

EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

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

OMB No 1545-0047

► Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation		A Employer identification number		
THE TRES CHICAS FOUNDATION		77-0544704		
Number and street (or P O box number if mail is not delivered to street address)		Room/suite		
12100 WILSHIRE BLVD.		1150		
City or town, state or province, country, and ZIP or foreign postal code				
LOS ANGELES, CA 90025				
G Check all that apply:		C If exemption application is pending, check here ► <input type="checkbox"/>		
<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"/>		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>		
<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)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>		
► \$ 7,819,355. (Part I, column (d), must be on cash basis.)				
Part I: Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))				
		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
1 Contributions, gifts, grants, etc., received				N/A
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments		41,953.	41,953.	STATEMENT 1
4 Dividends and interest from securities		229,120.	229,120.	STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10		73,928.		
b Gross sales price for all assets on line 6a		1,479,169.		
7 Capital gain net income (from Part IV, line 2)			73,928.	
8 Net short-term capital gain				
9 Income modifications				
Gross sales less returns and allowances				
10a b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11		345,001.	345,001.	
13 Internal Revenue Service compensation of officers, directors, trustees, etc		0.	0.	0.
14 Received U.S. Bank - USB				
15 Pension-plans, employee benefits				
16a Legal fees NOV 30 2020		6,325.	0.	0.
b Accounting fees				
c Other professional fees				
17 Interest Ogden, UT				
18 Taxes		30,075.	5,622.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses		33,021.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		69,421.	5,622.	0.
25 Contributions, gifts, grants paid		355,000.		355,000.
26 Total expenses and disbursements		424,421.	5,622.	355,000.
Add lines 24 and 25				
27 Subtract line 26 from line 12:		-79,420.		
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)			339,379.	
c Adjusted net income (if negative, enter -0-)				N/A

Part III	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				
	2 Savings and temporary cash investments		579,471.	791,272.	791,272.
	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	4,150,882.	4,109,793.	5,441,621.
	c Investments - corporate bonds	STMT 7	1,351,183.	1,101,051.	1,128,021.
Liabilities	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 8	450,000.	450,000.	458,441.
	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,531,536.	6,452,116.	7,819,355.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	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.	
	Foundations that follow FASB ASC 958, check here ► <input checked="" type="checkbox"/>				
	and complete lines 24, 25, 29, and 30				
	24 Net assets without donor restrictions		6,531,536.	6,452,116.	
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input type="checkbox"/>				
	and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds				
	27 Paid-in or capital surplus, or land, bldg , and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds				
	29 Total net assets or fund balances		6,531,536.	6,452,116.	
	30 Total liabilities and net assets/fund balances		6,531,536.	6,452,116.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1 6,531,536.
2 Enter amount from Part I, line 27a	2 -79,420.
3 Other increases not included in line 2 (itemize) ►	3 0.
4 Add lines 1, 2, and 3	4 6,452,116.
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 29	6 6,452,116.

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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 (for example, 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.)
a HAWTHORN SHORT TERM - SEE ATTACHED SCHEDULE			P	01/01/19	12/31/19
b HAWTHORN LONG TERM - SEE ATTACHED SCHEDULE			P	12/31/18	12/31/19
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a 411,994.		422,250.		-10,256.	
b 1,067,175.		982,991.		84,184.	
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a				-10,256.	
b				84,184.	
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	73,928.
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 doesn't 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))
2018	290,000.	7,455,285.	.038899
2017	264,498.	7,333,182.	.036069
2016	308,364.	5,677,673.	.054312
2015	203,846.	5,609,915.	.036337
2014	248,819.	5,854,646.	.042499

2 Total of line 1, column (d)	2	.208116
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.041623
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,641,556.
5 Multiply line 4 by line 3	5	318,064.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,394.
7 Add lines 5 and 6	7	321,458.
8 Enter qualifying distributions from Part XII, line 4	8	355,000.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

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 2019 estimated tax payments and 2018 overpayment credited to 2019

6a	7,000.
6b	0.
6c	0.
6d	0.

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

7	7,000.
8	0.
9	
10	3,606.
11	0.

8 Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed**10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**11 Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ► 3,606. | **Refunded** ►**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

<input type="checkbox"/>	Yes	No
1a		X
1b		X
1c		X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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*

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?

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

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

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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

N/A

<input type="checkbox"/>	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	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 2019, 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 ►	16	X

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

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

	Yes	No
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	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X 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	
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 2019?	1b	
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)):	1c	X
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ► _____, _____, _____, _____, _____	<input type="checkbox"/> Yes	X No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	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	X No
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2019?	4a	X
	4b	X

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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

►

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?

