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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](http://www.irs.gov/form990pf).

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>MANZANA FOUNDATION</b>		A Employer identification number <b>46-4249757</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>PO BOX 1588</b>	Room/suite	B Telephone number <b>509-457-6177</b>
City or town, state or province, country, and ZIP or foreign postal code <b>YAKIMA, WA 98907</b>		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) <b>\$ 12,002,034.</b>	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	4,029,492.		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	130,925.	130,925.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,393,061.			
b	Gross sales price for all assets on line 6a	4,021,240.			
7	Capital gain net income (from Part IV, line 2)		2,393,061.		
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	6,553,478.	2,523,986.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	437.	0.		437.
b	Accounting fees	3,978.	796.		3,182.
c	Other professional fees	4,900.	0.		4,900.
17	Interest				
18	Taxes	4,532.	4,532.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23	13,847.	5,328.		8,519.
25	Contributions, gifts, grants paid	294,925.			294,925.
26	Total expenses and disbursements. Add lines 24 and 25	308,772.	5,328.		303,444.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	6,244,706.			
b	Net investment income (if negative, enter -0-)		2,518,658.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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			4,014,016.	6,039,024.	6,039,024.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶			14,945.		
	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			4,068,105.	5,901,434.	5,963,010.
	c Investments - corporate bonds					
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
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)				8,097,066.	11,940,458.	12,002,034.
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.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	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			8,097,066.	11,940,458.	
30 Total net assets or fund balances			8,097,066.	11,940,458.		
31 Total liabilities and net assets/fund balances			8,097,066.	11,940,458.		

## 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	8,097,066.
2 Enter amount from Part I, line 27a	2	6,244,706.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	14,341,772.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	2,401,314.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,940,458.

**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.)
<b>1a GOLDMAN SACHS #042-54445-2 DETAILS AVAILABLE</b>			
<b>b UPON REQUEST</b>	<b>D</b>		
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b 4,021,240.</b>		<b>1,628,179.</b>	<b>2,393,061.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

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))
<b>a</b>			
<b>b</b>			<b>2,393,061.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	<b>2,393,061.</b>
<b>3</b> 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	<b>3</b>	<b>N/A</b>

**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))
2015	66,296.	6,298,749.	.010525
2014	19,268.	3,516,401.	.005479
2013	0.	266,646.	.000000
2012			
2011			

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.016004</b>
<b>3</b> 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	<b>3</b>	<b>.005335</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	<b>8,346,680.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>44,530.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>25,187.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>69,717.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>303,444.</b>

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	25,187.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	25,187.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	25,187.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	28,337.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	28,337.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,150.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 3,150. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>WA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <b>N/A</b>		
14 The books are in care of <b>CLIFF PLATH</b> Telephone no. <b>509-457-6177</b>		
Located at <b>PO BOX 1588, YAKIMA, WA</b> ZIP+4 <b>98907</b>		
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		N/A
16 At any time during calendar year 2016, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

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

	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		
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<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 2016 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 2016.)		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 2016?		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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

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

**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/DIRECTOR 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 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	4,216,244.
b	Average of monthly cash balances	1b	4,257,543.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,473,787.
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	8,473,787.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	127,107.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,346,680.
6	Minimum investment return. Enter 5% of line 5	6	417,334.

**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	417,334.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	25,187.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	25,187.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	392,147.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	392,147.
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	392,147.

**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	303,444.
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	303,444.
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	25,187.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	278,257.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				392,147.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			294,925.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: <b>► \$ 303,444.</b>				
<b>a</b> Applied to 2015, but not more than line 2a			294,925.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2016 distributable amount	0.			8,519.
<b>e</b> Remaining amount distributed out of corpus	0.			0.
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:	0.			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				383,628.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016				



**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
<b>a</b> Paid during the year				
VANGUARD CHARITABLE ENDOWMENT PROGRAM PO BOX 3075 SOUTHEASTERN, PA 19398	NONE	PC	SUPPORT FOR EDUCATIONAL PROGRAMS	294,925.
<b>Total</b>			▶ <b>3a</b>	294,925.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			▶ <b>3b</b>	0.



