by the number	of yea	ars		3	.245070
4 Enter the net value of noncharitab	ole-use assets for 2015 from Part X,	line 5					4	1,289,886.
5 Multiply line 4 by line 3							5	316,112.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)						6	4,178.
7 Add lines 5 and 6							7	320,290.
8 Enter qualifying distributions from	n Part XII, line 4						8	335,509.
	line 7, check the box in Part VI, line	1b, and comp	lete that part usin	g a 19	% tax ra	te.		
523521 11-24-15								Form 990-PF (2015)

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Form 990-PF (2015) ADBA THE PHARR FOUNDATION Part VI Excise Tax Based on Investment Income (Section 49)	40(a) 4940(b) 4940(a) or	26-030			Page 4
1a Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and		T	111361		113/
Date of ruling or determination letter: (attach copy of letter if n					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here				4 1	78.
of Part I, line 27b	and enter 176	 		- , 1	70.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4	% of Part I line 12 cal (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only.		2 -			٠ ،
3 Add lines 1 and 2	omers enter -o-)	3		4,1	78
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only.	Others enter -0-\	4		- , -	/0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	Others enter -o-)	5		4,1	78
6 Credits/Payments:		 • - 		4 ,1	/ 0 ·
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 10,893.				
b Exempt foreign organizations - tax withheld at source		1 1			
c Tax paid with application for extension of time to file (Form 8868)	6b	1			
d Backup withholding erroneously withheld	6c	{			
•	6d			ń - o	0.2
7 Total credits and payments. Add lines 6a through 6d	A	7		0,8	93.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is at	tached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	.	9			1 -
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	C 715 la	10		6,7	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	6,715. Refunded ►	11			<u>0.</u>
Part VII-A Statements Regarding Activities					
1a During the tax year, did the foundation attempt to influence any national, state, or local leg	islation or did it participate or intervene	: IN		Yes	No
any political campaign?			1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purp			1b		X
If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities a	nd copies of any materials publish	ed or			
distributed by the foundation in connection with the activities			- I		
c Did the foundation file Form 1120-POL for this year?			10		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the					
(1) On the foundation. ▶ \$ (2) On foundation manage		_			
e Enter the reimbursement (if any) paid by the foundation during the year for political expension	diture tax imposed on foundation				
managers. ► \$O .					-
2 Has the foundation engaged in any activities that have not previously been reported to the	IRS?		2		X
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		or	_		
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change			3		_X_
4a Did the foundation have unrelated business gross income of \$1,000 or more during the ye	ear?		4a		X
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	?		_ 5		X
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 mandato 	ory directions that conflict with the state	e law	1	_	
remain in the governing instrument?			6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co	emplete Part II, col (c), and Part XV	'	7	X	
					1
8a Enter the states to which the foundation reports or with which it is registered (see instructi	ons) >				
MN			1		
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 s	ection 4942(j)(3) or 4942(j)(5) for cale	ndar			
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes,"			9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a sched	dule listing their names and addresses		10		X

ADBA THE PHARR FOUNDATION Form 990-PF (2015)

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Yes No	Pa	art VII-A Statements Regarding Activities (continued)		_	
section 512(b)(13)? If "ess', stach schedule (see instructions) 10 did the foundation make a distribution in a doring advised fund over which the foundation or a disqualified person had advisory privileges? If "ess', stach statement (see instructions) 10 did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A The books are in care of > MICHELLA I. JOHNSON 17P-4 > 554 40 - 56 28 18 Section 4947(a)(1) nonexempt charitable trusts fining Form 990-67 in less of Form 1041 - Check here and enter the amount of trave-emption inters's received or accured during the year 18 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 frameoral accurrent in a foreign country? See the instructions for exceptions and fining requirements for Finite Form 7114. If "Yes," enter the name of the foreign country > Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 47201 dray Hersis is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either decity or indirectly): (1) Engage in the sake or exchange, or leasing of property with a disqualified person? 2) Eurors moment from, and moment from, and dequalified person? 3) Furnats apodos, services, or facilities to (or accept them from) a dequalified person? 4) Fey compensation to, or pay or remitters the expenses of, a dequalified person? 4) Fey compensation to, or pay or remitters the expenses of, a dequalified person? 5) Tansfer any accome or assets to a dequalified person (or make any of other available for the benefit or use of a degualified person)? 6) Agree to pay money or propretly with with 90 days.) 7) The foundation agreed to make a grant to or to employ the official for a period after terms and or poyerment service, if termination with 90 days.) 8) Are the early any accome or assets to a dequalified person or				Yes	No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disquarked person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ MICHELLA L. JOHNSON Telephone no. ▶ 95.2 - 67.4 - 28.00 Located at ▶ PO BOX 56.28 , MINNEAPOLLS, MN 7.4 Telephone no. ▶ 95.2 - 67.4 - 28.00 Located at ▶ PO BOX 56.28 , MINNEAPOLLS, MN 7.4 Telephone no. ▶ 95.2 - 67.4 - 28.00 Located at ▶ PO BOX 56.28 , MINNEAPOLLS, MN 7.4 Telephone no. ▶ 95.2 - 67.4 - 28.00 Located at ▶ PO BOX 56.28 , MINNEAPOLLS, MN 7.4 Telephone no. ▶ 95.2 - 67.4 - 28.00 Located at ▶ PO BOX 56.28 , MINNEAPOLLS, MN 7.4 Telephone no. ▶ 95.2 - 67.4 - 28.00 Located at ▶ PO BOX 56.28 , MINNEAPOLLS, MN 7.4 Telephone no. ▶ 95.2 - 67.4 - 28.00 Located at ▶ PO BOX 56.28 , MINNEAPOLLS, MN 7.4 Telephone no. ▶ 95.2 - 67.4 - 28.00 Located at ▶ PO BOX 56.28 , MINNEAPOLLS, MN 7.4 Telephone no. ▶ 95.2 - 67.4 - 28.00 Located at ▶ PO BOX 56.28 , MINNEAPOLLS, MN 7.4 Telephone no. ▶ 95.2 - 67.4 - 28.00 Located at ▶ PO BOX 56.28 , MINNEAPOLLS, MN 7.4 Located at № PO BOX 56.28 , MINNEAPOLLS, MN 7.4 Located at PO BOX 56.28 , MINNEAPOLLS, MN 7.4 Located at PO BOX 56.28 , MINNEAPOLLS, MN 7.4 Located at PO BOX 56.28 , MINNEAPOLLS, MN 7.4 Located at Policy 10 Located at PO BOX 56.28 , MINNEAPOLLS, MN 7.4 Located at Policy 10 Located at	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
It "Yes," attach statement (see instructions) It Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A 11 The books are in a rear of ▶ MICHELLA L. JOHNSON Telephone no. ▶952-674-2800 Located at ₱ PO BOX 5628, MINNEAPOLIS, MN 20144 ▶55440-5628 15 Section 4947(a)(1) onexempt charable trusts filing Form 990+97 in leu of Form 1041-Check here and enter the mount of tax-exempt interest received or accrued furning they are and enter the mount of tax-exempt interest received or accrued furning they are 15 N/A 16 At any time during celerator 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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. 19 During the year of the foundation (letter directly or indicately): (1) Engage in the sale or exchange, or leasing of property with a disqualfied person? (2) Borrow money from, lead money from, end money from, e		section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
It "Yes," attach statement (see instructions) It all the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A 11 The books are in care of ▶ MICHELLA L. JOHNSON Telephone no. ▶ 952-674-2800 Located at ₱ PO BOX 5628, MINNEAPOLIS, MN Telephone no. ▶ 952-674-2800 Total and enter the amount of tax-exempt interest received or accused during the year 15 Section 4947(a)(1) onexempt charable trusts filing form 990/PF in leu of Form 1941-Check here and enter the amount of tax-exempt interest received or accused during the year 16 A tary time during celendary 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, 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. 19 During the year off the foundation (lettle directly or indicelly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? 10 Borrow money from, lead maney to, or otherwise extend drest to (or accept it from) 21 a disqualified person? 22 Borrow money from, lead maney to, or otherwise extend drest to (or accept it from) 23 Furnets poods, services, or facilises to (or accept them from) a disqualified person? 24 by youngensation to, or pay or remburse the expanses of, a disqualified person? 25 Agree to pay money or property to a government offician? (Exception, Check 'No' 34 file foundation argreed to make a grant to or to employ the official for a period after 15 Error services of the foundation and period make a grant to or to employ the official for a period after 16 but the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corr	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Website address ► N/A 1 The books are in care of ► MICHELLA 1. JOHNSON 1 Telephone no. ▶952-674-2800 1 The books are in care of ► MICHELLA 1. JOHNSON 1 Telephone no. ▶952-674-2800 1 The books are in care of ► MICHELLA 1. JOHNSON 1 Telephone no. ▶952-674-2800 2 The books are in care of ► MICHELLA 1. JOHNSON 1 Section 4947(a)(1) onexempt charable trusts himp from \$909.PF in less of Form 1941-Check here and enter the amount of tax-exempt interest received or accrued furning they are and enter the amount of tax-exempt interest received or accrued furning they are and enter the amount of the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, If Yes, enter the name of the foreign country ► 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 acception applies. 1 During the year of the foundation (lettle directly or indicately): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Berrow money from, lend money for, or otherwise extend cred to (or accept it from) a disqualified person? (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remitives the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person? ves No (6) Agree to pay money or property to a government official? (Exception, Check 'No' The foundation agreed or make a grant to or to melby the official for a period after termination of povernment service, if terminating within 90 days.) 1 If any answers is ves to 14(1)-6, did any of the acts fall to quality under the exceptions described in Regulations or Section 4942(10)-6 in a current notice regarding dissater assestance (see mistructions)? 1 If yes, its the years \(\)			12		Х
14 The books are micare of ▶ MICHELLA I. JOHNSON Located 4b PO BOX 5628 MINNEAPOLIS, MN 2/P+4 ▶55440-5628 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in Neu of Form 1041-Check here and enter the amount of that-exempt interest received or accrued during the year 16 A tany time during calendar year 2015, did the foundation have an interest nor a signature or other authority over a bank, securities, or other financial account in a foreign country? 20 See the enstructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country. 20 Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 21 During the year did the foundation (either directly or indirectly): 21 During the year did the foundation (either directly or indirectly): 22 Serve with the sale or exchange, or leasing of property with a disqualited person? 23 Firmish goods, services, or facilities to for accept them from) a disqualitied person? 24 Services, or facilities to for accept them from) a disqualitied person? 25 Firmish goods, services, or facilities to for accept them from) a disqualitied person? 26 Firmish goods, services, or facilities to for accept them from) a disqualitied person? 27 Eves X No 28 No 29 Firmish goods, services, or facilities to for accept them from) a disqualitied person? 29 Eves X No 29 Firmish goods, services, or facilities to for accept them from) a disqualitied person? 20 Firmish goods, services, or facilities to for accept them from) a disqualitied person? 20 Firmish goods, services, or facilities to for accept them from) a disqualitied person? 20 Firmish goods, services, or facilities to for accept them from) a disqualitied person? 21 Firmish goods, services, or facilities to for accept them from) a disqualitied person? 22 Firmish goods, services, or facilities to for accept them from) a disqualitied person? 23 Firmish goods, services, or facilities to for accept them from a service them from them and the	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
14 The books are micare of ▶ MICHELLA I. JOHNSON Located 4b PO BOX 5628 MINNEAPOLIS, MN 2/P+4 ▶55440-5628 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in Neu of Form 1041-Check here and enter the amount of that-exempt interest received or accrued during the year 16 A tany time during calendar year 2015, did the foundation have an interest nor a signature or other authority over a bank, securities, or other financial account in a foreign country? 20 See the enstructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country. 20 Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 21 During the year did the foundation (either directly or indirectly): 21 During the year did the foundation (either directly or indirectly): 22 Serve with the sale or exchange, or leasing of property with a disqualited person? 23 Firmish goods, services, or facilities to for accept them from) a disqualitied person? 24 Services, or facilities to for accept them from) a disqualitied person? 25 Firmish goods, services, or facilities to for accept them from) a disqualitied person? 26 Firmish goods, services, or facilities to for accept them from) a disqualitied person? 27 Eves X No 28 No 29 Firmish goods, services, or facilities to for accept them from) a disqualitied person? 29 Eves X No 29 Firmish goods, services, or facilities to for accept them from) a disqualitied person? 20 Firmish goods, services, or facilities to for accept them from) a disqualitied person? 20 Firmish goods, services, or facilities to for accept them from) a disqualitied person? 20 Firmish goods, services, or facilities to for accept them from) a disqualitied person? 21 Firmish goods, services, or facilities to for accept them from) a disqualitied person? 22 Firmish goods, services, or facilities to for accept them from) a disqualitied person? 23 Firmish goods, services, or facilities to for accept them from a service them from them and the		Website address ► N/A			
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18 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 unterest recend or accrued during the year 18 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securies, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the form 4720 fram y item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or midrectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Berrow money from, lend money it, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pour reimburse the expenses of, a disqualified person? (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person)? (5) Agree to bey money or proprety to a powernment official? (Exception, Check 'No' of the foundation of powernment pervice, it ferminaling within 90 days. (6) Agree to bey money or proprety or apowernment official? (Exception, Check 'No' of the foundation service, it ferminaling within 90 days. (7) Organizations relying on a current notice regarding disaster assistance check here (8)		Located at ▶PO BOX 5628, MINNEAPOLIS, MN ZIP+4 ▶5	5440	-56	28
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16 Atary 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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. 1a Dump the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person or yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any either available for the benefit or use of a disqualified person (or make any either available for the benefit or use of a disqualified person (or make any either available for the first day of the tax year beginning in a pror year in any of the acts fail to qualify under th		and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
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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.) 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)? 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? 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(i)(3) or 4942(i)(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? If "Yes," list the years Is sted in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 2b If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A					j
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Form 990-PF (2015))-PF	

