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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE TRES CHICAS FOUNDATION		A Employer identification number 77-0544704
Number and street (or P O box number if mail is not delivered to street address) 12100 WILSHIRE BLVD.	Room/suite 1150	B Telephone number (310) 826-2060
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90025		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,691,735.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		84,219.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		38,961.	38,961.		STATEMENT 1
4 Dividends and interest from securities		112,089.	112,089.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		15,641.			
b Gross sales price for all assets on line 6a 918,603.			15,641.		
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		250,910.	166,691.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		10,690.	10,690.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		3,890.			0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		38,550.	38,550.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		53,130.	51,242.		0.
25 Contributions, gifts, grants paid		205,000.			205,000.
26 Total expenses and disbursements.		258,130.	51,242.		205,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-7,220.			
b Net investment income (if negative, enter -0-)			115,449.		
c Adjusted net income (if negative, enter -0-)				N/A	

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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15490712 756004 29139

2015.04000 THE TRES CHICAS FOUNDATION 29139_1

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		59,531.		
	2	Savings and temporary cash investments		180,982.	328,313.	328,313.
	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				
	b	Investments - corporate stock	STMT 6	3,731,468.	3,661,448.	3,661,448.
	c	Investments - corporate bonds	STMT 7	1,251,974.	1,101,974.	1,101,974.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 8	475,000.	600,000.	600,000.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,698,955.	5,691,735.	5,691,735.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		5,698,955.	5,691,735.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		5,698,955.	5,691,735.	
	31	Total liabilities and net assets/fund balances		5,698,955.	5,691,735.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,698,955.
2	Enter amount from Part I, line 27a	2	-7,220.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,691,735.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,691,735.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a HAWTHORN - SEE ATTACHED SCHEDULE	P	VARIOUS	12/31/15
b HAWTHORN - SEE ATTACHED SCHEDULE	P	VARIOUS	12/31/15
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 135,198.		155,353.	-20,155.
b 728,804.		747,609.	-18,805.
c 54,601.			54,601.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-20,155.
b			-18,805.
c			54,601.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	15,641.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	248,819.	5,854,646.	.042499
2013	141,000.	5,904,300.	.023881
2012	161,000.	5,566,940.	.028921
2011	150,000.	5,403,954.	.027757
2010	240,000.	5,488,915.	.043724

2 Total of line 1, column (d)	2	.166782
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.033356
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,609,915.
5 Multiply line 4 by line 3	5	187,124.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,154.
7 Add lines 5 and 6	7	188,278.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	205,000.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,154.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,154.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,154.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 1,600.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 1,750.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	3,350.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,196.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 1,160. Refunded		11	1,036.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► CHRIS MORRIS Telephone no. ► (310) 826-2060 Located at ► 12100 WILSHIRE BLVD., #1150, LOS ANGELES, CA ZIP+4 ► 90025		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALISON ZUBER	CHAIRMAN			
687 GROVE LANE				
SANTA BARBARA, CA 93105	0.00	0.	0.	0.
AMISHA ZUBER	CHIEF FINANCIAL OFFICER			
687 GROVE LANE				
SANTA BARBARA, CA 93105	0.00	0.	0.	0.
SIERRA ZUBER	SECRETARY			
687 GROVE LANE				
SANTA BARBARA, CA 93105	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included 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
NONE				

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**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) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,410,932.
b	Average of monthly cash balances	1b	284,413.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,695,345.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,695,345.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	85,430.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,609,915.
6	Minimum investment return. Enter 5% of line 5	6	280,496.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	280,496.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,154.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,154.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	279,342.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	279,342.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	279,342.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	205,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	205,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,154.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	203,846.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				279,342.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 205,000.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				205,000.
e Remaining amount distributed out of corpus	0.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				74,342.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
DOCTORS WITHOUT BORDERS USA P.O. BOX 5030 HAGERSTOWN, MD 21741-5030	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	35,000.
CATSS P.O. BOX 422 OBERLIN, OH 44074	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	15,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA, INC. 434 W 33RD STREET NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	35,000.
DIRECT RELIEF INTERNATIONAL 27 S. LA PATERA LANE GOLETA, CA 93117-9806	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	35,000.
PARTNERS IN HEALTH P.O. BOX 996 FREDERICK, MD 21705-9942	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	35,000.
Total	SEE CONTINUATION SHEET(S)			205,000.
b Approved for future payment				
NONE				
Total				0.