**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |          |  | Yes   | No |
|----------|--|-------|----|
| <b>1</b> | 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?  |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
|          | (1) Cash   | 1a(1) | X  |
|          | (2) Other assets   | 1a(2) | X  |
| <b>b</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  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
| <b>d</b> | 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

Date \_\_\_\_\_

OFFICER

Title

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

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

CRAIG ANDERSON

Preparer's signature

CRAIG ANDERSON

Date \_\_\_\_\_

05/08/17

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](http://www.irs.gov/form990).

OMB No 1545-0047

**2016**

Name of the organization

Employer identification number

MANZANA FOUNDATION

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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

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
1	CLIFF AND JANIE PLATH PO BOX 1588 YAKIMA, WA 98907	\$ 4,029,492.	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.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Name of organization

Employer identification number

**MANZANA FOUNDATION****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
<u>1</u>	SEE ATTACHMENT _____ _____ _____	\$ <u>4,029,492.</u>	<u>11/22/16</u>
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

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	437.	0.		437.
TO FM 990-PF, PG 1, LN 16A	437.	0.		437.

## 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	3,978.	796.		3,182.
TO FORM 990-PF, PG 1, LN 16B	3,978.	796.		3,182.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	4,900.	0.		4,900.
TO FORM 990-PF, PG 1, LN 16C	4,900.	0.		4,900.

## FORM 990-PF

## TAXES

## STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	4,532.	4,532.		0.
TO FORM 990-PF, PG 1, LN 18	4,532.	4,532.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 5
DESCRIPTION		AMOUNT
DIFFERENCE BETWEEN FAIR MARKET VALUE AND BOOK VALUE OF CONTRIBUTED STOCK		2,401,314.
TOTAL TO FORM 990-PF, PART III, LINE 5		2,401,314.

FORM 990-PF	CORPORATE STOCK	STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD FTSE DEVELOPED MKTS CMN ETF (VEA)	2,515,208.	2,400,861.
VANGUARD FTSE EMERGING MARKETS INDEX FUND (VWO)	623,839.	584,824.
VANGUARD INDEX FUNDS VANGUARD TOTAL STK MKT ETF	2,762,387.	2,977,325.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,901,434.	5,963,010.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12	STATEMENT 7
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## EXPLANATION

MANZANA MADE A QUALIFYING DISTRIBUTION TO THE VANGUARD CHARITABLE ENDOWMENT PROGRAM. THE DONOR ADVISED FUND IS A 501(C)(3) AND ALL DISTRIBUTIONS OUT OF THIS FUND GO TOWARDS ACCOMPLISHING THE EXEMPT PURPOSE OF MANZANA BY FUNDING CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSE WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 8
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## NAME OF MANAGER

JANIE PLATH  
CLIFF PLATH

	Type of Activity	Effective Date	Quantity	Price	Value / Accrued Interest
ABBVIE INC. TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	260 00	58 9300	15,321 80
ADVANSIX INC TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	37 00	19 5400	722 98
ALPHABET INC TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	40 00	785 0000	31,400 00
ALPHABET INC TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	60 00	768 2700	46,096 20
ALTRIA GROUP, INC TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	660 00	64 2100	42,378 60
AMERICAN TOWER CORPORATION TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	80 00	107 9800	8,638 40