THE PEDRERO FAMILY FOUND				
Form 990-PF (2015) ADBA THE PHARR FOUNDATION Part VII-B Statements Regarding Activities for Which		Poguirod (seets	26-03049	71 Page 6
5a During the year did the foundation pay or incur any amount to:	Form 4720 Way Be I	nequired (contin	uea)	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	nn 4945(e)\?	□ v	es X No	,
(2) Influence the outcome of any specific public election (see section 4955):	\ <i>\</i> //			
any voter registration drive?	or to carry on, directly or main		es X No	
(3) Provide a grant to an individual for travel, study, or other similar purpose	s?	_	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization		۱۰ لیسیا		
4945(d)(4)(A)? (see instructions)	on addonada in additon	v	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary	or educational numbes, or t		03 (22) 110	
the prevention of cruelty to children or animals?	, or concentrate perposes, or r		es X No	'
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur	nder the exceptions described i			
section 53.4945 or in a current notice regarding disaster assistance (see instr	•	iii riegulations	N/A	5b
Organizations relying on a current notice regarding disaster assistance check	,			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		ined		
expenditure responsibility for the grant?			es 🔲 No	11.
If "Yes," attach the statement required by Regulations section 53 494	- -	.,		1 1 1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	' '		ļ	1 1 '
a personal benefit contract?	pay promise on		es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b X
If "Yes" to 6b, file Form 8870	,			
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	Y	es X No	'
b If "Yes," did the foundation receive any proceeds or have any net income attrib	utable to the transaction?			7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	tees, Foundation Ma	nagers, Highl	y	
List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to	(е) Ехрепѕе
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	account, other allowances
ANNE M. PEDRERO	PRESIDENT			
PO BOX 5628	<u></u>	ļ		
MINNEAPOLIS, MN 554405628	0.25	0.	0.	0.
ROBERT PEDRERO	VICE PRESIDEN	ľΤ		
PO BOX 5628			_	_
MINNEAPOLIS, MN 554405628	0.25	0.	0.	0.
MICHELLA L. JOHNSON	SECRETARY/TRE	ASURER		
PO BOX 5628				
MINNEAPOLIS, MN 554405628	0.25	0.	0.	0.
2 Compensation of five highest-paid employees (other than those in	 cluded on line 1). 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

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NONE

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

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Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Co	mpensation
NONE			
			
Total number of others receiving over \$50,000 for professional services		▶	0
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers produced to the conference of the convened of the	uced, etc.	Expens	ies
1 THE FOUNDATION'S ACTIVITIES CONSIST SOLELY O	F GRANT MAKING]	
TO OTHER 501(C)(3) ORGANIZATIONS.		4	•
2		<u> </u>	0.
		1	
		1	
3		+	
]	
		<u> </u>	
4		1	
		}	
Part IX-B Summary of Program-Related Investments		<u> </u>	
Describe the two largest program-related investments made by the foundation during the tax year on	ines 1 and 2	Amoun	nt .
1 N/A			
		1	
		<u> </u>	
2			
		_	
All other program-related investments. See instructions. 3			
]	
Total. Add lines 1 through 3			0.