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?

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

 Yes No

	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
5a					
5b					
6b					X
7b					

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

1 List all officers, directors, trustees, and 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 687 GROVE LANE SANTA BARBARA, CA 93105	CHAIRMAN 0.00	0.	0.	0.
AMISHA ZUBER 687 GROVE LANE SANTA BARBARA, CA 93105	CHIEF FINANCIAL OFFICER 0.00	0.	0.	0.
SIERRA ZUBER 687 GROVE LANE SANTA BARBARA, CA 93105	SECRETARY 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.

1	N/A	Expenses
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.

1	N/A	Amount
2		
3		

All other program-related investments. See instructions.

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 6,930,864.
b	Average of monthly cash balances	1b 827,061.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 7,757,925.
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 7,757,925.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 116,369.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5 7,641,556.
6	Minimum investment return. Enter 5% of line 5	6 382,078.

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	1 382,078.
2a	Tax on investment income for 2019 from Part VI, line 5	2a 3,394.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 3,394.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 378,684.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 378,684.
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	7 378,684.

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 355,000.
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	4 355,000.
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 3,394.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6 351,606.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				378,684.
2 Undistributed income, if any, as of the end of 2019			205,570.	
a Enter amount for 2018 only		0.		
b Total for prior years:				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 355,000.			205,570.	
a Applied to 2018, but not more than line 2a				
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 2019 distributable amount				149,430.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (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	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				229,254.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

Part XV. Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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				
ACLU FOUNDATION 125 BROAD STREET, 18TH FL NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	40,000.
CATSS P.O. BOX 422 OBERLIN, OH 44074	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	15,000.
DIRECT RELIEF INTERNATIONAL 27 S. LA PATERA LANE SANTA BARBARA, CA 93117-9806	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	40,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA, INC. 123 WILLIAM STREET NEW YORK, NY 10038	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	40,000.
REGENTS OF UNIVERSITY OF CALIFORNIA FBO GWYNNE HAZEN CHERRY MEMORIAL LABS 650 CHARLES E. YOUNG -BLVD. SOUTH LOS ANGELES, CA 90095	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	100,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 355,000.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	41,953.	
4 Dividends and interest from securities			14	229,120.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	73,928.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		345,001.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	345,001.

(See worksheet in line 13 instructions to verify calculations.)

Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
N/A	

Part XVII. Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(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

(6) Performance of services or membership or fundraising solicitations

c. Sharing of facilities, equipment, mailing lists, other assets, or paid employees

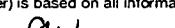
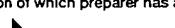
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge			May the IRS discuss this return with the preparer shown below? See instr	
 Signature of officer or trustee		 9 Nov 2020	 CHAIRMAN	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Date	Title			

THE TRES CHICAS FOUNDATION

77-0544704

Part XV. Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
UCLA FOUNDATION FBO ULRICH BATZDORF, MD CHIARI SPINAL NEUROSURGERY 300 STEIN PLAZA STE #420 LOS ANGELES, CA 90095	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	35,000.
CHORDOMA FOUNDATION PO BOX 2127 DURHAM, NC 27702	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	10,000.
NATIONAL DISASTER SEARCH DOG FOUNDATION 6800 WHEELER CANYON RD SANTA PAULA, CA 93060	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	10,000.
LOVE SERVE REMEMBER 226 W OJAI AVE STE 101 #531 OJAI, CA 93023	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	5,000.
RAICES 1305 N. FLORES STREET SAN ANTONIO, TX 78212	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	10,000.
REGENTS OF UNIVERSITY OF CA FBO DR JEFFREY MAX PEDIATRIC BRAIN INJURY 5755 OBERLIN DRIVE, SUITE 301 SAN DIEGO, CA 92121	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	50,000.
Total from continuation sheets				120,000.

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	41,953.	41,953.	
TOTAL TO PART I, LINE 3	41,953.	41,953.	

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	229,120.	0.	229,120.	229,120.	
TO PART I, LINE 4	229,120.	0.	229,120.	229,120.	

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	6,325.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	6,325.	0.		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	24,358.	0.		0.
TAXES AND LICENSES	95.	0.		0.
FOREIGN TAXES WITHHELD	5,622.	5,622.		0.
TO FORM 990-PF, PG 1, LN 18	30,075.	5,622.		0.