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.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

Employer identification number

THE TRES CHICAS FOUNDATION

77-0544704

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 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).

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

Employer identification number

THE TRES CHICAS FOUNDATION**77-0544704****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ALISON C. ZUBER 687 GROVE LANE SANTA BARBARA, CA 93105	\$ 20,036.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	ALISON C. ZUBER 687 GROVE LANE SANTA BARBARA, CA 93105	\$ 64,183.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

77-0544704

[illegible]

Name of organization

Employer identification number

THE TRES CHICAS FOUNDATION**77-0544704****Part III**

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
HAWTHORN	38,961.	38,961.	
TOTAL TO PART I, LINE 3	38,961.	38,961.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HAWTHORN	166,690.	54,601.	112,089.	112,089.	
TO PART I, LINE 4	166,690.	54,601.	112,089.	112,089.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	10,690.	10,690.		0.
TO FORM 990-PF, PG 1, LN 16B	10,690.	10,690.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX	1,888.	0.		0.
FOREIGN TAXES WITHHELD	2,002.	2,002.		0.
TO FORM 990-PF, PG 1, LN 18	3,890.	2,002.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	31,325.	31,325.			0.
LICENSES AND FEES	771.	771.			0.
OTHER INVESTMENT EXPENSE	6,454.	6,454.			0.
TO FORM 990-PF, PG 1, LN 23	38,550.	38,550.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
INVESTMENT	3,661,448.		3,661,448.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,661,448.		3,661,448.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
INVESTMENT	1,101,974.		1,101,974.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,101,974.		1,101,974.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENT	COST	600,000.	600,000.	
TOTAL TO FORM 990-PF, PART II, LINE 13		600,000.	600,000.	

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MATTEL CHILDREN'S HOSPITAL AT UCLA RM A2-410 MDCC 10833 LE CONTE AVE. LOS ANGELES, CA 90095-1752	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	100,000.
SEVA FOUNDATION 1786 5TH STREET BERKELEY, CA 94710	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	10,000.
ELECTRONIC FRONTIER FOUNDATION 815 EDDY STREET SAN FRANCISCO, CA 94109	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	5,000.
LITERARY ARCHIVE FOUNDATION 809 N 1500 W SALT LAKE CITY, UT 84116	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	5,000.
FOODBANK OF SANTA BARBARA COUNTY 4554 HOLLISTER AVE. SANTA BARBARA, CA 93110	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	10,000.
SAVING SUNNY P.O. BOX 4623 LOUISVILLE, KY 40204	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	5,000.
KNIGHTS LANDING CLINIC CARE OF JAQUELYN LAULETTA(PY CHECK VOIDED UNCASHED) 14397 PEACH HILL ROAD MOORPARK, CA 93021	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	-35,000.
DHARAMSALA ANIMAL RESCUE(PRIOR YEAR CHECK VOIDED UNCASHED) 1168 CHURCH STREET SAN FRANCISCO, CA 94114	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	-15,000.
MERCER VETERINARY CLINIC(PRIOR YEAR CHECK VOIDED UNCASHED) P.O. BOX 297 DAVIS, CA 95617	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	-35,000.
Total from continuation sheets				50,000.