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ADBA THE PHARR FOUNDATION Page 8 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: a Average monthly fair market value of securities 1a 367,752 b Average of monthly cash balances 1b c Fair market value of all other assets 1c 1,309,529. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 1,309,529. Subtract line 2 from line 1d 3 19,643. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 1,289,886. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return. Enter 5% of line 5 6 64,494. 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.) 64,494. Minimum investment return from Part X, line 6 4,178. 2a Tax on investment income for 2015 from Part VI, line 5 2a Income tax for 2015. (This does not include the tax from Part VI.) 2b c Add lines 2a and 2b 2c 4.178 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 316. Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 0. 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 60,316. Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes; a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 ~335,509~ 1a 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: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) 3b Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 335,509. 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 4,178 Adjusted qualifying distributions. Subtract line 5 from line 4 6 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

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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,				60.016
line 7				60,316.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		•		
C Evans distributions correction of any to 2015.		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 153,640.				
b From 2011 106, 487.	1			
c From 2012 61,699.				
dFrom 2013 79, 262.				
eFrom 2014 7,416.	400 504			
f Total of lines 3a through e	408,504.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ►\$ 335,509.			•	
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior		•		
years (Election required - see instructions)		0.	<u>. </u>	
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount	0.75 100	 		60,316.
e Remaining amount distributed out of corpus	275,193.	 		
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				,
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	683,697			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line				
4a from line 2a. Taxable amount - see instr.	ļ		0.	
f Undistributed income for 2015. Subtract				
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	ľ			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010	- T			
not applied on line 5 or line 7	153,640.			
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	530,057.			
10 Analysis of line 9:				-
a Excess from 2011 106,487.	1			
b Excess from 2012 61,699.				
c Excess from 2013 79,262.	1			
d Excess from 2014 7 , 416 .				
e Excess from 2015 275,193.				

	RERO FAMILY E PHARR FOU		Ī	26-030	4971 Page 1
Part XIV Private Operating F			-A. question 9)	N/A	45/1 Tage 1
1 a If the foundation has received a ruling of			, , ,	21,722	
foundation, and the ruling is effective for			▶		
b Check box to indicate whether the found	lation is a private operatin	g foundation described i	n section	4942(j)(3) or 494	2(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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	İ				
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 Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mor	e in assets
at any time during t				+ - ,	
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who	~	han 2% of the total contr	ributions received by the f	oundation before the close	of any tax
year (but only if they have contributed in					
SEE STATEMENT 12					
b List any managers of the foundation who	o own 10% or more of the	stock of a corporation (or an equally large portion	n of the ownership of a part	inership or
other entity) of which the foundation has					•
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here 🕨 🗓 if the foundation o	nly makes contributions t	o preselected charitable	organizations and does no	ot accept unsolicited reques	sts for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	iduals or organizations u	nder other conditions, co	mplete items 2a, b, c, and d	l.
a The name, address, and telephone numl	ber or e-mail address of tl	ne person to whom appli	cations should be address	sed;	
b The form in which applications should b	e submitted and informat	ion and materials they sh	iould include.		
				<u> </u>	
c Any submission deadlines:					

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

Form 990-PF (2015) ADBA THE PHARR FOUNDATION 26-0304971 Page 11 Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year BROWN UNIVERSITY NONE PUBLIC CHARITY ANNE MACMILLAN PEDRERO BOX 1893 91 BROWN ANNUAL FUND PROVIDENCE, RI 02912 SCHOLARSHIP #2 50,000. BROWN UNIVERSITY NONE PUBLIC CHARITY WATSON INSTITUTE POST BOX 1893 DOCTORAL FELLOWSHIPS PROVIDENCE, RI 02912 50,000. SAN FRANCISCO ZOO NONE PUBLIC CHARITY UNRESTRICTED 1 ZOO ROAD SAN FRANCISCO, CA 94132 175,000. TOWN SCHOOL FOR BOYS NONE PUBLIC CHARITY UNRESTRICTED 2750 JACKSON STREET SAN FRANCISCO, CA 94115 60,000. Total **▶** 3a 335,000. **b** Approved for future payment NONE

0.

▶ 3b

Total

Part XVI-A **Analysis of Income-Producing Activities**

Inter gross amounts unless otherwise indicated.	Unrelated bu	siness income		by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
-	code		code		
a b	-		-		
<u> </u>	_				
0	- 				
<u> </u>	- - 				
g Fees and contracts from government agencies	_			·	
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	498.	
4 Dividends and interest from securities	-		14	20,802.	
5 Net rental income or (loss) from real estate:				20,0021	
a Debt-financed property			14	12.	· ·
b Not debt-financed property					·
6 Net rental income or (loss) from personal					
property					
7 Other investment income	900001	<636.	>14	543.	
8 Gain or (loss) from sales of assets other					<u> </u>
than inventory			14	106,388.	
9 Net income or (loss) from special events				· · ·	
O Gross profit or (loss) from sales of inventory					
I Other revenue:					
_ a	_				
b					
с					
d					
e				"	
2 Subtotal. Add columns (b), (d), and (e)		<636.	> .	128,243.	0.
12 Cablotat 1.00 Coldinio (5), (4), and (5)					
3 Total. Add line 12, columns (b), (d), and (e)				13	127,607.
)			13	127,607.
3 Total. Add line 12, columns (b), (d), and (e)		olishment of Ex	empt P		127,607.
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities	s to the Accom			urposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities	s to the Accomp	lumn (e) of Part XVI-A		urposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accomp	lumn (e) of Part XVI-A		urposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accomp	lumn (e) of Part XVI-A		urposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accomp	lumn (e) of Part XVI-A		urposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accomp	lumn (e) of Part XVI-A		urposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accomp	lumn (e) of Part XVI-A		urposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accomp	lumn (e) of Part XVI-A		urposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accomp	lumn (e) of Part XVI-A		urposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accomp	lumn (e) of Part XVI-A		urposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accomp	lumn (e) of Part XVI-A		urposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accomp	lumn (e) of Part XVI-A		urposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accomp	lumn (e) of Part XVI-A		urposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accomp	lumn (e) of Part XVI-A		urposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accomp	lumn (e) of Part XVI-A		urposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accomp	lumn (e) of Part XVI-A		urposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accomp	lumn (e) of Part XVI-A		urposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accomp	lumn (e) of Part XVI-A		urposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accomp	lumn (e) of Part XVI-A		urposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	s to the Accomp	lumn (e) of Part XVI-A		urposes	

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5) ADBA THE PHARR FOUNDATION 26-0304971
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Part XVII

