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For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

Name of foundation MIRANDA LUX FOUNDATION		A Employer identification number 94-1170404	
Number and street (or P O box number if mail is not delivered to street address) 57 POST ST		Room/suite	B Telephone number (see instructions) (415) 981-2966
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94104		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) \$ 10,733,721	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)		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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	44	44		
	4 Dividends and interest from securities	257,841	257,841		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	427,417			
	b Gross sales price for all assets on line 6a				
		3,348,228			
	7 Capital gain net income (from Part IV, line 2)		427,417		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	685,302	685,302		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,985	2,225		3,760
	c Other professional fees (attach schedule)	154,867	50,579		104,288
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,325			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,191			2,191
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,338			5,307
	24 Total operating and administrative expenses. Add lines 13 through 23	174,706	52,804		115,546
	25 Contributions, gifts, grants paid	378,000			418,000
	26 Total expenses and disbursements. Add lines 24 and 25	552,706	52,804		533,546
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	132,596			
	b Net investment income (if negative, enter -0-)		632,498		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	19,245	102,442	102,442		
	2	Savings and temporary cash investments	300,972	179,722	179,722		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	863	538	538		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	9,422,680	10,190,040	10,190,040		
	c	Investments—corporate bonds (attach schedule)	304,859	254,633	254,633		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	6,464	6,346	6,346			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,055,083	10,733,721	10,733,721			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable	207,500	167,500			
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	207,500	167,500			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted	8,918,803	9,637,441			
	26	Permanently restricted	928,780	928,780			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	9,847,583	10,566,221			
	31	Total liabilities and net assets/fund balances (see instructions) .	10,055,083	10,733,721			

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	9,847,583
2	Enter amount from Part I, line 27a	2	132,596
3	Other increases not included in line 2 (itemize) ▶ _____	3	586,042
4	Add lines 1, 2, and 3	4	10,566,221
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	10,566,221

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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	427,417
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	9,414

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 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	491,084	9,941,270	0 04940
2014	524,444	10,547,245	0 04972
2013	502,178	10,008,770	0 05017
2012	461,636	9,179,561	0 05029
2011	412,275	8,789,471	0 04691
2 Total of line 1, column (d)			2 0 246492
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 0 049298
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 10,185,203
5 Multiply line 4 by line 3			5 502,110
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,325
7 Add lines 5 and 6			7 508,435
8 Enter qualifying distributions from Part XII, line 4			8 533,546

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	6,325
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	
3	Add lines 1 and 2.	3	6,325
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,325
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,863
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	6,863
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	538
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 538 Refunded ▶	11	

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW MIRANDALUX ORG	13	Yes	
14	The books are in care of ► KRAMER BLUM & ASSOCIATES Telephone no ► (415) 981-2966			

Located at ► 57 POST ST-STE 510 SAN FRANCISCO CA ZIP+4 ► 94104

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
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?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)?	1b		No
	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 2016?	1c		No
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 ► 20____, 20____, 20____, 20____			
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)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
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)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b	No
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b	No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	No

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 (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
KRAMER BLUM & ASSOCIATES 57 POST ST STE 510 SAN FRANCISCO, CA 94104	TRUSTEE MANAGEMENT	104,288
CIBC ATLANTIC TRUST PRIVATE WEALTH MGMT 520 NEWPORT CENTER DR-STE 700 NEWPORT BEACH, CA 92660	INVESTMENT MGMT FEES	50,579
Total number of others receiving over \$50,000 for professional services. ▶		

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	

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	10,088,899
b	Average of monthly cash balances.	1b	251,409
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,340,308
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	
3	Subtract line 2 from line 1d.	3	10,340,308
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	155,105
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,185,203
6	Minimum investment return. Enter 5% of line 5.	6	509,260

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	509,260
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	6,325
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,325
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	502,935
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	502,935
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	502,935

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	533,546
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	533,546
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 (see instructions).	5	6,325
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	527,221

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				502,935
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				392,128
f Total of lines 3a through e.	392,128			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 533,546				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				502,935
e Remaining amount distributed out of corpus	30,611			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	422,739			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	422,739			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				392,128
e Excess from 2016.				30,611