TRES CHICAS IMA

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
4. AGL RES INC		03/18/2015	09/17/2015	243.43	198.48			44.95
4. ABBOTT LABORATORIES INC		05/14/2014	04/16/2015	186.77	159.92			26.85
6. AIR PRODUCTS & CHEMICALS INC		05/14/2014	03/02/2015	945.49	716.40			229.09
2. AIR PRODUCTS & CHEMICALS INC		05/14/2014	03/05/2015	309.42	238.80			70.62
1. AIR PRODUCTS & CHEMICALS INC		05/14/2014	04/06/2015	151.46	119.40			32.06
14. ALBEMARLE CORP		05/14/2014	01/29/2015	677.16	968.87			-291.71
6. ALBEMARLE CORP		05/14/2014	01/29/2015	293.63	415.23			-121.60
8. ALLSTATE CORP		VAR	03/12/2015	558.71	561.96			-3.25
11. AMERICAN EAGLE OUTFITTERS INC		11/25/2014	03/18/2015	185.79	153.45			32.34
26. AMERICAN EAGLE OUTFITTERS INC		07/31/2015	08/18/2015	475.01	461.50			13.51
2. AMERICAN EXPRESS CO		05/14/2014	04/16/2015	161.46	177.70	W	16.24	
4. AMERISOURCEBERGEN CORP		05/14/2014	04/06/2015	451.63	268.68			182.95
2. BECTON DICKINSON & CO		05/14/2014	04/16/2015	284.65	234.56			50.09
19. BED BATH AND BEYOND		05/14/2014	04/15/2015	1,388.50	1,186.36			202.14
1. BEMIS COMPANY		12/17/2014	05/06/2015	45.22	43.84			1.38
11. BEMIS COMPANY		12/17/2014	10/21/2015	458.70	482.19			-23.49
38. BORG WARNER INC.		04/30/2015	11/18/2015	1,612.11	2,240.23			-628.12
1. BRYNOR PROPERTY GROUP INC		10/28/2014	05/06/2015	23.64	24.02			-0.38
4.00048 CABELAS INC		03/31/2014	01/22/2015	226.82	262.63	W	35.81	
2.99952 CABELAS INC		03/31/2014	01/22/2015	170.07	196.92			-26.85
2. CABELAS INC		05/14/2014	04/07/2015	111.32	131.02			-19.70
1. CABOT CORP		04/06/2015	05/06/2015	42.08	46.09			-4.01
23. CADENCE DESIGN SYSTEMS INC		02/05/2015	05/04/2015	438.83	394.69			44.14
6. CADENCE DESIGN SYSTEMS INC		VAR	07/28/2015	126.00	104.42			21.58
11. CAREFUSION CORP MERGED 03/17/15 @ \$49.00 P/S		VAR	01/23/2015	658.11	441.37			216.74
9. CHARLES RIV LABORATORIES INTL INC		05/14/2014	03/26/2015	686.42	488.16			198.26
5. CHARLES RIV LABORATORIES INTL INC		05/14/2014	04/07/2015	388.49	271.20			117.29
2. CHARLES RIV LABORATORIES INTL INC		05/14/2014	04/10/2015	157.42	108.48			48.94
5. CINTAS CORP		05/14/2014	03/24/2015	418.16	302.70			115.46
5. CINTAS CORP		05/14/2014	03/25/2015	409.15	302.70			106.45
1. CINTAS CORP		05/14/2014	04/01/2015	81.22	60.54			20.68
18 CITRIX SYSTEMS INC		VAR	08/24/2015	1,248.41	1,222.65			25.76
11. CLEAN HARBORS INC		05/14/2014	05/04/2015	617.59	660.33			-42.74
Totals								