N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examing this return, including accompanying schedules and statements, and to the best of my knowledge and their, its "Tive, correct, and simplice Declaration of prepare (other than taxpalyer) is based on all information of which prepare has any knowledge and their, its "Tive, correct, and simplice Declaration of prepare (other than taxpalyer) is based on all information of which prepare has any knowledge and their its "Tive, correct, and simplice Declaration of prepare (other than taxpalyer) is based on all information of which prepare has any knowledge and the prepare of the prepare (other than taxpalyer) is based on all information of which prepare has any knowledge and the prepare of the prepare (other than taxpalyer) is based on all information of which prepare has any knowledge and the prepare of the prepare (other than taxpalyer) is based on all information of which prepare has any knowledge and the prepare of the prepare (other than taxpalyer) is based on all information of which prepare has any knowledge and the prepare of the prepare (other than taxpalyer) is based on all information of which prepare has any knowledge and the prepare of the prepare (other than taxpalyer) is based on all information of which prepare has any knowledge and the prepare of the prepare (other than taxpalyer) is based on all information of which prepare that the prepare specific prepare (other than taxpalyer) is based on all information of which prepare that any knowledge and the prepare of the prepare (other than taxpalyer) is based on all information of which prepare that any knowledge and the prepare that the prepare than the prepare t	1	Did the or	ganization directly or indi	rectly engage in any	of the followin	g with any other organizati	on described in secti	on 501(c) of		/es	No
(3) Other sacets (3) Other sacets (4) Other sacets (5) Other transactions: (7) Sales of assets to a noncharitable exempt organization (8) Rental of facilities, equipment, or other assets (9) Performance of services or membership or fundrasing solicitations (9) Rental of facilities, equipment, making lists, other assets, or all employees (8) Performance of services or membership or fundrasing solicitations (9) Sales of assets to a noncharitable exempt organization (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (8) Performance of services or services organized (10) Italia (10) It		the Code	(other than section 501(c)	(3) organizations)	or in section 52	7, relating to political orgai	izations?		ΙГ		
(2) Other assets Other transcrions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rehal of bettienes, equipment, or other assets (4) Rembursement arrangements (5) Loans or other apuranties (5) Loans or other assets (6) Performance of services or membership or fundrising solicitations (6) Performance of services or membership or fundrising solicitations (7) Shaning of fundings, aquipment, making lists, other assets, or paid employees (8) Here answer to any of the above to "ves," complete the following schedules. 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 shring arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Free in the following solicitations in the foundation received less than fair market value in any transaction or shring arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Free in the following solicitation of the solicita	a	Transfers	from the reporting founda	ation to a noncharit	able exempt org	janization of:					
Differ transactions: (1) Salts of assets to a noncharitable exempt organization 18(1)		(1) Cash							1a(1)	_	X
(1) Sales of assets from a noncharitable exempt organization (2) Purchased assets from a noncharitable exempt organization (3) Rehald of facilities, equipment, or other assets (4) Remoturement arrangements (5) Loans or Oang ourantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) A life answer to any of the above is "res", complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services received. (8) I memory of the value of the goods, other assets, or services received. (9) Amount involved (1) N/A (1) Amount involved (2) Name of noncharitable exempt organization (4) Description of treaties, transactions, and sharing arrangements. (1) Inversion of treaties, transactions, and sharing arrangements. (1) Inversion of treaties, transactions, and sharing arrangements. (1) Inversion of treaties, transactions, and sharing arrangements. (2) Name of organization (3) Description of treaties, transactions, and sharing arrangements. (4) Name of organization (b) Type of organization (c) Description of relationship (c) Description of relationship (a) Name of organization (b) Type of organization (c) Description of relationship (c) Description of relationship (d) Description of relationship (e) Description of relationship (f) Description of relationship (g) Name of organization (here) (here) (g) Name of organization (here) (h		(2) Other	assets						1a(2)		X
(2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Examination of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or sembership or fundrasing solicitations (9) It file answers to any of the above is "Yes," complete the following schedule. Column (9) should always show the fair market value of the goods, other assets, or services greened. (9) Amount involved (9) Name of noncharitable exempt organization (9) Amount involved (1) Name of noncharitable exempt organization (1) Amount involved (1) Name of noncharitable exempt organization (1) Amount involved (1) Name of organization (2) Name of organization (3) Involve premise of performance in the section \$51(c)(3)) or in section \$27? (4) Description of relationship (5) Loans or loan guarantees (6) Type of organizations described (8) Type of organizations described (9) Type of organization (9) Type of organizations of the section \$10(c)(3) or in section \$27? (9) Type of organization (9) Type of organizations of the performance of the production of relationship (9) Type of organization (9) Type of organization or the performance of the per	b	Other tran	isactions;								
(a) Rental of facilities, equipment, or other assets (b) Cleans or loan guarantees (c) Performance of services or membership or fundrasing solicitations (d) Performance of services or membership or fundrasing solicitations (e) Performance of services or membership or fundrasing solicitations (e) Performance of services or membership or fundrasing solicitations (e) Sharing of lacilities, equipment, making lists, other assets, or paid employees (e) It is a solicities, equipment, making lists, other assets, or paid employees (f) It is 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 genered. (e) It is answer to any of the above is "Yes, complete the following schedule. One or more tax-exempt organization (d) Description of transfers, beneatchors, and sharing arrangements. N/A (f) Rame of noncharitable exempt organization (d) Description of transfers, beneatchors, and sharing arrangements. (a) Name of the following schedule. (a) Name of local collections of particular organization (b) Type of organization (e) Description of relationship N/A (a) It "Yes, "complete the following schedule. (a) Name of particular organization (b) Type of organization (e) Description of relationship N/A (b) Type of organization (e) Description of relationship N/A (c) Description of relationship N/A (e) Description of relationship N/A (f) Description of relationship N/A (h) Type of organization (e) Description of relationship N/A (h) Type of organization (e) Description of relationship N/A (h) Type of organization (e) Description of relationship N/A N/A N/A N/A N/A N/A N/A N/		(1) Sales	of assets to a noncharita	ble exempt organiza	ation				1b(1)		X
(4) Rembursement arrangements (5) Loans or loan guarantees (6) Loans or loan guarantees (7) Loans or loan guarantees (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or sembership or fundrasing solicitations (8) It the answer to any of the above is "Yes," complete the following schedule. Column (8) should always show the fair market value of the goods, other assets, or services general to any of the above is "Yes," complete the following schedule. (8) Line no (9) Amount involved (9) Name of noncharitable exempt organization (4) Description of transfers, transactions, and sharing amangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? D If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A (b) Type of organization (c) Description of relationship N/A Sign and the complete the following schedule. (a) Code penalties of prigray, 1 declarage, but have exempted the textin, including accompanying exhedule and dataments, and to the best of my schedule. Sign and the code of the code (other than sections) to the code of the prigrate for present (other than sections) and the code of the present (other than sections) and the code of the present (other than sections) and the present (other than sections) and the present (other than sections) and the present (other than sections) and the present (other than sections) and the present (other than sections) and the present (other than sections) and the present (other than sections) and the present (other than sections) and the present (other than sections) and the present (other than sections) and the present (other than sections) and the present (other than sections) and the present (other than sections) and the pre		(2) Purch	hases of assets from a no	ncharitable exempt	organization				1b(2)		X
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(6) Performance of services or membership or fundrasing solicitations © Sharing of facilities, equipment, maining lists, other assets, or paid employees d If the answer to any of the above is "Ves," 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 trensfers, variable cross, and sharing arrangements. N / A 2a Is the foundation directly or indirectly affidiated 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 52?? 3 If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N / A (b) Type of organization (c) Description of relationship N / A Signal penalties of pergyr, I declara/shall have examined than the propagate policy than the content of the propagate policy of than tax-exempt organization which propagate has any knowledge share the propagate of the penalties of pergyr, I declara/shall have examined than tax-exempt organization (e) Description of relationship N / A Signal penalties of pergyr, I declara/shall have examined than tax-exempt of the propagate policy than tax-exempt of the best of my knowledge share with the propagate share with the p		(4) Reim	bursement arrangements						1b(4)		X
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WAYZATA, MN 55391 Phone no. 952-674-2800			1			D WEST					
			<u>WA</u>	YZATA, M	N 55391			Phone no. 952-67	4-28	300	

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (d) Date sold (mo., day, yr.) (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. 1a INTERNATIONAL EQUITY FUND II -GEN - PASS THROUGH INTERNATIONAL EQUITY FUND II -GEN -THROUGH P PASS c REAL RETURN FUND -GEN PASS THROUGH P d REAL RETURN FUND - GEN _ PASS THROUGH P e NON-TRADITIONAL STRATEGIES FUND GEN PASS THRO P NON-TRADITIONAL STRATEGIES FUND - GEN PASS THRO _ g 200 SHARES MOSAIC CO NEW D 01/01/5001/20/15 h 800 01/01/5001/20/15 SHARES MOSAIC CO NEW ת 1000 SHARES MOSAIC CO NEW 01/01/5001/20/15 $\overline{\mathtt{D}}$ 500 SHARES MOSAIC CO NEW $\overline{\mathtt{D}}$ 01/01/5002/03/15 k 500 SHARES MOSAIC CO NEW D 01/01/5002/03/15 | 1000 SHARES MOSAIC CO NEW 01/01/5002/03/15 $\overline{\mathbf{D}}$ m 500 SHARES MOSAIC CO NEW D 01/01/5002/11/15 01/01/5002/12/15 n 500 SHARES MOSAIC CO NEW D 01/01/5002/23/15 o 400 SHARES MOSAIC CO NEW $\overline{\mathtt{D}}$ (f) Depreciation allowed (h) Gain or (loss) (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 34,368. <34,368.> а 6,308. <6,308.> b 9,485. <9.485.> С 9,720 <9,720·> d 2,568. <2,568.>е 2,380 <2,380.>f 9,450. 9,449. 1 g 37,807. 4. 37,803. h 48,095. 4 48,091. 25,025. 2 25,023. 25,033. 25,031. 2 . k 49,156. 1 49,160. 4. 25,495. 2. 25,493. m 26,050. 2. 26,048. n 21,222. 2. 21,220. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (1), if any <34,368.> <6,308·> b <9,485.> С $\overline{<9,720.}>$ d <2,568.>е <2,380.>9,449. g 37,803. h 48,091. 25,023. 25,031. k 49,156. 25,493. m 26,048. n 21,220. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation 01/01/5002/23/15 1a 600 SHARES MOSAIC CO NEW D 6.4238 ISHARES CORE S&P 500 P 07/01/1405/08/15 c 6.6152 S&P **ISHARES** CORE 500 P 10/01/1405/08/15 CORE 500 01/02/1505/08/15 7.4355 ISHARES S&P P e 0.5242 ISHARES CORE S&P 500 P 04/01/1505/08/15 f 0.9768 **ISHARES** CORE S&P 500 04/01/1505/08/15 g 125 ISHARES CORE S&P ETF P 05/04/1002/11/15 75 ISHARES CORE S&P ETF P 06/04/1002/11/15 50 ISHARES CORE S&P ETF P 06/04/1012/12/15 125 ISHARES CORE S&P P 06/29/1002/12/15 ETF k 1.1848 ISHARES CORE S&P 06/30/1002/12/15 ETF 08/25/1002/12/15 | 23.8152 ISHARES CORE S&P ETF P m 101.1848 ISHARES CORE S&P ETF 08/25/1002/13/15 P n 2.7218 ISHARES CORE S&P 10/01/1002/13/15 ETF P 0 2.4664 ISHARES CORE S&P ETF P 12/31/1002/13/15 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 31,831. 31.828. а 96. 1,367. 1,271. b 1,408. 1,303. 105. C 1,583. 1,546. 37. d 108. 112. 4. е 201. 208. 7. f 25.979. 14.744. 11,235. 15,588. 8,152. 7,436. h 10,487. 5,435. 5,052. 26,217. 13,130. 13,087. 248. 124 124. 4.995. 2,513. 2.482. 21,345. 10,678. 10,667. m 574. 314. 260. n 520. 311 209. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 31,828. 96. b 105. C 37. d 4. е 11,235. g 7,436. h 5,052. 13,087. 124. 2,482. ١ 10,667. m 260. n 209. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8

