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Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation MANZANA FOUNDATION		A Employer identification number 46-4249757
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1588	Room/suite	B Telephone number (206) 626-6000
City or town, state or province, country, and ZIP or foreign postal code YAKIMA, WA 98907		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 7,907,735.	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		2,011,829.		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					
4 Dividends and interest from securities		84,500.			
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,370,041.			
b Gross sales price for all assets on line 6a		1,994,999.			
7 Capital gain net income (from Part IV, line 2)			1,370,041.		
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		3,466,370.	1,370,041.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 1		969.	0.		969.
b Accounting fees STMT 2		4,988.	998.		3,990.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		87,244.	2,780.		0.
19 Depreciation and depletion					
20 Occupancy		2,655.	0.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		95,856.	3,778.		4,959.
25 Contributions, gifts, grants paid		75,000.			75,000.
26 Total expenses and disbursements. Add lines 24 and 25		170,856.	3,778.		79,959.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		3,295,514.			
b Net investment income (if negative, enter -0-)			1,366,263.		
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.

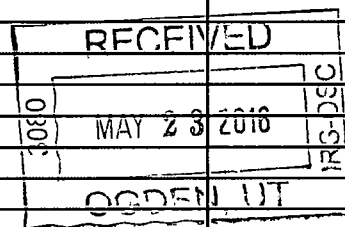
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Form 990-PF (2015)

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2015.03040 MANZANA FOUNDATION

630199_1



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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	3,118,517.	4,014,016.	4,014,016.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 14,945.		14,945.	14,945.
	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 5	3,069,906.	4,068,105.	3,878,774.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment; basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,188,423.	8,097,066.	7,907,735.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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 SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,188,423.	8,097,066.	
	30 Total net assets or fund balances	6,188,423.	8,097,066.	
	31 Total liabilities and net assets/fund balances	6,188,423.	8,097,066.	

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	6,188,423.
2 Enter amount from Part I, line 27a	2	3,295,514.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,483,937.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	1,386,871.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,097,066.

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 GOLDMAN SACHS #042-54445-2 SEE ATTACHED		D		
b				
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 1,994,999.		624,958.	1,370,041.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,370,041.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 </div> </div>	1,370,041.
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	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 </div> </div>	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	19,268.	3,516,401.	.005479
2013	0.	266,646.	.000000
2012			
2011			
2010			

2 Total of line 1, column (d)	2	.005479
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	.002740
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,298,749.
5 Multiply line 4 by line 3	5	17,259.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,663.
7 Add lines 5 and 6	7	30,922.
8 Enter qualifying distributions from Part XII, line 4	8	79,959.

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** 2015 estimated tax payments and 2014 overpayment credited to 2015**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**8** Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached**9 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 2016 estimated tax**

6a 42,000.

6b

6c

6d

28,337. Refunded

1	13,663.
2	0.
3	13,663.
4	0.
5	13,663.
6a	42,000.
6b	
6c	
6d	
7	42,000.
8	
9	
10	28,337.
11	0.

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?**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

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) **WA****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 2015 or the taxable year beginning in 2015 (see 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

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a	X	
9		X
10		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?	X	
Website address ► <u>N/A</u>		
14 The books are in care of ► <u>CLIFF PLATH</u> Telephone no. ► <u>(509) 457 6177</u>		
Located at ► <u>PO BOX 1588, YAKIMA, WA</u> ZIP+4 ► <u>98907</u>		
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 <u>N/A</u>		
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?	Yes	No
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 <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)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>	
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?		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.	► _____ , _____ , _____ , _____	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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**

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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

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
JANIE PLATH PO BOX 1588 YAKIMA, WA 98907	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
CLIFF PLATH PO BOX 1588 YAKIMA, WA 98907	SECRETARY/TREASURER/DIRECT 1.00	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	3,209,201.
b	Average of monthly cash balances	1b	3,185,468.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,394,669.
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	6,394,669.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	95,920.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,298,749.
6	Minimum investment return. Enter 5% of line 5	6	314,937.

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	314,937.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	13,663.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,663.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	301,274.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	301,274.
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	301,274.

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	79,959.
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	79,959.
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	13,663.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,296.

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				301,274.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			73,610.	
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: ► \$ 79,959.				
a Applied to 2014, but not more than line 2a			73,610.	
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				6,349.
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:	0.			
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				294,925.
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 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 <i>Paid during the year</i>				
VANGUARD CHARITABLE ENDOWMENT PROGRAM PO BOX 3075 SOUTHEASTERN, PA 19398	NONE	PC	SUPPORT FOR EDUCATIONAL PROGRAMS	75,000.
Total			▶ 3a	75,000.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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.