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

Part XV	
1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed MR KENNETH BLUM EXECUTIVE DIRECTOR 57 POST ST-STE 510 SAN FRANCISCO, CA 94104 (415) 981-2966 ADMIN@MIRANDALUX.ORG	
b The form in which applications should be submitted and information and materials they should include APPLICATIONS FOR GRANTS SHOULD SUBMIT A LETTER DETAILING THE FOLLOWING INFORMATION 1 NAME OF APPLICANT ORGANIZATION OR INSTITUTION, 2 EVIDENCE OF QUALIFICATION AS A NON-PROFIT ORGANIZATION UNDER THE TERMS OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE, 3 A CONCISE DESCRIPTION OF THE PROJECT TO BE FUNDED, INCLUDING, A) THE AMOUNT REQUESTED, B) THE TOTAL AMOUNT BUDGETED FOR THE PROJECT, C) OTHER FUNDING SOURCES, D) NUMBER OF PARTICIPANTS, E) AGE RANGE AND DISTRIBUTION OF PARTICIPANTS, F) TERM OF THE PROJECT, G) GOALS OF THE PROJECT, H) STAFF FUNDS ARE COMMITTED TO APPROVE PROJECTS FOR PERIODS OF ONE YEAR. CONTINUATIONS TO A MAXIMUM OF THREE YEARS MAY BE CONSIDERED SUBJECT TO AN ANNUAL REVIEW. A REPORT ON THE USE OF FUNDS GRANTED IS REQUIRED. THE FOUNDATION DOES NOT SEEK PUBLICITY ON GRANTS, BUT MAY APPROVE PUBLICITY BY GRANTEEES THAT WILL AID THEIR OBJECTIVES	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors THE FOUNDATION SUPPORTS PROMISING PROPOSALS FOR PRESCHOOL THROUGH JUNIOR COLLEGE IN THE FIELDS OF PREVOCATIONAL AND VOCATIONAL EDUCATION AND TRAINING IN SAN FRANCISCO	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				418,000
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				167,500

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	44	
4 Dividends and interest from securities.			14	257,841	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	427,417	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				685,302	
13 Total. Add line 12, columns (b), (d), and (e).			13		685,302

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name MICHAEL T WENTWORTH	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00013304
Firm's name ▶ M WENTWORTH INC				Firm's EIN ▶
Firm's address ▶ 3075 CITRUS CIRCLE-SUITE 195 WALNUT CREEK, CA 945982634				Phone no (925) 946-1122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
35000 PFIZER INC 6 20% DUE 03/15/19	P	2016-03-18	2016-11-21
101 182 VANGUARD TOTAL BD MKT INDX FD	P	2017-01-01	2017-02-22
270 145 VANGUARD TOTAL BD MKT INDX FD	P	2016-01-01	2016-11-17
92 ACTAVIS PLC	P	2016-05-11	2016-12-01
20 ACTAVIS PLC	P	2016-05-11	2017-01-12
37 AMAZON COM INC	P	2016-11-18	2016-12-01
205 AMERICAN TOWER CORP	P	2016-09-26	2017-01-12
71 CIGNA CORP	P	2015-12-04	2016-12-01
302 COLGATE PALMOLIVE CO	P	2016-11-10	2017-01-12
530 MACYS INC	P	2015-11-15	2016-08-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
38,638		39,853	-1,215
1,080		1,069	11
2,893		2,853	40
17,476		20,599	-3,123
4,289		4,478	-189
27,392		28,202	-810
21,274		23,299	-2,025
9,567		9,962	-395
19,835		20,332	-497
20,873		21,401	-528

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-1,215
			11
			40
			-3,123
			-189
			-810
			-2,025
			-395
			-497
			-528