26-0304971 ADBA THE PHARR FOUNDATION PAGE OF Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (c) Date acquired (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation 1a 2.2702 ISHARES CORE S&P ETF 04/01/1102/13/15 Ρ P 91.3568 ISHARES CORE S&P ETF 06/10/1102/13/15 33.6432 ISHARES CORE S&P P 06/10/1102/18/15 ETF 06/23/1102/18/15 25 ISHARES CORE S&P ETF P e 100 ISHARES CORE S&P ETF P 06/23/1102/18/15 f 2.9051 ISHARES CORE S&P ETF P 06/30/1102/18/15 g 38.4517 ISHARES CORE S&P ETF P 08/03/1102/18/15 h 86.5483 **ISHARES** CORE S&P ETF P 08/03/1102/23/15 125 ISHARES CORE S&P ETF P 08/04/1202/23/15 88.4517 ISHARES CORE S&P \overline{P} 08/05/1102/23/15 ETF k 36.5483 ISHARES CORE 500 P 08/05/1105/08/15 S&P 125 ISHARES CORE S&P 500 P 08/08/1105/08/15 m 50 ISHARES CORE S&P P 09/22/1105/08/15 500 10/03/1105/08/15 7.2912 ISHARES CORE P S&P 500 S&P 500 12/30/1105/08/15 08.0223 ISHARES CORE P (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 479. 303. 176. 19,272. 11,748, 7,524. b 2,787. 7,113. 4,326. С 5,286. 3,182 2,104. d 21,143. 12,728 8,415. е 614. 383. 231. 8,130. 4,852. 3,278. g 7,468. 18,389. 10,921. h 26,558. 18,793. 15,336 11,222. 10,659 8,134. 7,779. 4,404. $3,\overline{375}$ k 14,529 26,606. 1 12,077. 10,642. 5,631 5.011. m 1,552. 826. 726. n 1,708. 1,016. 692. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 176. а 7,524. b 2,787. 2,104. d 8,415. е $\overline{231}$. 3,278. g 7,468. h 11,222. 8,134. 3,375. k 12,077. ١ 5,011. m 726. n 692. 0 { If gain, also enter in Part i, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2

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).

If (loss), enter "-0-" in Part I, line 8

405,545.

N/A

{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

2

3

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Employer identification number Name of the organization THE PEDRERO FAMILY FOUNDATION THE PHARR FOUNDATION 26-0304971 ADBA Organization type (check one): Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II 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

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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization THE PEDRERO FAMILY FOUNDATION ADBA THE PHARR FOUNDATION

Employer identification number

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	idditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PO BOX 5628 MINNEAPOLIS, MN 55440-5628	\$\$\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	JHM III 1991 IRREVOCABLE TRUST PO BOX 5628 MINNEAPOLIS, MN 55440-5628	\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		s	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
523452 10-20	S-15	\$Schedule B (Form	Person Payroll Noncash (Complete Part II for noncash contributions) 990, 990-EZ, or 990-PF) (2015)

THE PEDRERO FAMILY FOUNDATION ADBA THE PHARR FOUNDATION

Employer identification number

(a) No. rom Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	84 SHARES DYCOM INDUSTRIES INC			
		\$_	6,508.	12/18/15
a) o. om ert I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	130 SHARES NUVASIVE INC			
		\$_	6,741.	12/18/15
a) lo. om ort l	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	169 SHARES INTERACTIVE BROKERS GROUP INC			
		\$_	7,124.	12/18/15
a) lo. om art l	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	227 SHARES AMERICAN EQUITY INVESTMENT LIF			·- · · · · · · · · · · · · · · · · · ·
		\$_	5,260.	12/18/15
a) lo. om art l	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	64 SHARES VISTEON CORP COM			
		\$_	7,341.	12/18/15
a) lo. om art l	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	191 SHARES GOODYEAR TIRE & RUBBER CO			
			6,152.	12/18/15

Name of organization

Employer identification number

THE PEDRERO FAMILY FOUNDATION ADBA THE PHARR FOUNDATION

art 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
1	59 SHARES SIGNET JEWELERS LTD		
		\$6,840.	12/18/15
(a) No. om art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	45 SHARES PALO ALTO NETWORKS INC COM		
		\$8,339.	12/18/15
(a) No. om art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	130 SHARES INGERSOLL-RAND PLC		
		\$6,887.	12/18/15
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	96 RED HAT INC		
		\$7,893.	12/18/15
(a) No. om art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	87 SHARES MOODY'S CORP		
		\$8,476.	12/18/15
a) lo. om art l	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	288 SHARES NVIDIA CORP		
		\$ 9,341.	12/18/15

Name of organization THE PEDRERO FAMILY FOUNDATION ADBA THE PHARR FOUNDATION

Employer identification number

(a) No.	(b)	(c) FMV (or estimate)	(d)
from Part I	Description of noncash property given	(see instructions)	Date received
	132 ROSS STORES INC		
_1			
		\$\$.	12/18/15
a) lo.	(b)	(c) FMV (or estimate)	(d)
om art l	Description of noncash property given	(see instructions)	Date received
	223 SUNTRUST BANKS INC		
_1			
		\$\$.	12/18/15
(a) ło.	(b)	(c)	(d)
om art I	Description of noncash property given	FMV (or estimate) (see instructions)	Date received
1 -	181 CARNIVAL CORP		
			-
		9,417.	12/18/15
(a) No.	(b)	(c)	(d)
om art I	Description of noncash property given	FMV (or estimate) (see instructions)	Date received
3111	349 BOSTON SCIENTIFIC CORP		···· - · · · · · · · · · · · · · · · ·
_1			
		\$6,39 4 .	12/18/15
(a)		(c)	
lo. om	(b) Description of noncash property given	FMV (or estimate) (see instructions)	(d) Date received
art I	99 SHARES PPG INDUSTRIES INC	(see ilisa actions)	
_1	TO THE PARTY OF TH		
		ss9,625.	12/18/15
a)		(c)	
lo. om	(b) Description of noncash property given	FMV (or estimate)	(d) Date received
art I		(see instructions)	
1	102 SHARES INTUIT INC		
_			19/10/15
53 10-20		\$ 9,818.	12/18/15 990, 990-EZ, or 990-PF) (

Name of organization

THE PEDRERO FAMILY FOUNDATION ADBA THE PHARR FOUNDATION

Employer identification number

a) lo. om ort I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	140 SHARES STATE STREET CORP	ļ		
		\$_	9,137.	12/18/15
a) o. om rt I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	102 SHARES CROWN CASTLE INTERNATIONAL CORP			
		\$_	8,716.	12/18/15
o. om rt I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,020 SHARES SEIKO EPSON CORP SUWA ADR			
		\$_	7,727.	12/18/15
o. m rt I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	313 SHARES ADMIRAL GROUP ADR			
		\$_	7,856.	12/18/15
n) o. m rt i	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,501 SHARES FINMECCANICA SPA ADR			
		\$_	10,289.	12/18/15
) o. m t l	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	330 SHARES QIAGEN NV			
_			8,808.	12/18/15

Name of organization THE PEDRERO FAMILY FOUNDATION ADBA THE PHARR FOUNDATION

Employer identification number

⊦Part II	Noncash Property (see instruction	s) Use duplicate copies of Part II if additional space is needed.
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) o. m t l	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	318 SHARES GRIFOLS SA-ADR			-
		\$_	10,227.	12/18/15
)). m t l	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	714 SHARES LONZA GROUP AG-UNSPONSORED ADR			
		\$_	11,171.	12/18/15
)). m t I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	385 SHARES SUMITOMO CHEM CO LTD ADR		:	
		\$_	10,712.	12/18/15
)). m t l	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	485 SHARES ERSTE BK DER OESTERREICHISCH SPONSORED ADR			
		\$_	7,418.	12/18/15
)). m t l	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	464 SHARES ETABLISSEMENTS DEHAIZE FRER SPONSORED ADR			
		\$_	11,233.	12/18/15
)). m t l	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	204 SHARES WOLTERS KLUWER NV SPONSORED ADR			
		\$	6,751.	12/18/15