THE TRES CHICAS FOUNDATION

77-0544704

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	35,733.	0.		0.
OTHER INVESTMENT EXPENSE	-2,712.	0.		0.
TO FORM 990-PF, PG 1, LN 23	33,021.	0.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT	4,109,793.	5,441,621.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,109,793.	5,441,621.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT	1,101,051.	1,128,021.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,101,051.	1,128,021.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT	COST	450,000.	458,441.
TOTAL TO FORM 990-PF, PART II, LINE 13		450,000.	458,441.

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
45. AMERICAN EXPRESS CO	05/23/2018	01/23/2019	4,467.57	4,558.95			-91.38
13. CINAREX ENERGY CO	05/23/2018	03/12/2019	906.36	1,242.67			-336.31
78. COGNIZANT TECHNOLOGY SOLUTIONS	VAR	05/03/2019	4,533.65	5,938.94			-1,405.29
4. CONSTELLATION BRANDS INC CL A	01/23/2019	05/01/2019	845.30	659.78			185.52
5. CONSTELLATION BRANDS INC CL A	01/23/2019	10/02/2019	1,035.17	824.73			210.44
100. CULLEN FROST BANKERS INC	VAR	10/23/2019	9,247.84	10,082.92			-835.08
28. DAMAHER CORP	05/23/2018	03/11/2019	3,527.64	2,861.04			666.60
35. DAMAHER CORP	05/23/2018	04/08/2019	4,597.80	3,576.29			1,021.51
211. EBAY INC	VAR	04/12/2019	7,627.03	7,940.95			-313.92
219. ELANCO ANIMAL HEALTH INC	VAR	10/23/2019	5,656.72	7,097.95			-1,441.23
68. EQUITRANS MIDSTREAM CORP-W/I	05/23/2018	04/08/2019	1,459.26	1,384.57			-525.41
200. GREAT WESTERN BANCORP INC	VAR	10/23/2019	6,961.85	7,170.59			-208.74
47. INTERCONTINENTAL EXCHANGE INC	VAR	01/25/2019	3,566.58	3,361.50			205.08
8. IShares Tr Russell MidCap Value Index FD	05/14/2018	03/11/2019	684.95	708.08			-23.13
17. IShares Tr Russell MidCap Value Index FD	05/14/2018	04/01/2019	1,483.91	1,504.67			-20.76
7729.061 JPMORGAN VALUE ADVANTAGE-INS FD 1400	05/22/2018	05/17/2019	269,512.36	275,000.00			-5,487.64
17. KAR AUCTION SERVICES INC	02/21/2019	02/27/2019	790.12	789.31			0.81
23. KROGER CO	09/14/2018	03/04/2019	644.91	658.49			-13.58
33. KROGER CO	08/21/2019	11/06/2019	916.65	790.60			126.05
61. MANPOWER GROUP INC	10/02/2018	07/26/2019	5,725.16	5,165.33			559.83
98. MANPOWER GROUP INC	10/02/2018	09/10/2019	8,423.58	8,298.39			125.19
2. PROGRESSIVE CORP OHIO	05/23/2018	03/11/2019	145.17	124.14			21.03
146. SPDR TRUST UNIT SER 1	12/13/2018	02/12/2019	39,959.11	38,857.32			1,101.79
300. SCHLOMBERGER LTD	VAR	10/23/2019	10,429.25	12,922.10			-2,492.85
200. SCHEIB CHARLES CORP NEW	VAR	10/23/2019	8,191.82	8,805.35			-613.53
4. SNAP ON INC.	02/26/2018	01/31/2019	650.47	641.95			8.52
15. 3M COMPANY	07/24/2018	07/12/2019	2,596.07	2,915.97			-319.90
33. TYSN FOODS INC CLASS A	VAR	05/30/2019	2,509.39	2,243.09			266.30
7. TYSN FOODS INC CLASS A	02/21/2019	08/13/2019	623.16	431.06			192.10
100. CORE LABORATORIES N V	06/11/2019	10/23/2019	4,275.05	5,092.90			-817.85
Totals							-10,255.83
							411,993.90
							422,249.73