Signature of officer or trustee

5/12/16
Date

OFFICER
Title

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

CRAIG ANDERSON

Preparer's signature

CRAIG ANDERSON

Date _____

05/05/16

Check ☐ self-employed

PTIN

P00022316

Firm's name ► **MOSS ADAMS LLP**

Firm's EIN ▶ 91-0189318

Firm's address ► P.O. BOX 22650
YAKIMA, WA 98907-2650

Phone no. 509-248-7750

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

MANZANA FOUNDATION

Employer identification number

46-4249757

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 foundationCheck 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

MANZANA FOUNDATION**46-4249757****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
<u>1</u>	<u>CLIFF AND JANIE PLATH</u> <u>PO BOX 1588</u> <u>YAKIMA, WA 98907</u>	\$ <u>2,011,829.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

46-4249757

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHMENT _____ _____ _____	\$ 2,011,829.	11/25/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

MANZANA FOUNDATION**46-4249757****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	LEGAL FEES		STATEMENT 1	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	969.	0.		969.
TO FM 990-PF, PG 1, LN 16A	969.	0.		969.

FORM 990-PF	ACCOUNTING FEES		STATEMENT 2	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,988.	998.		3,990.
TO FORM 990-PF, PG 1, LN 16B	4,988.	998.		3,990.

FORM 990-PF	TAXES		STATEMENT 3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	87,244.	2,780.		0.
TO FORM 990-PF, PG 1, LN 18	87,244.	2,780.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 4
DESCRIPTION		AMOUNT
DIFFERENCE BETWEEN FAIR MARKET VALUE AND BOOK VALUE OF CONTRIBUTED STOCK		1,386,871.
TOTAL TO FORM 990-PF, PART III, LINE 5		1,386,871.

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD FTSE DEVELOPED MKTS CMN ETF (VEA)	1,672,094.	1,553,072.
VANGUARD FTSE EMERGING MARKETS INDEX FUND (VWO)	458,823.	384,343.
VANGUARD INDEX FUNDS VANGUARD TOTAL STK MKT ETF	1,937,188.	1,941,023.
PRUDENTIAL FINANCIAL INC. CMN	0.	336.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,068,105.	3,878,774.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 6

NAME OF MANAGER

JANIE PLATH
CLIFF PLATH

Form 990PF
Schedule B Attachment
Part II

Description of noncash property given (b):

ALPHABET INC TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	100 00	748 1500	74,815 00
ALPHABET INC TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	120 00	769 2600	92,311 20
ALTRIA GROUP, INC TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	440 00	57 5000	25,300 00
AMAZON COM INC TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	180 00	675 3400	121,561 20
AMGEN INC TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	540 00	163 9500	88,533 00
APPLE, INC TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	560 00	118 0300	66,096 80
BANK OF AMERICA CORP TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	2,000 00	17 4400	34,880 00
BERKSHIRE HATHAWAY INC CL-A TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	2 00	202,285 0000	404,570 00
BRISTOL-MYERS SQUIBB COMPANY TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	260 00	68 0800	17,700 80
COMCAST CORPORATION TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	60 00	61 4500	3,687 00
COMCAST CORPORATION TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	380 00	61,4000	23,332 00
COSTCO WHOLESALE CORPORATION TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	140 00	162 3900	22,734 60
CVS HEALTH CORP TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	280 00	93 9000	26,292 00
EBAY INC TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	80 00	29 0000	2,320 00
FOOT LOCKER, INC TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	40 00	66 0400	2,641 60
GILEAD SCIENCES TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	400 00	107 7800	43,112 00
GLOBAL PMTS INC TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	360 00	72 4400	26,078 40

JARDEN CORPORATION TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	90 00	46 5900	4,193 10
JPMORGAN CHASE & CO TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	1,280 00	66 8600	85,580 80
LEAR CORPORATION TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	120 00	125 5500	15,066 00
LENNOX INTERNATIONAL INC TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	60 00	136 8700	8,212 20
LIBERTY VENTURES TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	45 00	42 7100	1,921 95
LOWES COMPANIES INC TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	440 00	77 6100	34,148 40
MASTERCARD INCORPORATED TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	400 00	98 1600	39,264 00
NIKE CLASS-B TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	360 00	134 1300	48,286 80
ORBITAL ATK INC TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	100 00	86 2700	8,627 00
SEI INVESTMENTS CO TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	160 00	54 3000	8,688 00
STARBUCKS CORP TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	3,804 00	62 1900	236,570 76
TEMPUR SEALY INTERNATIONAL INC TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	80 00	81 0500	6,484 00
THE HOME DEPOT, INC TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	500 00	134 6500	67,325 00
TJX COMPANIES INC (NEW) TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	320 00	71 6500	22,928 00
UNITEDHEALTH GROUP INCORPORATE TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	460 00	114 4100	52,628 60
VISA INC TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	1,600 00	79 5600	127,296 00
VISTA OUTDOOR INC TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	200 00	44 1700	8,834 00
WALGREENS BOOTS ALLIANCE, INC TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	240 00	83 4000	20,016 00
WALT DISNEY COMPANY (THE) TRFR FROM CLIFF PLATH 2015 GIFT	Deposit	Nov 25 15	1,178 00	118 6700	139,793 26
TOTAL SECURITY DEPOSITS & WITHDRAWALS					2,011,829.47