lame of organ	ization		Pag Employer identification number
ישם סשו	RERO FAMILY FOUNDATION	OM.	Limployer Identification Intiliber
	MERO FAMILI FOUNDATION	SN .	26-0304971
Part III	Exclusively religious, charitable, etc., cor	tributions 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 completing Part III, enter the total of exclusively religious.		
	Use duplicate copies of Part III if additio		construction and year (chief missimo once)
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I		(c) Ose of gift	(d) Description of now girt is field
-			
-			
-			
		(e) Transfer of gift	
		.,	
<u> </u>	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee
-			
-			
-	-		 _
(a) No. from	415		
Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	. L
-		(1, 11111111111111111111111111111111111	
- 1			
	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee
	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee
-	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee
-	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee
(a) No.			
(a) No. from Part I	Transferee's name, address, a	(c) Use of gift	Relationship of transferor to transferee (d) Description of how gift is held
from			
from			
from			
from		(c) Use of gift	(d) Description of how gift is held
from			(d) Description of how gift is held
from		(c) Use of gift (e) Transfer of gift	(d) Description of how gift is held
from	(b) Purpose of gift	(c) Use of gift (e) Transfer of gift	(d) Description of how gift is held
from	(b) Purpose of gift	(c) Use of gift (e) Transfer of gift	(d) Description of how gift is held
from	(b) Purpose of gift	(c) Use of gift (e) Transfer of gift	(d) Description of how gift is held
from Part I	(b) Purpose of gift Transferee's name, address, a	(c) Use of gift (e) Transfer of gift	(d) Description of how gift is held Relationship of transferor to transferee
from Part I	(b) Purpose of gift	(c) Use of gift (e) Transfer of gift	(d) Description of how gift is held
from Part I -	(b) Purpose of gift Transferee's name, address, a	(c) Use of gift (e) Transfer of gift	(d) Description of how gift is held Relationship of transferor to transferee
from Part I -	(b) Purpose of gift Transferee's name, address, a	(c) Use of gift (e) Transfer of gift	(d) Description of how gift is held Relationship of transferor to transferee
from Part I -	(b) Purpose of gift Transferee's name, address, a	(c) Use of gift (e) Transfer of gift	(d) Description of how gift is held Relationship of transferor to transferee

	0-PF G	GAIN OR (LOSS) F	ROM SALE	OF A	ASSETS		STATEMENT 1
DESCRIF	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRI	ED DATE SOLD
INTERNA THROUGH	TIONAL EQUITY FU	 UND II - GEN - E	PASS	PUF	RCHASED		
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.			DEPREC	C. G	AIN OR LOSS
	0.	34,368.		0.		0.	<34,368.
DESCRIP	(A) TION OF PROPERTY	•			MANNER CQUIRED	DATE ACQUIRI	ED DATE SOLD
	(B)	(C)	(D)				(F)
INTERNA THROUGH			(D) EXPENSE	OF	RCHASED		
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	RCHASED (E) DEPRE		(F)
THROUGH	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ. 6,308.	(D) EXPENSE	OF 0.	RCHASED (E) DEPRE	C. G/	(F) AIN OR LOSS -<6,308.
DESCRIP	(B) GROSS SALES PRICE 0.	(C) VALUE AT TIME OF ACQ. 6,308.	(D) EXPENSE SALE	0. 1	RCHASED (E) DEPREC	O. GATE	(F) AIN OR LOSS -<6,308.
DESCRIP	(B) GROSS SALES PRICE 0. (A) TION OF PROPERTY TURN FUND - GEN (B)	(C) VALUE AT TIME OF ACQ. 6,308. - PASS THROUGH (C)	(D) EXPENSE SALE	OF O. AC	COUIRED	O. GATE	(F) AIN OR LOSS -<6,308.
DESCRIP	(B) GROSS SALES PRICE 0. (A) TION OF PROPERTY	(C) VALUE AT TIME OF ACQ. 6,308. - PASS THROUGH	(D) EXPENSE SALE	OF O. AC	CHASED (E) DEPREC MANNER CQUIRED CCHASED (E)	DATE ACQUIR	(F) AIN OR LOSS <6,308. ED DATE SOLD

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	(A) N OF PROPERTY				MANNER ACQUIRED		TE IRED	DATE SOLD
REAL RETUR	N FUND - GEN	- PASS THROUGH		P	URCHASED			
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
S2	ALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
	0.	9,720.		0	•	0.		<9,720.
	(A) N OF PROPERTY	_		_	MANNER ACQUIRED	DA ACQU		DATE SOLD
NON-TRADIT: THROUGH	IONAL STRATEG	IES FUND - GEN	- PASS	P	URCHASED			
SZ	(B) GROSS ALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	0.	2,568.		0	•	0.		<2,568.
	(A) N OF PROPERTY				MANNER ACQUIRED		TE IRED	DATE SOLD
NON-TRADIT: THROUGH	IONAL STRATEG	IES FUND - GEN	- PASS	P	URCHASED			
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SZ	ALES PRICE	TIME OF ACQ.	SALE	0.	DEPRE	c.	GAIN	OR LOSS
	0.	2,380.		0	•	0.		<2,380.>
	(A) N OF PROPERTY				MANNER ACQUIRED		TE IRED	DATE SOLD
200 SHARES	MOSAIC CO NE	— W			DONATED	01/0	1/50	01/20/15
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
S2	ALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
	9,450.	9,158.		0				

. (A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
800 SHARES MOSAIC CO NE	w W		D	ONATED	01/0	1/50	01/2	0/15
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	a		(F)	5 0
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	· · ·	GAIN	OR LO	
37,807.	36,632.		0.		0.		1,	175.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
1000 SHARES MOSAIC CO N	EW		D	ONATED	01/0	1/50	01/2	0/15
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	~		(F)	~~
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C∙ —— -	GAIN	OR LO	SS ——
48,095.	45,790.		0.		0.		2,	305.
(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED	DA ACQU	TE IRED	DATE :	SOLD
500 SHARES MOSATC CO NE	w — -		D	ONATED-	01/0	1/50	02/0	3/15
(B)	(C)	(D)	OTT	(E)			(F)	
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LO	SS
25,025.	22,895.		0.		0.		2,	130.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
500 SHARES MOSAIC CO NE	₩ -		D	ONATED	01/0	1/50	02/0	3/15
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LO	SS
25,033.	22,895.	-	0.		0.		2,	138.

. (A) DESCRIPTION OF PROPERTY	Z.			MANNER CQUIRED	DA ACQU		DATE SOLD
1000 SHARES MOSAIC CO	NEW		D	ONATED	01/0	1/50	02/03/15
(B) GROSS	(C) VALUE AT	(D) EXPENSE	O.E.	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE	Or	DEPRE	c.	GAIN	OR LOSS
49,160.	45,790.		0.		0.		3,370.
(A) DESCRIPTION OF PROPERTY	r.			MANNER CQUIRED	DA ACQU		DATE SOLD
500 SHARES MOSAIC CO NE	 Ew		D	ONATED	01/0	1/50	02/11/15
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
25,495.	22,895.		0.		0.		2,600.
(A) DESCRIPTION OF PROPERTY	7			MANNER CQUIRED	DA ACQU		DATE SOLD
500 SHARES MOSAIC CO NE	ew		D(ONATED	01/0	1/50	02/12/15
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OΕ	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE	OF	DEPRE	c.	GAIN	OR LOSS
26,050.	22,895.		0.		0.	· · · · ·	3,155.
(A) DESCRIPTION OF PROPERTY	T.		_	MANNER CQUIRED	DA ACQU		DATE SOLD
400 SHARES MOSAIC CO NE	ew		D	ONATED	01/0	1/50	02/23/15
		(D)		(E)			(F)
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS

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DESCRII	(A) PTION OF	PROPERTY				MANNER CQUIRED	DA ^c		DATE	SOLD
600 SH2	ARES MOS	AIC CO NE	_ √		DO	ONATED	01/0	1/50	02/2	23/15
		B)	(C)	(D)	0.5	(E)			(F)	
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	SS
		31,831.	27,474.		0.		0.		4 ,	,357.
DESCRII	(A) PTION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
6.4238	ISHARES	CORE S&P	500		PUI	RCHASED	07/0	1/14	05/0	08/15
		B) OSS	(C) COST OR	(D) EXPENSE	ΟF	(E)			(F)	
		PRICE	OTHER BASIS	SALE	OF 	DEPRE	c	GAIN	OR LO	oss
		1,367.	1,271.		0.		0.			96.
DESCRII	(A) PTION OF	PROPERTY	_			MANNER CQUIRED	DA ACQU		DATE	SOLD
6.6152	ISHARĒŠ	CORE S&P	500		PUI	RCHASED	10/0	1/14	05-/0)8 <i>/-</i> 15
		B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
		PRICE	OTHER BASIS	SALE	<u></u>	DEPRE	c	GAIN	OR LO	oss
		1,408.	1,303.		0.		0.			105.
DESCRII	(A) PTION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
7.4355	ISHARES	CORE S&P	500		PUI	RCHASED	01/0	2/15	05/0)8/15
		B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
		PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LO	oss

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DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD	
0.5242	ISHARES CORE S&P	500		PU	RCHASED	04/0	1/15	05/08/15	
	(B) GROSS	(C)	(D)	OF	(E)			(F)	
	SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or	DEPRE	c.	GAIN	OR LOSS	
	112.	108.		0.		0.		4.	
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD	
0.9768	ISHARES CORE S&P			PU	RCHASED	04/0	1/15	05/08/15	
	(B) GROSS	(C) COST OR	(D) EXPENSE		(E)	_		(F)	
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. ——	GAIN	OR LOSS	
	208.	201.		0.		0.		7.	
	(A) PTION OF PROPERTY	_			MANNER CQUIRED			DATE SOLD	
125 ISH	IARES CORE S&P ET	F		PŪ	RCHASED	05/0	4/10	02/11/15	
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE		SALE	O F	DEPRE	c.	GAIN	OR LOSS	
	25,979.	14,744.		0.		0.		11,235.	
DESCRIF	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD	
75 ISHA	RES CORE S&P ETF	_		PUI	RCHASED	06/0	4/10	02/11/15	
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)	
	SALES PRICE	OTHER BASIS	SALE		DEPRE	 -	GAIN	OR LOSS	
	15,588.	8,152.		0.		0.		7,436.	