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TRES CHICAS IMA

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1. CLEAN HARBORS INC	05/14/2014	05/06/2015	55.16	60.03			-4.87
4. COOPER COS INC NEW	05/14/2014	04/06/2015	752.41	540.40			212.01
4. DANAHER CORP	05/14/2014	04/16/2015	342.95	303.52			39.43
10. DOLLAR GENERAL CORP	07/25/2014	05/26/2015	729.99	556.60			173.39
1. DOVER CORP	05/14/2014	05/06/2015	75.40	86.63			-11.23
1. EDISON INTL	05/14/2014	05/06/2015	59.24	55.33			3.91
1. EQUINIX INC	03/12/2015	04/30/2015	260.60	231.74			28.86
3. EQUINIX INC	VAR	05/06/2015	773.75	690.82			82.93
38. EQUINIX INC	01/22/2015	11/13/2015	110.82	87.07			23.75
10. FIDELITY NATIONAL INFORMATION	05/14/2014	03/30/2015	683.00	544.70			138.30
1. GREAT PLAINS ENERGY INC	05/14/2014	05/06/2015	25.73	25.64			0.09
1. HANCOCK HOLDING CO.	05/14/2014	05/06/2015	29.41	33.36			-3.95
3. HANOVER INSURANCE GROUP INC	04/06/2015	09/18/2015	235.76	220.63			15.13
9. HARTFORD FINL SVCS GROUP INC	05/14/2014	05/04/2015	371.87	313.65			58.22
4. HASBRO INC	05/14/2014	04/21/2015	298.19	221.80			76.39
6. HASBRO INC	10/16/2014	08/24/2015	435.70	323.04			112.66
1. HOST MARIOTT CORP	05/14/2014	05/06/2015	19.47	21.50			-2.03
1. IAC / INTERACTIVECORP-W/I	09/02/2014	05/06/2015	73.38	70.14			3.24
6. IAC / INTERACTIVECORP-W/I	09/02/2014	05/26/2015	446.33	420.84			25.49
2. IAC / INTERACTIVECORP-W/I	09/02/2014	06/30/2015	158.32	140.28			18.04
10. IAC / INTERACTIVECORP-W/I	09/02/2014	07/16/2015	825.76	701.40			124.36
6. INGREDION INC	03/18/2015	09/08/2015	505.59	476.51			29.08
1. INTERCONTINENTAL EXCHANGE INC	05/14/2014	04/16/2015	230.65	190.08			40.57
4. INVESTORS BANCORP INC NEW	07/25/2014	05/06/2015	47.60	42.96			4.64
12. KAR AUCTION SERVICES INC	12/08/2014	04/30/2015	445.99	414.84			31.15
50. KEURIG GREEN MOUNTAIN INC MERGED 03/03/16 @ \$92.00 P/S	05/15/2015	10/09/2015	2,890.49	4,741.28			-1,850.79
47. KEURIG GREEN MOUNTAIN INC MERGED 03/03/16 @ \$92.00 P/S	VAR	11/18/2015	1,870.67	4,315.18			-2,444.51
125. KEURIG GREEN MOUNTAIN INC MERGED 03/03/16 @ \$92.00 P/S	VAR	12/07/2015	11,184.19	10,236.83			947.36
11. KROGER CO	05/14/2014	01/21/2015	734.34	514.69			219.65
3. KROGER CO	05/14/2014	03/23/2015	231.93	140.37			91.56
7. KROGER CO	05/14/2014	03/25/2015	534.65	327.53			207.12
1. KROGER CO	05/14/2014	04/06/2015	77.42	46.79			30.63
76. MILLER HERMAN INC	12/19/2014	09/23/2015	2,156.43	2,253.64			-97.21
Totals							