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
78 MCKESSON CORP	P	2016-07-01	2017-01-12
36 PIONEER NATURAL RES	P	2016-11-03	2017-01-12
40145 985 PRUDENTIAL HIGH YIELD FD CL Z	P	2016-03-31	2016-10-12
16055 565 PRUDENTIAL HIGH YIELD FD CL Z	P	2016-03-31	2016-11-17
38910 506 PRUDENTIAL HIGH YIELD FD CL Z	P	2016-04-01	2016-11-17
320 QUALCOMM INC	P	2016-11-18	2017-01-12
321 VISA INC	P	2016-11-10	2017-01-12
216 WALGREENS BOOTS ALLI	P	2016-07-14	2017-01-12
439 WALGREENS BOOTS ALLI	P	2016-07-14	2017-06-21
265 WALGREENS BOOTS ALLI	P	2016-08-22	2017-06-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,167		14,737	-3,570
6,576		6,220	356
220,000		207,153	12,847
86,058		82,847	3,211
208,560		200,000	8,560
20,835		21,566	-731
25,961		26,360	-399
18,061		18,158	-97
34,249		36,904	-2,655
20,674		21,941	-1,267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-3,570
			356
			12,847
			3,211
			8,560
			-731
			-399
			-97
			-2,655
			-1,267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
23072 525 VANGUARD TOTAL BD MKT INDX FD	P	2001-01-01	2016-11-17
11297 585 VANGUARD TOTAL BD MKT INDX FD	P	2001-01-01	2017-02-22
12 ACTAVIS PLC	P	2015-08-24	2017-01-12
154 AETNA INC	P	2013-01-31	2016-12-01
55 AETNA INC	P	2013-01-31	2017-01-12
83 AETNA INC	P	2013-01-31	2017-03-13
39 ALLIANCE DATA SYSTEMS	P	2015-01-23	2017-01-12
50 ALPHABET INC CL A	P	2013-01-16	2016-12-01
28 ALPHABET INC CL C	P	2015-06-04	2017-01-12
7 AMAZON COM INC	P	2014-08-05	2016-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
247,092		243,680	3,412
120,643		119,328	1,315
2,573		3,540	-967
20,933		7,433	13,500
6,767		2,655	4,112
11,010		4,006	7,004
9,091		6,129	2,962
37,936		17,923	20,013
22,453		15,021	7,432
5,182		2,182	3,000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,412
			1,315
			-967
			13,500
			4,112
			7,004
			2,962
			20,013
			7,432
			3,000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1 AMAZON COM INC	P	2014-10-07	2016-12-01
19 AMAZON COM INC	P	2014-08-05	2017-01-12
210 AMERICAN EXPRESS COMPANY	P	2015-03-06	2016-12-01
74 AMERICAN EXPRESS COMPANY	P	2015-03-06	2017-01-12
186 AMERICAN EXPRESS COMPANY	P	2015-03-06	2017-03-22
239 AMERICAN EXPRESS COMPANY	P	2015-04-27	2017-03-22
208 ANADARKO PETRO CORP	P	2013-01-25	2016-12-01
100 ANADARKO PETRO CORP	P	2013-01-25	2017-01-12
373 ANADARKO PETRO CORP	P	2013-01-25	2017-06-21
408 APPLE INC	P	2013-01-16	2016-11-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
740		321	419
15,255		5,921	9,334
15,211		16,855	-1,644
5,622		5,940	-318
14,480		14,929	-449
18,606		18,518	88
14,526		16,784	-2,258
7,143		8,069	-926
17,027		30,099	-13,072
44,858		29,347	15,511

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			419
			9,334
			-1,644
			-318
			-449
			88
			-2,258
			-926
			-13,072
			15,511

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
159 APPLE INC	P	2013-01-16	2016-12-01
60 APPLE INC	P	2013-01-16	2017-01-12
289 AUTO DATA PROCESSING	P	2015-07-31	2016-12-01
101 AUTO DATA PROCESSING	P	2015-07-31	2017-01-12
20 AUTO DATA PROCESSING	P	2015-07-31	2017-06-21
207 AUTO DATA PROCESSING	P	2013-01-16	2017-06-21
58 BLACKROCK INC	P	2013-02-21	2017-01-12
68 BOEING CO	P	2013-01-17	2016-12-01
35 BOEING CO	P	2013-01-17	2017-01-12
22 BOEING CO	P	2013-01-17	2017-03-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,442		11,437	6,005
7,105		4,316	2,789
27,526		23,166	4,360
10,352		8,096	2,256
2,048		1,603	445
21,196		10,660	10,536
21,712		13,669	8,043
10,346		5,111	5,235
5,502		2,631	2,871
3,982		1,653	2,329

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			6,005
			2,789
			4,360
			2,256
			445
			10,536
			8,043
			5,235
			2,871
			2,329