Form 990PF
Part IV
Support for Net Gains and Losses

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
ALPHABET INC CMN CLASS A (02079K305)	06/01/2010	11/30/2015	20 00 ^g	15,294.55	0.00	4,840.35	10,454.20
ALPHABET INC CMN CLASS A (02079K305)	08/10/2010	11/30/2015	20 00 ^g	15,294.55	0.00	5,031.16	10,263.39
ALPHABET INC CMN CLASS A (02079K305)	08/23/2010	11/30/2015	20 00 ^g	15,294.55	0.00	4,653.05	10,641.50
ALPHABET INC CMN CLASS C (02079K107)	08/10/2010	11/30/2015	20 00 ^g	14,912.72	0.00	5,015.08	9,897.64
ALPHABET INC CMN CLASS C (02079K107)	08/23/2010	11/30/2015	20 00 ^g	14,912.72	0.00	4,638.18	10,274.54
ALPHABET INC CMN CLASS C (02079K107)	06/01/2010	11/30/2015	20 00 ^g	14,912.72	0.00	4,824.88	10,087.84
ALTRIA GROUP, INC. CMN (02209S103)	03/16/2010	11/30/2015	200 00 ^g	11,511.79	0.00	4,075.30	7,436.49
ALTRIA GROUP, INC. CMN (02209S103)	06/01/2010	11/30/2015	240 00 ^g	13,814.14	0.00	4,846.70	8,967.44
AMAZON COM INC CMN (023135106)	10/21/2010	11/30/2015	20 00 ^g	13,397.18	0.00	3,282.63	10,114.55
AMAZON COM INC CMN (023135106)	11/18/2010	11/30/2015	20 00 ^g	13,397.18	0.00	3,281.23	10,115.95
AMAZON COM INC CMN (023135106)	12/15/2010	11/30/2015	20 00 ^g	13,397.18	0.00	3,512.03	9,885.15
AMGEN INC CMN (031162100)	09/16/2010	11/30/2015	40 00 ^g	6,465.66	0.00	2,200.46	4,265.20
AMGEN INC CMN (031162100)	11/18/2010	11/30/2015	40 00 ^g	6,465.66	0.00	2,211.17	4,254.49
AMGEN INC CMN (031162100)	08/23/2010	11/30/2015	60 00 ^g	9,698.49	0.00	3,121.29	6,577.20
AMGEN INC CMN (031162100)	07/07/2010	11/30/2015	140 00 ^g	22,629.80	0.00	7,156.27	15,473.53
APPLE, INC. CMN (037833100)	06/01/2010	11/30/2015	140 00 ^g	16,621.89	0.00	5,222.97	11,398.92
APPLE, INC. CMN (037833100)	09/16/2010	11/30/2015	420 00 ^g	49,865.68	0.00	16,551.69	33,313.99
BERKSHIRE HATHAWAY INC CL-A (DEL) CLASS A (084670108)	04/08/1998	11/30/2015	2 00 ^g	403,617.51	0.00	138,800.00	264,817.51
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	05/24/2010	11/30/2015	40 00 ^g	2,681.55	0.00	921.14	1,760.41
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	06/01/2010	11/30/2015	220 00 ^g	14,748.52	0.00	5,080.33	9,668.19
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	03/16/2010	11/30/2015	20 00 ^g	1,221.78	0.00	333.96	887.82