Type of Activity	Effective Date	Quantity	Price	Value /	
				Accrued Interest	
AMGEN INC TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Nov 22 16	100 00	144 3300	14,433 00	
APPLE INC TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Nov 22 16	1,120 00	111 8000	125,216 00	
ASSURED GUARANTY LTD TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Nov 22 16	160 00	34 8400	5,574 40	
BANK OF AMERICA CORP TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Nov 22 16	8,520 00	20 3000	172,956 00	
BIOMGEN INC TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Nov 22 16	20 00	318 1100	6,362 20	
BOEING COMPANY TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Nov 22 16	240 00	149 5200	35,884 80	
BROCADE COMMUNICATIONS SYSTEMS TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Nov 22 16	680 00	12 4000	8,432 00	
CELGENE CORPORATION TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Nov 22 16	200 00	120 9700	24,194 00	
COMCAST CORPORATION TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Nov 22 16	1,220 00	69 0200	84,204 40	
COMMERCEHUB, INC TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Nov 22 16	51 00	15 0100	765 51	
COPART INC TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Nov 22 16	120 00	53 7300	6,447 60	
CORELOGIC INC TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Nov 22 16	80 00	38 9200	3,113 60	
DANAHER CORPORATION TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Nov 22 16	200 00	78 4200	15,684 00	
DICKS SPORTING GOODS INC TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Nov 22 16	20 00	60 1100	1,202 20	
E I DU PONT DE NEMOURS AND CO TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Nov 22 16	2,000 00	70 9100	141,820 00	
EBAY INC TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Nov 22 16	820 00	29 0600	23,829 20	
FORTIVE CORPORATION TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Nov 22 16	300 00	55 3700	16,611 00	
HONEYWELL INTL INC TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Nov 22 16	400 00	112 5200	45,008 00	
IDEX CORPORATION TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Nov 22 16	140 00	93 5000	13,090 00	
INGRAM MICRO INC TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Nov 22 16	380 00	38 4900	14,626 20	
INGREDION INC TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Nov 22 16	80 00	119 1200	9,529 60	
JPMORGAN CHASE & CO TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Nov 22 16	160 00	78 5300	12,564 80	
MANITOWOC CO INC TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Nov 22 16	220 00	5 5500	1,221 00	
MANITOWOC FOODSERVICE, INC TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Nov 22 16	80 00	17 7800	1,422 40	
MASTERCARD INCORPORATED TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Nov 22 16	200 00	105 9300	21,186 00	

	Type of Activity	Effective Date	Quantity	Price	Value / Accrued Interest
MERCK & CO., INC. TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	8,500 00	61 7000	524,450 00
METTLER-TOLEDO INTL TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	80 00	416 2000	33,296 00
MICROSOFT CORPORATION TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	14,693 00	61 1200	898,036 16
MORGAN STANLEY TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	1,020 00	40 5400	41,350 80
NEXTERA ENERGY, INC. TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	40 00	113 8300	4,553 20
OSHKOSH CORPORATION TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	80 00	68 3500	5,468 00
PAYPAL HOLDINGS INC TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	120 00	40 3300	4,839 60
PHILIP MORRIS INTL INC TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	479 00	90 0000	43,110 00
POPULAR, INC. TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	80 00	41 1200	3,289 60
RAYMOND JAMES FINANCIAL INC TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	180 00	73 3300	13,199 40
REINSURANCE GROUP AMER INC TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	100 00	121 6400	12,164 00
ROYAL BANK OF CANADA TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	63 00	66 3300	4,178 79
STARBUCKS CORP. TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	560 00	57 1200	31,987 20
STEEL DYNAMICS, INC. TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	560 00	35 2900	19,762 40
STRYKER CORP TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	20 00	110 7000	2,214 00
TD AMERITRADE HOLDING CORP TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	480 00	40 2000	19,296 00
TEXAS INSTRUMENTS INC. TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	1,640 00	74 4000	122,016 00
THE BANK OF NY MELLON CORP TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	460 00	47 2500	21,735 00
THE KRAFT HEINZ CO TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	213 00	84 0900	17,911 17
TIME WARNER INC. TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	780 00	92 3300	72,017 40
TJX COMPANIES INC (NEW) TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	480 00	79 3100	38,068 80
UGI CORPORATION (HOLDING CO) TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	300 00	45 2900	13,587 00
ULTA SALON COSMETICS & FRAGRAN TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	76 00	258 3900	19,637 64
UNITEDHEALTH GROUP INCORPORATE TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	320 00	152 2600	48,723 20
WALGREENS BOOTS ALLIANCE, INC. TRFR FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Nov 22 16	720 00	83 9200	60,472 40

	Type of Activity	Effective Date	Quantity	Price	Accrued Interest	Value /
3M COMPANY GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Dec 21 16	40.00	178.4300	7.13720	