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
99 BOEING CO	P	2013-02-15	2017-03-06
64 BOEING CO	P	2013-02-15	2017-06-21
7 CAPITAL ONE FINANCIAL CP	P	2013-04-05	2016-11-10
345 CAPITAL ONE FINANCIAL CP	P	2015-01-23	2016-11-10
13 CAPITAL ONE FINANCIAL CP	P	2013-03-01	2016-12-01
143 CAPITAL ONE FINANCIAL CP	P	2013-04-05	2016-12-01
54 CAPITAL ONE FINANCIAL CP	P	2013-03-01	2017-01-12
27 CIGNA CORP	P	2015-12-04	2017-01-12
1043 CISCO SYTEMS INC	P	2014-04-01	2016-12-01
107 CISCO SYTEMS INC	P	2013-01-25	2017-01-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,917		7,415	10,502
12,708		4,794	7,914
554		382	172
27,315		26,791	524
1,120		667	453
12,322		7,809	4,513
4,702		2,773	1,929
3,901		3,788	113
30,765		24,230	6,535
3,194		2,263	931

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			10,502
			7,914
			172
			524
			453
			4,513
			1,929
			113
			6,535
			931

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
102 CISCO SYTEMS INC	P	2014-04-01	2017-01-12
20 CITIGROUP INC	P	2014-02-28	2016-12-01
390 CITIGROUP INC	P	2013-02-21	2016-12-01
82 CITIGROUP INC	P	2013-02-21	2017-01-12
315 CITRIX SYSTEMS INC	P	2013-06-06	2016-07-01
420 CITRIX SYSTEMS INC	P	2013-10-24	2016-07-01
309 COLGATE PALMOLIVE CO	P	2014-03-17	2017-03-06
352 COMCAST CORP	P	2014-11-12	2016-12-01
16 COMCAST CORP	P	2014-10-07	2017-01-12
108 COMCAST CORP	P	2014-11-12	2017-01-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,045		2,370	675
1,139		842	297
22,205		18,971	3,234
4,830		3,451	1,379
25,284		19,700	5,584
33,712		24,684	9,028
22,704		19,901	2,803
24,419		18,922	5,497
1,135		849	286
7,661		5,805	1,856

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			675
			297
			3,234
			1,379
			5,584
			9,028
			2,803
			5,497
			286
			1,856

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
113 CVS HEALTH CORP	P	2013-01-16	2016-12-01
62 CVS HEALTH CORP	P	2013-01-16	2017-01-12
131 DANAHER CORP	P	2013-02-21	2016-12-01
74 DANAHER CORP	P	2013-02-21	2017-01-12
100 DOLLAR GENERAL CORP	P	2013-01-16	2016-12-01
25 DOLLAR GENERAL CORP	P	2013-06-04	2016-12-01
68 DOLLAR GENERAL CORP	P	2013-01-16	2017-01-12
1630 EMC CORP	P	2013-01-16	2016-09-07
830 EMC CORP	P	2013-03-05	2016-09-07
970 EMC CORP	P	2015-03-16	2016-09-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,629		5,851	2,778
5,118		3,210	1,908
10,132		6,081	4,051
5,981		3,435	2,546
7,293		4,448	2,845
1,823		1,239	584
5,016		3,024	1,992
39,202		30,755	8,447
19,962		15,309	4,653
23,329		20,331	2,998

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			2,778
			1,908
			4,051
			2,546
			2,845
			584
			1,992
			8,447
			4,653
			2,998

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
0 308 EMC CORP	P	2013-03-05	2016-09-08
181 68 EMC CORP	P	2013-01-16	2017-02-17
92 204 EMC CORP	P	2013-03-05	2017-02-17
108 116 EMC CORP	P	2015-03-16	2017-02-17
92 EOG RESOURCES	P	2015-06-24	2016-12-01
33 EOG RESOURCES	P	2015-06-24	2017-01-12
6 EXPRESS SCRIPTS HLDGS	P	2013-01-24	2016-12-01
200 EXPRESS SCRIPTS HLDGS	P	2013-01-31	2016-12-01
77 EXPRESS SCRIPTS HLDGS	P	2013-01-24	2017-01-12
98 FIDELITY NATL INFO SVCS	P	2013-02-12	2016-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15		15	
11,744		8,575	3,169
5,960		4,352	1,608
6,989		5,103	1,886
9,795		8,168	1,627
3,490		2,930	560
456		320	136
15,185		10,704	4,481
5,515		4,101	1,414
7,428		3,590	3,838

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			3,169
			1,608
			1,886
			1,627
			560
			136
			4,481
			1,414
			3,838