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TRES CHICAS IMA

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1. MOLSON COORS BREWING COMPANY		05/14/2014	05/06/2015	73.83	64.20			9.63
8. NEWELL RUBBERMAID INC		05/14/2014	04/16/2015	315.68	237.11			78.57
1. NEWFIELD EXPLORATION CO		05/14/2014	05/06/2015	36.56	34.05			2.51
7. NOW INC		07/25/2014	04/16/2015	161.52	232.14			-70.62
16. OWENS CORNING INC		04/22/2015	09/17/2015	746.80	701.45			45.35
7. OWENS CORNING INC		VAR	12/09/2015	333.99	302.39			31.60
24. PATTERSON COS INC		05/14/2014	02/17/2015	1,204.78	988.80			215.98
1. PATTERSON COS INC		05/14/2014	05/06/2015	45.65	41.20			4.45
4. PETSMART INC		05/14/2014	01/28/2015	325.96	263.44			62.52
1. PETSMART INC		05/14/2014	02/04/2015	82.49	65.86			16.63
2. PETSMART INC		05/14/2014	02/12/2015	165.29	131.72			33.57
1. PORTLAND GENERAL ELECTRIC CO		05/14/2014	05/06/2015	34.83	33.02			1.81
13. PRAXAIR INC		VAR	07/16/2015	1,536.26	1,653.27			-117.01
12. PRECISION CASTPARTS CORP		06/02/2015	10/27/2015	2,765.14	2,556.00			209.14
9. PROGRESSIVE CORP OHIO		06/20/2014	04/16/2015	244.89	232.28			12.61
7. QORVO INC		05/04/2015	05/26/2015	574.62	486.18			88.44
9. QUEST DIAGNOSTICS INC		VAR	03/30/2015	696.71	517.75			178.96
6. RANGE RES CORP		05/14/2014	04/06/2015	322.14	534.66			-212.52
1. REINSURANCE GROUP OF AMERICA		08/14/2014	05/06/2015	92.21	81.60			10.61
59. ROBERT HALF INTERNATIONAL INC		05/14/2014	01/21/2015	3,403.56	2,666.21			737.35
5. ROCHE HOLDING LTD SPONSORED ADR		05/14/2014	04/16/2015	179.65	184.25			-4.60
3. RYANAIR HLDGS PLC		05/14/2014	04/16/2015	197.68	156.27			41.41
12. SALLY BEAUTY CO IN-W/I		05/14/2014	04/21/2015	390.36	312.23			78.13
18. SALLY BEAUTY CO IN-W/I		05/14/2014	04/22/2015	583.01	468.35			114.66
7. SALLY BEAUTY CO IN-W/I		06/25/2014	05/27/2015	223.02	174.09			48.93
13. SANOFI SPONSORED ADR		05/14/2014	04/21/2015	669.01	693.25			-24.24
57. SANOFI SPONSORED ADR		02/05/2015	05/15/2015	2,887.05	2,761.12			125.93
3. SCHLUMBERGER LTD		05/14/2014	04/16/2015	277.17	302.88			-25.71
10. SILGAN HLDGS INC		05/14/2014	03/03/2015	576.03	493.90			82.13
9. SILGAN HLDGS INC		05/14/2014	03/06/2015	513.11	444.51			68.60
63. JM SMUCKER CO/THE-NEW COM WI		VAR	02/04/2015	7,096.62	6,087.07			1,009.55
5. JM SMUCKER CO/THE-NEW COM WI		05/14/2014	05/07/2015	579.84	498.45			81.39
1. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		11/06/2014	05/06/2015	49.53	56.47			-6.94
Totals								