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	04/20/2010	11/30/2015	20 00 ^s	1,221 78	0 00	354 23	867 55
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	05/24/2010	11/30/2015	20 00 ^s	1,221 78	0 00	324 11	897 67
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	05/24/2010	11/30/2015	40 00 ^s	2,440 76	0 00	678 38	1,762 38
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	10/21/2010	11/30/2015	60 00 ^s	3,661 13	0 00	1,172 69	2,488 44
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/15/2010	11/30/2015	120 00 ^s	7,322 27	0 00	2,597 80	4,724 47
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	11/18/2010	11/30/2015	140 00 ^s	8,542 64	0 00	2,881 52	5,661 12
COSTCO WHOLESALE CORPORATION CMN (22160K105)	08/23/2010	11/30/2015	60 00 ^s	9,663 42	0 00	3,297 69	6,365 73
COSTCO WHOLESALE CORPORATION CMN (22160K105)	08/10/2010	11/30/2015	80 00 ^s	12,884 56	0 00	4,559 23	8,325 33
CVS HEALTH CORP CMN (126650100)	10/21/2010	11/30/2015	40 00 ^s	3,768 73	0 00	1,248 86	2,519 87
CVS HEALTH CORP CMN (126650100)	08/10/2010	11/30/2015	60 00 ^s	5,653 10	0 00	1,777 77	3,875 33
CVS HEALTH CORP CMN (126650100)	11/18/2010	11/30/2015	80 00 ^s	7,537 46	0 00	2,468 92	5,068 54
CVS HEALTH CORP CMN (126650100)	08/23/2010	11/30/2015	100 00 ^s	9,421 83	0 00	2,853 15	6,568 68
EBAY INC. CMN (278642103)	08/23/2010	11/30/2015	40 00 ^s	1,179 18	0 00	366 18	813 00
EBAY INC. CMN (278642103)	09/16/2010	11/30/2015	40 00 ^s	1,179 18	0 00	375 56	803 62
JPMORGAN CHASE & CO CMN (46625H100)	12/08/1995	11/30/2015	1,280 00 ^s	85,634 90	0 00	28,326 18	57,308 72
LOWES COMPANIES INC CMN (548661107)	10/21/2010	11/30/2015	40 00 ^s	3,068 51	0 00	880 86	2,187 65
NIKE CLASS-B CMN CLASS B (654106103)	09/16/2010	11/30/2015	40 00 ^s	5,291 50	0 00	1,535 03	3,756 47
NIKE CLASS-B CMN CLASS B (654106103)	06/01/2010	11/30/2015	80 00 ^s	10,583 00	0 00	2,873 26	7,709 74
STARBUCKS CORP CMN (855244109)	10/21/2010	11/30/2015	40 00 ^s	2,456 34	0 00	545 03	1,911 31
STARBUCKS CORP CMN (855244109)	12/22/2010	11/30/2015	3,444 00 ^s	211,491 11	0 00	56,565 12	154,925 99
THE HOME DEPOT, INC CMN (437076102)	12/15/2010	11/30/2015	80 00 ^s	10,700 25	0 00	2,784 50	7,915 75
TJX COMPANIES INC (NEW) CMN (872540109)	12/15/2010	11/30/2015	40 00 ^s	2,814 75	0 00	879 43	1,935 32
TJX COMPANIES INC (NEW) CMN (872540109)	08/10/2010	11/30/2015	120 00 ^s	8,444 24	0 00	2,562 39	5,881 85
TJX COMPANIES INC (NEW) CMN (872540109)	08/23/2010	11/30/2015	120 00 ^s	8,444 24	0 00	2,489 79	5,954 45

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ^s	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/21/2010	11/30/2015	20 00 ^s	2,260 66	0 00	728 43	1,532 23
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	09/16/2010	11/30/2015	40 00 ^s	4,521 31	0 00	1,369 26	3,152 05
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	03/16/2010	11/30/2015	60 00 ^s	6,781 97	0 00	1,984 89	4,797 08
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	05/24/2010	11/30/2015	60 00 ^s	6,781 97	0 00	1,733 69	5,048 28
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	08/23/2010	11/30/2015	60 00 ^s	6,781 97	0 00	1,892 49	4,889 48
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	11/18/2010	11/30/2015	60 00 ^s	6,781 97	0 00	2,137 50	4,644 47
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	12/15/2010	11/30/2015	60 00 ^s	6,781 97	0 00	2,127 09	4,654 88
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	06/01/2010	11/30/2015	100 00 ^s	11,303 28	0 00	2,907 35	8,395 93
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	09/16/2010	11/30/2015	240 00 ^s	20,231 62	0 00	6,987 67	13,243 95
WALT DISNEY COMPANY (THE) CMN (254687106)	10/21/2010	11/30/2015	40 00 ^s	4,545 99	0 00	1,387 66	3,158 33
WALT DISNEY COMPANY (THE) CMN (254687106)	08/23/2010	11/30/2015	58 00 ^s	6,591 68	0 00	1,912 85	4,678 83
WALT DISNEY COMPANY (THE) CMN (254687106)	09/16/2010	11/30/2015	80 00 ^s	9,091 98	0 00	2,730 58	6,361 40
WALT DISNEY COMPANY (THE) CMN (254687106)	08/10/2010	11/30/2015	220 00 ^s	25,002 94	0 00	7,728 23	17,274 71
Net NonCovered Long-Term Gains (Losses)				1,232,241.79	0.00	389,625.24	842,616.55