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
55 FIDELITY NATL INFO SVCS	P	2013-02-12	2017-01-12
143 FISERV INC	P	2013-01-25	2016-12-01
50 FISERV INC	P	2013-01-25	2017-01-12
102 FORTIVE CORP	P	2013-02-21	2017-01-12
711 GENERAL ELECTRIC COMP	P	2015-03-16	2016-12-01
252 GENERAL ELECTRIC COMP	P	2015-03-16	2017-01-12
208 HOME DEPOT	P	2013-11-13	2016-11-14
136 HOME DEPOT	P	2013-11-13	2016-12-01
47 HOME DEPOT	P	2013-11-13	2017-01-12
890 ISHARES CORE ETF AGGREGATE BD	P	2014-09-30	2016-08-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,190		2,015	2,175
14,760		5,777	8,983
5,418		2,020	3,398
5,466		2,946	2,520
22,227		18,006	4,221
7,869		6,382	1,487
26,457		16,056	10,401
17,597		10,498	7,099
6,315		3,628	2,687
100,191		97,230	2,961

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			2,175
			8,983
			3,398
			2,520
			4,221
			1,487
			10,401
			7,099
			2,687
			2,961

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
3130 ISHARES RUSSELL 1000 VALUE ETF IV	P	2016-04-14	2017-05-09
166 JOHNSON & JOHNSON	P	2015-02-26	2016-12-01
58 JOHNSON & JOHNSON	P	2015-02-26	2017-01-12
198 JPMORGAN CHASE & CO	P	2013-01-16	2016-12-01
105 JPMORGAN CHASE & CO	P	2013-01-16	2017-01-12
647 KINDER MORGAN INC	P	2015-11-04	2016-12-01
231 KINDER MORGAN INC	P	2015-11-04	2017-01-12
45 MACYS INC	P	2015-02-26	2016-08-22
7 MACYS INC	P	2014-08-06	2016-12-01
230 MACYS INC	P	2015-02-26	2016-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
359,832		313,568	46,264
18,446		17,080	1,366
6,592		5,968	624
16,212		9,204	7,008
9,072		4,881	4,191
14,060		17,346	-3,286
5,036		6,193	-1,157
1,772		2,858	-1,086
299		414	-115
9,840		14,605	-4,765

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			46,264
			1,366
			624
			7,008
			4,191
			-3,286
			-1,157
			-1,086
			-115
			-4,765

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
83 MACYS INC	P	2014-08-06	2017-01-12
560 MACYS INC	P	2014-08-06	2017-04-12
470 MACYS INC	P	2014-08-13	2017-04-12
691 MEDTRONIC PLC	P	2015-01-27	2016-11-29
238 MEDTRONIC PLC	P	2015-01-27	2016-12-01
90 MEDTRONIC PLC	P	2015-01-27	2017-01-12
155 MERCK & CO	P	2013-01-16	2016-12-01
85 MERCK & CO	P	2013-01-16	2017-01-12
494 MICROSOFT CORP	P	2015-08-27	2016-12-01
175 MICROSOFT CORP	P	2015-08-27	2017-01-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,488		4,903	-2,415
16,319		33,082	-16,763
13,696		26,746	-13,050
50,657		53,172	-2,515
16,984		18,314	-1,330
6,692		6,926	-234
9,426		6,648	2,778
5,284		3,646	1,638
29,145		21,517	7,628
10,852		7,623	3,229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-2,415
			-16,763
			-13,050
			-2,515
			-1,330
			-234
			2,778
			1,638
			7,628
			3,229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
99 NEXTERA ENERGY INC	P	2015-08-12	2016-12-01
34 NEXTERA ENERGY INC	P	2015-08-12	2017-01-12
123 OMNICOM GROUP INC	P	2014-05-23	2016-12-01
43 OMNICOM GROUP INC	P	2014-05-23	2017-01-12
321 ORACLE CORP	P	2013-01-16	2016-12-01
177 ORACLE CORP	P	2013-01-16	2017-01-12
232 PEPSICO INC	P	2014-02-20	2017-01-12
74 PRAXAIR INC	P	2013-01-16	2016-12-01
43 PRAXAIR INC	P	2013-01-16	2017-01-12
229 PRUDENTIAL FINANCIAL INC	P	2014-06-20	2016-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,171		10,731	440
4,046		3,686	360
10,723		8,578	2,145
3,659		2,999	660
12,413		11,156	1,257
6,844		6,151	693
23,594		18,176	5,418
8,879		8,325	554
5,020		4,837	183
23,445		20,832	2,613

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			440
			360
			2,145
			660
			1,257
			693
			5,418
			554
			183
			2,613