Not a Deposit Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)  
 Brokerage and securities services provided by Goldman, Sachs & Co Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC



Type of Activity	Effective Date	Quantity	Price	Value / Accrued Interest
ABBVIE INC GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Dec 21 16	380 00	61 4500	23,351 00
ALPHABET INC GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Dec 21 16	20 00	812 2000	16,244 00
ALTRIA GROUP, INC GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Dec 21 16	1,200 00	67 2700	80,724 00
AMERICAN FINANCIAL GROUP INC GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Dec 21 16	60 00	87 3600	5,241 60
ATMOS ENERGY CORPORATION GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Dec 21 16	120 00	74 2700	8,912 40
AUTOLIV, INC GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Dec 21 16	20 00	112 8900	2,257 80
BERKSHIRE HATHAWAY INC GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Dec 21 16	220 00	165 9500	36,509 00
BOEING COMPANY GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Dec 21 16	180 00	157 4800	28,346 40
BRISTOL-MYERS SQUIBB COMPANY GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Dec 21 16	40 00	58 6900	2,347 60
CAPITAL ONE FINANCIAL CORP GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Dec 21 16	40 00	90 4400	3,617 60
CELANESE CORPORATION GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Dec 21 16	20 00	81 3000	1,626 00
CITIGROUP INC GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Dec 21 16	40 00	60 7500	2,430 00
COSTCO WHOLESALE CORPORATION GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Dec 21 16	20 00	163 0400	3,260 80
CVS HEALTH CORP GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Dec 21 16	100 00	79 8500	7,985 00
DANAHER CORPORATION GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Dec 21 16	80 00	78 3600	6,268 80
DOW CHEMICAL CO GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Dec 21 16	240 00	59 0800	14,179 20
DUKE REALTY CORP GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Dec 21 16	360 00	25 9900	9,356 40
EAST WEST BANCORP INC GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Dec 21 16	100 00	50 9400	5,094 00
EQUITY COMMONWEALTH GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Dec 21 16	140 00	30 0900	4,212 60
GOLDMAN SACHS GROUP, INC (THE) GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Dec 21 16	900 00	241 4400	217,296 00
HONEYWELL INTL INC GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Dec 21 16	40 00	117 2000	4,688 00
JPMORGAN CHASE & CO GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Dec 21 16	2,740 00	86 7500	237,695 00
MANITOWOC CO INC GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Dec 21 16	180 00	6 0900	1,096 20
MANPOWER GROUP GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Dec 21 16	40 00	90 4900	3,619 60
MICROSOFT CORPORATION GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Dec 21 16	1,360 00	63 5400	86,414 40

Manzana Foundation - EIN # 4-4249757

2016 Form 990-PF

Schedule B, Part II

Description of noncash property given

	Type of Activity	Effective Date	Quantity	Price	Value / Accrued Interest
MONDELEZ INTERNATIONAL, INC GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Dec 21 16	220 00	44 8700	9,871 40
NEXTERA ENERGY, INC GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Dec 21 16	40 00	118 6000	4,744 00
PNC FINANCIAL SERVICES GROUP GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Dec 21 16	60 00	117 6400	7,058 40
STEEL DYNAMICS, INC GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Dec 21 16	620 00	37 2700	23,107 40
STRYKER CORP GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Dec 21 16	480 00	119 4000	57,312 00
THE KRAFT HEINZ CO GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Dec 21 16	54 00	86 6100	4,676 94
THE TRAVELERS COMPANIES, INC GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Dec 21 16	180 00	122 5700	22,062 60
TWENTY-FIRST CENTURY FOX, INC GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Dec 21 16	60 00	28 4500	1,707 00
U S BANCORP GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Dec 21 16	660 00	52 1700	34,432 20
UNITEDHEALTH GROUP INCORPORATE GIFT FROM CLIFF PLATH GIFT TO MANZANA FOUNDATION	Deposit	Dec 21 16	120 00	161 3300	19,359 60
<b>TOTAL SECURITY DEPOSITS &amp; WITHDRAWALS</b>					<b>1,004,242.14</b>