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
14. AGL RES INC		05/14/2014	08/28/2015	840.31	738.22			102.09
16. AGL RES INC		VAR	09/17/2015	973.72	804.91			168.81
4. AIR PRODUCTS & CHEMICALS INC		03/01/2013	04/06/2015	605.83	344.72			261.11
8. AIR PRODUCTS & CHEMICALS INC		03/01/2013	04/14/2015	1,209.63	689.43			520.20
2. ALBEMARLE CORP		05/16/2013	01/29/2015	97.88	133.05			-35.17
16. AMERICAN EAGLE OUTFITTERS INC		VAR	03/18/2015	270.24	211.82			58.42
7. BED BATH AND BEYOND		01/17/2014	04/06/2015	538.04	465.54			72.50
13. BED BATH AND BEYOND		VAR	04/15/2015	950.03	850.58			99.45
42. BORG WARNER INC.		VAR	11/18/2015	1,781.80	2,426.17			-644.37
5. CABELAS INC		03/31/2014	04/07/2015	278.29	328.25			-49.96
13. CABELAS INC		05/14/2014	09/21/2015	634.29	851.63			-217.34
3. CABELAS INC		05/14/2014	10/20/2015	126.16	196.53	W	70.37	
2. CABELAS INC		05/14/2014	10/20/2015	84.30	131.02	W	46.72	
5. CABELAS INC		VAR	10/22/2015	181.15	322.30	W	141.15	
19. CADENCE DESIGN SYSTEMS INC		05/14/2014	07/28/2015	398.99	295.45			103.54
25. CADENCE DESIGN SYSTEMS INC		05/14/2014	10/27/2015	552.49	388.75			163.74
3. CAREFUSION CORP MERGED 03/17/15 @ \$49.00 P/S		03/01/2013	01/23/2015	179.49	98.10			81.39
4. CAREFUSION CORP MERGED 03/17/15 @ \$49.00 P/S		03/01/2013	01/28/2015	238.36	130.80			107.56
36. CAREFUSION CORP MERGED 03/17/15 @ \$49.00 P/S		03/01/2013	02/05/2015	2,159.55	1,177.20			982.35
7. CINTAS CORP		03/01/2013	04/01/2015	568.53	306.03			262.50
7. CINTAS CORP		03/01/2013	04/06/2015	572.80	306.02			266.78
15. CINTAS CORP		03/01/2013	04/14/2015	1,218.57	655.77			562.80
2. CITRIX SYSTEMS INC		05/14/2014	08/24/2015	138.71	120.18			18.53
11. COCA COLA ENTERPRISES		05/14/2014	07/31/2015	569.01	522.94			46.07
1. COSTCO WHOLESALE CORP		10/11/2013	04/16/2015	147.70	115.14			32.56
25. COSTCO WHOLESALE CORP		VAR	04/20/2015	3,662.23	2,854.46			807.77
10. COSTCO WHOLESALE CORP		03/06/2014	05/18/2015	1,449.26	1,126.97			322.29
43. COSTCO WHOLESALE CORP		VAR	06/17/2015	5,945.13	4,817.96			1,127.17
14. DIEBOLD INC		05/14/2014	06/15/2015	511.93	521.92			-9.99
25. DOLLAR GENERAL CORP		VAR	05/26/2015	1,824.97	1,219.57			605.40
2. EBAY INC		01/08/2014	04/16/2015	114.19	105.98			8.21
18. FIFTH THIRD BANCORP		05/14/2014	07/06/2015	374.03	369.00			5.03
174. FIFTH THIRD BANCORP		VAR	12/31/2015	3,499.08	3,052.89			446.19
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1. GRAINGER W W INC		08/15/2013	04/16/2015	242.46	258.15	W	15.69	
5. HANOVER INSURANCE GROUP INC		07/23/2014	09/18/2015	392.93	313.24			79.69
2319.882 HARBOR FUND INTERNATIONAL FUND		VAR	02/12/2015	155,896.07	150,000.00			5,896.07
14. HARTFORD FINL SVCS GROUP INC		05/14/2014	07/30/2015	671.99	487.90			184.09
11. HARTFORD FINL SVCS GROUP INC		05/14/2014	10/07/2015	509.08	383.35			125.73
5. HASBRO INC		05/14/2014	07/06/2015	377.70	277.25			100.45
10. HASBRO INC		05/14/2014	08/06/2015	779.69	554.50			225.19
24. HASBRO INC		03/01/2013	08/26/2015	1,746.45	967.92			778.53
300. HORMEL FOODS CORP		06/21/2007	02/06/2015	16,058.51	5,603.33			10,455.18
7. INTERCONTINENTAL EXCHANGE INC		05/14/2014	06/16/2015	1,643.45	1,330.56			312.89
13. JUNIPER NETWORKS INC		05/14/2014	05/26/2015	351.38	324.22			27.16
27. JUNIPER NETWORKS INC		05/14/2014	07/29/2015	731.44	673.38			58.06
3128.128 KINETICS SMALL CAP OPPORTUNITES FUND CL INST		08/07/2014	12/08/2015	105,699.45	125,000.00			-19,300.55
5. KROGER CO		VAR	04/06/2015	387.09	159.02			228.07
1. KROGER CO		03/01/2013	04/21/2015	72.05	29.14			42.91
4. KROGER CO		03/01/2013	04/22/2015	279.64	116.56			163.08
4. KROGER CO		03/01/2013	04/30/2015	277.12	116.56			160.56
550. MEDTRONIC INC		09/01/2010	01/27/2015	41,313.25	20,623.04			20,690.21