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
202 PRUDENTIAL FINANCIAL INC	P	2014-06-20	2016-12-12
76 PRUDENTIAL FINANCIAL INC	P	2014-06-20	2017-01-12
39 SIMON PPTY GROUP REIT	P	2013-07-02	2016-12-01
23 SIMON PPTY GROUP REIT	P	2013-07-02	2017-01-12
96 STRYKER CORP	P	2013-02-19	2016-12-01
54 STRYKER CORP	P	2013-02-19	2017-01-12
79 THERMO FISHER SCIENTIFIC	P	2015-07-14	2016-12-01
29 THERMO FISHER SCIENTIFIC	P	2015-07-14	2017-01-12
323 TJX COS	P	2013-02-19	2016-11-14
30 TJX COS	P	2014-06-03	2016-11-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,948		18,375	2,573
7,867		6,914	953
6,880		5,894	986
4,197		3,476	721
10,690		6,103	4,587
6,589		3,433	3,156
11,017		10,809	208
4,223		3,968	255
23,929		14,593	9,336
2,222		1,626	596

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			2,573
			953
			986
			721
			4,587
			3,156
			208
			255
			9,336
			596

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
92 TJX COS	P	2013-02-19	2016-12-01
22 TJX COS	P	2013-03-13	2016-12-01
40 TJX COS	P	2013-03-13	2017-01-12
135 UNION PACIFIC CORP	P	2015-11-11	2016-12-01
47 UNION PACIFIC CORP	P	2015-11-11	2017-01-12
73 UNITED TECHNOLOGIES CORP	P	2013-02-21	2016-12-01
44 UNITED TECHNOLOGIES CORP	P	2013-02-21	2017-01-12
151 UNITEDHEALTH GROUP INC	P	2013-01-25	2016-12-01
54 UNITEDHEALTH GROUP INC	P	2013-01-25	2017-01-12
72 UNITEDHEALTH GROUP INC	P	2013-01-25	2017-03-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,170		4,156	3,014
1,715		991	724
3,020		1,802	1,218
13,954		11,492	2,462
4,870		4,001	869
7,840		6,491	1,349
4,832		3,912	920
24,292		8,462	15,830
8,724		3,026	5,698
12,238		4,035	8,203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,014
			724
			1,218
			2,462
			869
			1,349
			920
			15,830
			5,698
			8,203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
668 US BANCORP	P	2014-08-26	2016-12-01
136 US BANCORP	P	2014-08-26	2017-01-12
100 VERIZON CMMNCS	P	2014-08-05	2016-07-12
600 VERIZON CMMNCS	P	2014-09-05	2016-07-12
1040 VERIZON CMMNCS	P	2014-02-27	2016-09-28
385 VERIZON CMMNCS	P	2014-08-05	2016-09-28
149 VF CORP	P	2013-01-22	2017-01-12
41 VISA INC	P	2014-09-05	2017-01-12
420 WELLS FARGO BANK	P	2013-01-16	2016-12-01
158 WELLS FARGO BANK	P	2013-01-16	2017-01-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
33,576		28,385	5,191
6,954		5,779	1,175
5,539		4,971	568
33,232		29,942	3,290
54,027		49,405	4,622
20,000		19,138	862
7,731		5,502	2,229
3,316		2,191	1,125
22,753		14,760	7,993
8,552		5,552	3,000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			5,191
			1,175
			568
			3,290
			4,622
			862
			2,229
			1,125
			7,993
			3,000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SHORT-TERM CAPITAL GAIN DIVIDENDS	P	2017-01-01	2017-01-01
LONG-TERM CAPITAL GAIN DIVIDENDS	P	2001-01-01	2016-01-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,890			1,890
6,942			6,942