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DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
50 ISHA	RES CORE S&P ETF	_		PU.	RCHASED	06/0	4/10	12/1	2/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE	<u> </u>	DEPRE	c	GAIN	OR LO	ss
	10,487.	5,435.		0.		0.		5,	052.
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED	DA ACQU		DATE	SOLD
125 ISH	ARES CORE S&P ET	F		PU	RCHASED	06/2	9/10	02/1	2/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LO	SS
	26,217.	13,130.		0.		0.		13,	087.
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED	DA' ACQU	TE IRED	DATE	SOLD
1.1848	ISHARES CORE S&P	ETF		PU	RCHASED	06/3	0/10	02/1	2/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LO	SS
	248.	124.		0.		0.			124.
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED	DA'		DATE	SOLD
23.8152	ISHARES CORE S&	P ETF		PU	RCHASED	08/2	5/10	02/1	2/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	a.		(F) OR LO	ıss.
	4,995.	2,513.		0.		0.	GAIN		482.
		·				_			

										
DESCRII	(A) PTION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
101.18	18 ISHAR	ES CORE S	- &P ETF		PU	RCHASED	08/2	5/10	02/1	3/15
		B)	(C)	(D)	0.	(E)			(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or	DEPRE	c.	GAIN	OR LO	SS
		21,345.	10,678.		0.		0.		10,	667.
DESCRII	(A) PTION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
2.7218	ISHARES	CORE S&P	ETF		PU	RCHASED	10/0	1/10	02/1	3/15
	GRO	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES	PRICE	OTHER BASIS	SALE		DEPRE	c. 	GAIN	OR LO	
		574.	314.		0.		0.			260.
DESCRII	(A) PTION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
2.4664	ISHARES	CORE S&P	ETF		PU	RCHASED	12/3	1/10	02/1	3/15
		B)	(C)	(D)	O.E.	(E)			(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	SS
		520.	311.		0.		0.		. <u>-</u>	209.
DESCRII	(A) PTION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
2.2702	ISHARES	CORE S&P	 ETF		PU	RCHASED	04/0	1/11	02/1	3/15
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LO	ss
		-								

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
91.3568	ISHARES CORE S&	- P ETF		PU	RCHASED	06/1	0/11	02/13/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	19,272.	11,748.		0.		0.		7,524.
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED	DA ACQU		DATE SOLD
33.6432	ISHARES CORE S&	P ETF		PU	RCHASED	06/1	0/11	02/18/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
	7,113.	4,326.		0.		0.		2,787.
DESCRIP'	(A) FION OF PROPERTY	_			MANNER CQUIRED	DA ACQU		DATE SOLD
25 ISHAI	RES CORE S&P ETF			PU	RCHASED	06/2	3/11	02/18/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF:	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
	5,286.	3,182.		0.	-	0.		2,104.
DESCRIP	(A) FION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
100 ISH	ARES CORE S&P ET	- F		PU	RCHASED	06/2	3/11	02/18/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	ਜ਼ਹ	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE	Jr 	DEPRE	c	GAIN	OR LOSS
	21,143.	12,728.		0.		0.		8,415.

DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
2.9051	ISHARES CORE S&P	ETF		PU	RCHASED	06/3	0/11	02/18/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	614.	383.		0.		0.		231.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
38.4517	7 ISHARES CORE S&	P ETF		PUI	RCHASED	08/0	3/11	02/18/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	<u></u>	DEPRE	c.	GAIN	OR LOSS
	8,130.	4,852.		0.		0.		3,278.
DESCRIE	(A) PTION OF PROPERTY	_			MANNER CQUIRED	DA ACQU		DATE SOLD
86.5483	ISHARES CORE S&	PETF		PUI	RCHASED	08/0	3/11	02/23/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	<u></u>	DEPRE	c.	GAIN	OR LOSS
	18,389.	10,921.		0.		0.		7,468.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
125 ISH	HARES CORE S&P ET	 ਜ		PUI	RCHASED	08/0	4/12	02/23/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
	26,558.	15,336.		0.		0.		11,222.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE	SOLD
88.4517	ISHARES CORE S&	— P ETF		PUI	RCHASED	08/0	5/11	02/	23/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LO	oss
	18,793.	10,659.		0.		0.		8	,134.
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED		TE JIRED	DATE	SOLD
36.5483	ISHARES CORE S&	P 500		PUI	RCHASED	08/0	5/11	05/	08/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LO	oss ———
	7,779.	4,404.		0.		0.		3	,375.
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED		TE JIRED	DATE	SOLD
125 ISH	ARES CORE S&P 50	0		PUI	RCHASĒD	08/0	8/11	05/	08/15
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	с	GAIN	OR LO	oss
	26,606.	14,529.		0.		0.		12	,077.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE	SOLD
50 ISHA	RES CORE S&P 500	_		PUI	RCHASED	09/2	2/11	05/	08/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)	
-	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LO	
	10,642.	5,631.		0.		0.	<u></u>	5 	,011.

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DESCRI	(A) PTION OF	PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
7.2912	ISHARES	CORE S&P	_ 500		PU	RCHASED	10/0	3/11	05/08/15
		B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
		PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
		1,552.	826.		0.		0.		726.
DESCRIE	(A) PTION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
8.0223	ISHARES	CORE S&P	500		PU	RCHASED	12/3	0/11	05/08/15
	GR	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	0		(F)
		1,708.	1,016.	PALE	0.	DEPRE	0.	GAIN	OR LOSS
DESCRIF	(A) PTION OF	PROPERTY	_			MANNER CQUIRED	DA ACQU		DATE SOLD
5.9412	ISHARES	CORE S&P	500		PU.	RCHASED	04/0	2/12	05/08/15
		B)	(C)	(D)	0.11	(E)			(F)
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
		1,265.	839.		0.		0.		426.
DESCRIE	(A) PTION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
6.4469	ISHARES	CORE S&P	500		PU	RCHASED	06/2	6/12	05/08/15
		B) DSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES	PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
		1,372.	852.		0.		0.		520.

DESCRII	(A) PTION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
7.3613	ISHARES	CORE S&P	- 500		PU	RCHASED	10/0	2/12	05/08/15
		B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
		PRICE	OTHER BASIS	SALE	01	DEPRE	c.	GAIN	OR LOSS
		1,567.	1,069.		0.		0.		498.
DESCRIE	(A) PTION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
8.7967	ISHARES	CORE S&P	500		PU	RCHASED	12/2	7/12	05/08/15
		В)	(C)	(D)	0.11	(E)			(F)
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c	GAIN	OR LOSS
		1,872.	1,252.		0.		0.		620.
DESCRIE	(A) PTION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
6.3816	ISHĀRES	CORE S&P	500		PU	RCHASED	0.4-/0	2/1-3	05/08/15
		B)	(C)	(D)	0.0	(E)			(F)
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
		1,358.	1,007.		0.		0.		351.
DESCRIE	(A) PTION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
6.8172	ISHARES	CORE S&P	500		PU	RCHASED	07/0	3/13	05/08/15
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS

DESCRIE	(A) TION OF	PROPERTY				ANNER QUIRED		TE IRED	DATE	SOLD
6.7543	ISHARES	CORE S&P	_ 500		PUR	CHASED	10/0	1/13	05/0	8/15
		B) OSS	(C)	(D)	OF	(E)			(F)	
		PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or	DEPRE	c.	GAIN	OR LC	SS
		1,438.	1,143.		0.		0.			295.
DESCRIF	(A) PTION OF	PROPERTY				IANNER QUIRED		TE IRED	DATE	SOLD
7.1166	ISHARES	CORE S&P	- 500		PUR	CHASED	12/3	1/13	05/0	8/15
		B)	(C)	(D)	OF	(E)			(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE		DEPRE	с.	GAIN	OR LC	SS
		1,515.	1,318.		0.		0.			197.
		PROPERTY	_ 500		AC	ANNER QUIRED CHASED	ACQU	TE IRED 1/14		SOLD 8/15
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)	ss
		1,292.	1,148.		0.		0.			144.
DESCRIF	(A) PTION OF	PROPERTY				IANNER QUIRED		TE IRED	DATE	SOLD
729 SHA	RES WEL	LS FARGO 8	E CO		DC	NATED	01/3	0/81	05/0	8/15
		B)	(C)	(D) EXPENSE	OP	(E)			(F)	
		OSS PRICE	VALUE AT TIME OF ACQ.	SALE	OF	DEPRE	c.	GAIN	OR LC	SS
		40,694.	24,443.		0.		0.		16,	251.
CAPITAL	GAINS	DIVIDENDS	FROM PART IV						3,	116.
	IO EODM		ART I, LINE 6A							388.