182. MILLER HERMAN INC		VAR	09/23/2015	5,164.08	5,086.58			77.50
5. MOLSON COORS BREWING COMPANY		05/14/2014	10/01/2015	416.00	321.00			95.00
3. MOLSON COORS BREWING COMPANY		05/14/2014	10/06/2015	246.21	192.60			53.61
5. MOLSON COORS BREWING COMPANY		VAR	10/12/2015	395.24	293.24			102.00
7. MOLSON COORS BREWING COMPANY		VAR	12/07/2015	662.78	334.29			328.49
12. MOLSON COORS BREWING COMPANY		03/01/2013	12/09/2015	1,136.12	532.06			604.06
13. MOLSON COORS BREWING COMPANY		03/01/2013	12/21/2015	1,205.02	576.40			628.62
.6 NETSCOUT SYSTEMS INC		05/14/2014	07/23/2015	23.96	18.97			4.99
34. NEWELL RUBBERMAID INC		05/14/2014	05/18/2015	1,362.43	1,007.70			354.73
57. NEWELL RUBBERMAID INC		VAR	06/16/2015	2,336.95	1,681.75			655.20
103. NOVOZYMES A/S UNSPONSORED ADR		VAR	08/21/2015	4,375.46	4,111.32			264.14
93. NOW INC		07/25/2014	08/06/2015	1,645.13	3,084.19			-1,439.06
11. O REILLY AUTOMOTIVE INC		VAR	05/18/2015	2,459.00	1,584.96			874.04
6. O REILLY AUTOMOTIVE INC		08/15/2013	09/23/2015	1,472.54	744.84			727.70
41. PAYPAL HOLDINGS INC-W/I		VAR	10/23/2015	1,456.29	1,293.52			162.77
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
5. PETSMART INC		03/11/2013	02/12/2015	413.21	315.05			98.16
15. PETSMART INC		VAR	03/12/2015	1,245.00	943.88			301.12
25. PRAXAIR INC		VAR	07/16/2015	2,954.36	3,216.15			-261.79
44. PRAXAIR INC		08/15/2013	07/31/2015	5,020.08	5,195.52			-175.44
2. QUEST DIAGNOSTICS INC		07/18/2013	03/30/2015	154.83	117.72			37.11
7. RANGE RES CORP		03/01/2013	04/06/2015	375.84	536.13			-160.29
3. REINSURANCE GROUP OF AMERICA		05/14/2014	07/06/2015	287.79	231.60			56.19
71. ROBERT HALF INTERNATIONAL INC		VAR	10/13/2015	3,769.24	3,144.01			625.23
71. ROCHE HOLDING LTD SPONSORED ADR		05/14/2014	06/17/2015	2,530.45	2,616.35			-85.90
.225 RYANAIR HOLDINGS PLC ADR		10/09/2013	10/30/2015	17.67	11.15			6.52
18. RYANAIR HOLDINGS PLC ADR		05/14/2014	11/03/2015	1,492.60	961.66			530.94
750. SPDR DOW JONES REIT ETF		02/08/2012	05/05/2015	65,968.78	52,536.75			13,432.03
21. SALLY BEAUTY CO IN-W/I		08/02/2013	03/31/2015	724.49	580.02			144.47
25. SALLY BEAUTY CO IN-W/I		VAR	04/21/2015	813.25	690.10			123.15
31. SALLY BEAUTY CO IN-W/I		VAR	05/27/2015	987.65	802.37			185.28
47. SANOFI SPONSORED ADR		04/03/2014	04/21/2015	2,418.73	2,450.68			-31.95
95. SANOFI SPONSORED ADR		04/03/2014	05/15/2015	4,811.75	4,953.49			-141.74
26. SILGAN HLDGS INC		VAR	03/06/2015	1,482.31	1,249.38			232.93
48. JM SMUCKER CO/THE-NEW COM WI		08/15/2013	01/22/2015	5,129.51	5,326.08			-196.57
7. JM SMUCKER CO/THE-NEW COM WI		08/15/2013	02/04/2015	788.51	776.72			11.79
3. JM SMUCKER CO/THE-NEW COM WI		11/20/2013	02/13/2015	341.95	307.44			34.51
1. JM SMUCKER CO/THE-NEW COM WI		11/20/2013	05/07/2015	115.97	102.48			13.49
3. JM SMUCKER CO/THE-NEW COM WI		05/14/2014	05/26/2015	360.05	299.07			60.98
28. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		10/02/2014	11/03/2015	1,531.90	1,525.35			6.55
21. SOLERA HOLDINGS INC MERGED 03/04/16 @ \$55.85 P/S		VAR	11/10/2015	1,145.44	1,128.07			17.37
23. STANLEY BLACK & DECKER INC		VAR	01/07/2015	2,171.70	1,787.84			383.86
29. SYNOPSYS INC		VAR	12/04/2015	1,365.32	1,106.74			258.58
1250. TCF FINANCIAL CORP		VAR	03/11/2015	19,430.94	33,956.21			-14,525.27
1. TCF FINANCIAL CORP		01/13/2014	05/06/2015	15.55	16.93			-1.38
35. TJX COMPANIES INC NEW		02/03/2014	02/24/2015	2,356.66	1,968.54			388.12
28. TJX COMPANIES INC NEW		05/20/2014	09/23/2015	1,992.66	1,550.85			441.81
11441.648 TEMPLETON GLOBAL BOND FUND AD FUND		08/07/2014	08/20/2015	132,608.70	150,000.00			-17,391.30
18. TEXAS INSTRUMENTS INC		05/14/2014	10/29/2015	1,025.60	827.01			198.59
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

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