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
50. ABBVIE INC		03/18/2011	06/11/2019	3,938.15	1,252.05			2,686.10
36. ALLEGHENY TECHNOLOGIES INC	VAR	03/11/2019		905.44	1,139.84			-234.40
35. ANADARKO PETE CORP	VAR	04/25/2019		2,490.90	1,727.14			763.76
16. ANADARKO PETE CORP	04/13/2016	04/29/2019	1,159.72		787.83			371.89
31. ANADARKO PETE CORP	VAR	06/28/2019		2,190.34	1,411.94			778.40
27. APERGY CORP	VAR	05/02/2019		1,034.65	817.66			216.99
58. ARAMARK	VAR	03/11/2019		1,747.55	1,900.68			-153.13
100. BADGER METER INC	12/07/2009	06/11/2019	5,541.39		1,898.27			3,649.12
100. BEMIS COMPANY	10/19/2005	04/08/2019	5,533.48		2,381.75			3,151.73
200. BEMIS COMPANY	VAR	05/08/2019		11,571.43	4,762.00			6,809.43
19. BERRY GLOBAL GROUP INC	11/21/2017	02/01/2019	968.32		1,140.72			-172.40
8501.438 BLACKROCK GLOBAL ALLOCATION FD INSTL CL FD 390	VAR	05/17/2019		158,806.86	162,900.00			-4,093.14
1. CALVERT SHORT DURATION INCOME FUND CL A	01/01/2001	12/03/2019	303.16					303.16
11. CHARLES RIV LABORATORIES INTL INC	VAR	05/01/2019		1,544.42	654.67			889.75
6. CHARLES RIV LABORATORIES INTL INC	VAR	05/02/2019		820.18	287.09			533.09
100. CHEVRONTEXACO CORPORATION	10/11/2011	06/11/2019	12,240.64		9,781.75			2,418.89
48. CIMADEX ENERGY CO	VAR	03/12/2019		3,346.56	3,999.24			-622.68
22. COGNIZANT TECHNOLOGY SOLUTIONS	02/09/2018	05/03/2019	1,278.72		1,672.44			-393.72
212. COMCAST CORPORATION CL A	VAR	08/28/2019		9,254.87	8,008.77			1,246.10
200. CRAY INC	05/30/2013	09/25/2019	7,000.00		3,589.21			3,410.79
3300. DB X-TRACKERS MSCI JAPAN RDG ETF	02/12/2018	08/22/2019	121,536.48		141,075.00			-19,538.52
5. DTE ENERGY CO	04/14/2016	05/01/2019	624.84		443.65			181.19
28. DANAHER CORP	01/30/2018	03/11/2019	3,527.64		2,868.31			659.33
50. DANAHER CORP	VAR	08/28/2019		6,944.42	4,054.01			2,890.41
8. DOLLAR TREE INC	03/08/2018	04/09/2019	820.55		728.24			92.31
7. DOVER CORP	VAR	04/25/2019		676.05	476.39			199.66
16. DOVER CORP	VAR	05/01/2019		1,575.21	1,017.82			557.39
521. EBAY INC	VAR	04/12/2019		18,832.61	11,547.60			7,295.01
51. EDISON ENTL	VAR	10/26/2019		3,291.27	2,669.94			627.33
585 FILANCO ANIMAL HEALTH INC	09/13/2006	03/18/2019	18.09		7.21			10.88
50. EMERSON ELEC CO	11/29/2004	04/08/2019	3,569.20		1,685.25			1,883.95
50. EMERSON ELEC CO	11/29/2004	05/08/2019	3,343.58		1,685.25			1,658.33
224. EQUITRANS MIDSTREAM CORP-W/I	VAR	04/08/2019		4,806.97	8,086.55			-3,219.58
Totals								



DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Codes(s)	Amount of Adjustment	Gain or Loss
27. ENERGY INC	03/27/2017	10/11/2019	1,708.48	1,449.67			258.81
75. EXXON MOBIL CORP	VAR	04/08/2019	6,231.38	5,128.89			1,102.49
75. EXXON MOBIL CORP	02/09/2010	05/08/2019	5,751.02	4,909.39			841.63
4. EMC CORPORATION NEW	02/15/2018	07/11/2019	324.88	300.91			23.97
20. FIDELITY NATIONAL INFORMATION	VAR	09/26/2019	2,665.44	1,020.48			1,644.96
34. FIDELITY NATIONAL INFORMATION	03/01/2013	12/06/2019	4,708.64	1,266.16			3,442.48
58. ELIOR CORP	VAR	05/16/2019	1,724.10	3,676.00			-1,951.90
20. GARRETT MOTION INC-NY	VAR	04/08/2019	321.47	74.06			247.41
9. GRAINGER W W INC	VAR	01/23/2019	2,670.54	2,163.29			507.25
100. GREAT WESTERN BANCORP INC	03/14/2017	10/23/2019	3,480.93	4,395.26			-914.33
50. HONEYWELL INTERNATIONAL INC	01/21/2005	06/11/2019	8,582.62	1,685.20			6,897.42
13. INTUIT SOFTWARE	08/15/2013	04/09/2019	3,376.06	835.38			2,540.68
9. ISHARES TR RUSSELL MIDCAP VALUE INDEX FD	08/28/2017	04/01/2019	785.60	745.65			39.95
7102 273 JPMORGAN VALUE ADVANTAGE-INS FD 1400	05/09/2014	05/11/2019	247.656.26	200,000.00			47,656.26
29. KAR AUCTION SERVICES INC	VAR	01/23/2019	1,498.51	1,068.19			430.32
13. KAR AUCTION SERVICES INC	12/08/2014	02/27/2019	604.21	449.41			154.80
62. KAR AUCTION SERVICES INC	12/08/2014	03/11/2019	2,929.52	2,143.34			786.18
100. KIMBERLY CLARK CORP	01/17/2017	02/12/2019	11,637.88	11,551.34			86.54
11. KROGER CO	06/30/2017	03/04/2019	308.44	257.03			51.41
214. KROGER CO	VAR	10/11/2019	5,151.96	6,784.57			-1,626.61
922 LIVENT CORP	12/19/2014	03/07/2019	11.16	7.61			3.55
31. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	08/25/2017	09/16/2019	693.88	1,362.94			-669.06
42. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	08/25/2017	11/11/2019	952.27	1,846.56			-894.29
250000. MORGAN STANLEY SYSE NOTE PHOENIX AUTOCALL. 10.65% COUPON	05/16/2018	11/21/2019	250,000.00	250,000.00			
38. PATTERSON COS INC	VAR	12/13/2019	829.90	1,651.55			-821.65
70. PATTERSON COS INC	VAR	12/16/2019	1,456.79	2,705.56			-1,248.77
100. PEZLER INC	VAR	06/11/2019	4,270.34	2,992.74			1,277.60
8. PINNACLE WEST CAPITAL CORP	12/23/2016	05/01/2019	751.37	622.38			128.99
15. PINNACLE WEST CAPITAL CORP	VAR	07/12/2019	1,410.61	974.35			436.26
182. PREMIER INC-CLASS A	VAR	10/09/2019	5,349.52	6,018.17			-668.65
225. PREMIER INC-CLASS A	VAR	10/16/2019	7,166.08	6,858.92			307.16
38. PROGRESSIVE CORP OHIO	08/15/2013	03/11/2019	2,758.14	969.36			1,788.78
140. PROGRESSIVE CORP OHIO	08/15/2013	06/27/2019	11,075.17	3,571.33			7,503.84
Totals							

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
42. PROGRESSIVE CORP OHIO	08/15/2013	08/28/2019	3,133.47	1,071.40			2,062.07
56. PROGRESSIVE CORP OHIO	08/15/2013	10/02/2019	4,179.46	1,428.53			2,750.93
7. QORIO INC	VAR	12/20/2019	818.63	485.58			333.05
33. RESTEDO TECHNOLOGIES INC-W/I	VAR	04/08/2019	654.52	207.29			447.23
322. SCHLUMBERGER LTD	VAR	10/07/2019	10,391.93	24,731.19			-14,355.26
12. SCOTTS CO CL A	01/31/2018	06/06/2019	1,098.40	1,111.70			-13.30
9. SCOTTS CO CL A	01/31/2018	08/01/2019	1,001.00	833.78			167.22
3. SNAP ON INC	08/01/2017	01/31/2019	487.86	465.47			22.39
50. SNAP ON INC	09/06/2016	08/22/2019	7,491.50	7,627.91			-136.41
12. SONOCO PRODUCTS CO	10/03/2017	02/19/2019	708.59	615.12			93.47
43. SONOCO PRODUCTS CO	VAR	04/17/2019	2,608.05	2,160.31			447.74
9. SYNOPSYS INC	03/01/2013	04/01/2019	1,047.05	308.34			738.71
100. TARGET CORP	04/10/2003	07/23/2019	8,783.07	3,013.13			5,769.94
127. 3M COMPANY	VAR	07/12/2019	21,980.06	19,843.99			2,136.07
21. FREEHOUSE FOODS INC WHEN ISS	VAR	02/12/2019	1,237.80	1,571.24			-333.44
70. VALVOLINE INC	VAR	10/30/2019	1,488.90	1,566.07			-77.17
Totals							84,184.14
							1,067,175.15
							982,901.01