FORM 990-PF INTERE	ST ON SAVIN	GS Al	ND TEMPOR	ARY	CASH	INVE	STMENTS	s si	PATEMENT	2
SOURCE				(A) REVENUE NET INV PER BOOKS INC				1	(C) ADJUSTED NET INCOMI	
WXCLC, INC.			4	98.			498.			
TOTAL TO PART I, LI	NE 3		4	98.			498.			
FORM 990-PF	DIVIDENDS	AND	INTEREST	FRO	M SEC	URIT	IES	នា	ГАТЕМЕПТ	3
SOURCE	GROSS AMOUNT	C	APITAL GAINS /IDENDS		(A) VENUE BOOK		(B) ET INVE ENT INC			
CHARLES SCHWAB CHARLES SCHWAB INTERNATIONAL	90. 4,481.		65. 2,057.		2,42	5. 4.	2,4	25. 24.		
EQUITY FUND II NON-TRADITIONAL	6,325.		494.		5,83		·	31.		
STRATEGIES FUND NON-TRADITIONAL	6,393.		59.		6,33	4.	6,3	34.		
STRATEGIES FUND REAL RETURN FUND TAXABLE BOND FUND	58. 1,682. 4,889.		0. 375. 66.		5 1,30 4,82			0. 07. 23.		
TO PART I, LINE 4	23,918.		3,116.		20,80	2.	20,7	44.		
FORM 990-PF	. <u>.</u> .	RENT	TAL INCOM	E		-		sı	ГАТЕМЕНТ	4
KIND AND LOCATION O	F PROPERTY						CTIVITY NUMBER		GROSS ENTAL INCO	OME
NON-TRADITIONAL STR	ATEGIES FUN	5				_	1		-	12.
TOTAL TO FORM 990-P	F, PART I,	LINE	5A					-		12.

FORM 990-PF	OTHER	INCOME		STATEMENT
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM
NON-TRADITIONAL STRATEGIES FUROYALTY INCOME		<1,094.>	<1,094.	>
NON-TRADITIONAL STRATEGIES FU OTHER INCOME NON-TRADITIONAL STRATEGIES FU		15.	15.	
ORDINARY		<636.>		
TAXABLE BOND FUND INTERNATIONAL EQUITY FUND II		1. 1,621.	1. 1,621.	
TOTAL TO FORM 990-PF, PART I,	LINE 11	<93.>	543.	
FORM 990-PF	ACCOUNT	ING FEES		STATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
WAYCROSSE FEES	728	408.		
TO FORM 990-PF, PG 1, LN 16B	728	408.		32
FORM 990-PF C	OTHER PROFE	SSIONAL FEES		STATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE
CHARLES SCHWAB FEES	EXPENSES	NET INVEST- MENT INCOME	ADJUSTED NET INCOME	CHARITAB
CHARLES SCHWAB FEES NON-TRADITIONAL STRATEGIES FUND INVESTMENT EXPENSES	EXPENSES PER BOOKS	NET INVEST- MENT INCOME	ADJUSTED NET INCOME	CHARITAB PURPOSE
CHARLES SCHWAB FEES NON-TRADITIONAL STRATEGIES FUND INVESTMENT EXPENSES INTERNATIONAL EQUITY FUND II INVESTMENT EXPENSES	EXPENSES PER BOOKS	NET INVEST-MENT INCOME 25. 3,775.	ADJUSTED NET INCOME	CHARITAB PURPOSE
CHARLES SCHWAB FEES NON-TRADITIONAL STRATEGIES FUND INVESTMENT EXPENSES INTERNATIONAL EQUITY FUND II INVESTMENT EXPENSES REAL RETURN FUND INVESTMENT EXPENSES	EXPENSES PER BOOKS 25	NET INVEST- MENT INCOME 25. 3,775.	ADJUSTED NET INCOME	CHARITAB PURPOSE
CHARLES SCHWAB FEES NON-TRADITIONAL STRATEGIES FUND INVESTMENT EXPENSES INTERNATIONAL EQUITY FUND II INVESTMENT EXPENSES REAL RETURN FUND	EXPENSES PER BOOKS 25 3,775	NET INVEST- MENT INCOME . 25 3,775 635 915.	ADJUSTED NET INCOME	CHARITAB PURPOSE

FORM 990-PF	TAX	ES		STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
FEDERAL TAXES STATE TAXES	21,100. 135.	0.		0.
INTERNATIONAL EQUITY FUND II FOREIGN TAXES NON-TRADITIONAL STRATEGIES	918.	918.		0.
FUND FOREIGN TAXES CHARLES SCHWAB FOREIGN	51.	51.		0.
TAXES TO FORM 990-PF, PG 1, LN 18	22,219.	984.		0.
= 10 PORM 950 PF, PG 1, EN 10		704.		= =====
FORM 990-PF	OTHER E	KPENSES		STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
DELAWARE SECRETARY OF STATE STATE OF MINNESOTA CT CORPORATION NON-DEDUCTIBLE EXPENSES NON-TRADITIONAL STRATEGIES	25. 25. 139.	0. 0. 0.		25. 25. 139.
FUND	23.	0.		0.
TO FORM 990-PF, PG 1, LN 23	212.	0.		189.
FORM 990-PF	CORPORATI	E STOCK		STATEMENT 10
DESCRIPTION		вос	OK VALUE	FAIR MARKET VALUE
WELLS FARGO STOCK THE MOSAIC CO ADMIRAL GROUP PLC AMERN EQTY INVT LIFE BOSTON SCIENTIFIC CO CARNIVAL CORP NEW DYCOM INDUSTRIES INC ERSTE GROUP BK AG ETABLISSEMENTS DEL			0. 0. 7,856. 5,260. 6,394. 9,417. 6,508. 7,418. 11,233.	0. 0. 7,730. 5,455. 6,436. 9,861. 5,877. 7,629. 11,271.

THE PEDRERO FAMILY FOUNDATI	ON ADBA THE P		26-0304971
FINMECCANICA SPA		10,289.	10,372.
GOODYEAR TIRE & RUBBER		6,152.	6,240.
GRIFOLS SA		10,227.	10,303.
INTERSOLL RAND PLC		6,887.	7,188.
INTERACTIVE BROKERS		7,124.	7,368.
INTUIT INC		9,818.	9,843.
LONZA GP AG ZUERICH		11,171.	11,588.
MOODYS CORP		8,476.	8,730.
NUVASIVE INC		6,741.	7,034.
NVIDIA CORP		9,341.	9,492.
PALO ALTO NETWORKS		8,339.	7,926.
PPG INDUSTRIES INC		9,625.	9,783.
QIAGEN NV		8,808.	9,125.
REDHAT INC		7,893.	7,950.
ROSS STORES INC		7,039.	7,103.
SEIKO EPSON CORP		7,727.	7,874.
SIGNET JEWELERS LTD		6,840.	7,298.
STATE STREET CORP		9,137.	9,290.
SUMITOMO CHEM CO		10,712.	11,125.
SUNTRUST BANKS INC		9,499.	9,553.
VISTEON CORP		7,341.	7,328.
WOLTERS KLUWER		6,751.	6,836.
TOTAL TO FORM 990-PF, PART II	, LINE 10B	240,023.	243,608.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 11
			DIATEMENT II
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD STAR MUTUAL FUND	COST	57,488.	66,777.

COST

COST

COST

COST

COST

COST

ISHARES S & P 500 INDEX FUND

INTERNATIONAL EQUITY FUND II

REAL RETURN FUND

TAXABLE BOND FUND

CROWN CASTLE INTL CO

NON TRADITIONAL STRATEGIES FUND

TOTAL TO FORM 990-PF, PART II, LINE 13

0.

236,638.

341,757.

93,468.

166,695.

904,762.

8,716.

0.

242,209.

347,355. 102,195. 159,398.

8,818.

926,752.

12

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT

NAME OF MANAGER

ANNE M. PEDRERO ROBERT PEDRERO