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			1,890
			6,942

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation


(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT CAPPELLONI 57 POST ST 510 SAN FRANCISCO, CA 94104	President 0 40	0		
ROLAND E TOGNAZZINI JR 57 POST ST 510 SAN FRANCISCO, CA 94104				
BEATRICE BOWLES 57 POST ST 510 SAN FRANCISCO, CA 94104	Vice President 0 40	0		
BETSY KELLER 57 POST ST 510 SAN FRANCISCO, CA 94104				
NINA GLADISH 57 POST ST 510 SAN FRANCISCO, CA 94104	Trustee 0 40	0		
BERT DAMNER 57 POST ST 510 SAN FRANCISCO, CA 94104				
PHILIP F SPALDING 57 POST ST 510 SAN FRANCISCO, CA 94104	Trustee 0 40	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF CHABOT COLLEGE 25555 HESPERIAN BLVD HAYWARD, CA 94545	N/A	PC	TO SUPPORT STUDENT SCHOLARSHIPS	7,500
PACIFIC MUSICAL SOCIETY 1459 18TH ST-STE 146 SAN FRANCISCO, CA 94107	N/A	PC	TO SUPPORT THE ANNUAL MUSIC COMPETITION	10,000
WEST COUNTY DIGS 2150 ALLSTON WAY-STE 460 BERKELEY, CA 94704	N/A	PC	TO SUPPORT THE GROWING GREEN ENTREPRENEUR PROJECT	15,000
WOMENS AUDIO MISSION 542-544 NATOMA ST C-1 SAN FRANCISCO, CA 94103	N/A	PC	TO SUPPORT THE GIRLS ON THE MIC PROGRAM	10,000
GRITTY CITY REPERTORY YOUTH THEATER 1540 BROADWAY OAKLAND, CA 94612	N/A	PC	TO SUPPORT THE APPRENTICESHIP PROGRAM	15,000
Total ► 3a				418,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUCKLEBERRY YOUTH PROGRAMS 361 THIRD ST-STE G SAN RAFAEL, CA 94901	N/A	PC	TO SUPPORT THE WELLNESS ACADEMY IN MARIN	10,000
ON THE MOVE 780 LINCOLN AVE NAPA, CA 94558	N/A	PC	TO SUPPORT THE HOSPITALITY TRAINING PROGRAM	12,500
PHAT BEETS C-PREP 5709 MARKET ST OAKLAND, CA 94608	N/A	PC	TO SUPPORT THE YOUTH PICKLE ENTREPRENEURSHIP PROGRAM	10,000
AUTISTRY STUDIOS 137 GRANADA DR CORTE MADERA, CA 94925	N/A	PC	TO SUPPORT THE DIGITAL ARTS STUDIO	10,000
BRAVA FOR WOMEN IN THE ARTS 2781 24TH ST SAN FRANCISCO, CA 94110	N/A	PC	TO SUPPORT THE SAN FRANCISCO RUNNING CREW	10,000
Total 				418,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP REEL STORIES 838 MANDANA BLVD OAKLAND, CA 94510	N/A	PC	TO SUPPORT PROGRAMS TO TRAIN YOUNG WOMEN TO PRODUCE SHORT FILMS	10,000
CENTER FOR LAND BASED LEARNING 5265 PUTAH CREEK RD WINTERS, CA 95694	N/A	PC	TO SUPPORT THE GROWING GREEN INTERNSHIP PROGRAM	10,000
CERES COMMUNITY PROJECT OF MARIN 7351 BODEGA AVE SEBASTOPOL, CA 95473	N/A	PC	TO SUPPORT THE YOUTH DEVELOPMENT PROGRAM	12,500
ENTERPRISE FOR HIGH SCHOOL STUDENTS 200 PINE ST-6TH FL SAN FRANCISCO, CA 94104	N/A	PC	TO SUPPORT THE FOR THIS WAY AHEAD PROGRAM	10,000
GAME THEORY ACADEMY 337 SEVENTEENTH ST-STE 214 OAKLAND, CA 94612	N/A	PC	TO SUPPORT THE WOW FARM JOB TRAINING PROGRAM AND CAREER PREPAREDNESS FOR ALUMNI	15,000
Total 				418,000
3a				


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY GREATER SAN FR 500 WASHINGTON ST-STE 250 SAN FRANCISCO, CA 94111	N/A	PC	TO SUPPORT THE CONSTRUCTION INTERNSHIP PROGRAM	15,000
HATCH COMMUNITY 5543 FREMONT ST C OAKLAND, CA 94608	N/A	PC	TO SUPPORT THE BIRTH DOULA TRAINING PROGRAM	15,000
OLD SKOOL CAFE 1429 MENDELL ST SAN FRANCISCO, CA 94124	N/A	PC	TO SUPPORT THE CULINARY JOB TRAINING PROGRAM	10,000
PEPPERWOOD PRESERVE 2130 PEPPERWOOD PRESERVE RD SANTA ROSA, CA 95404	N/A	PC	TO SUPPORT CAREER GUIDANCE AND PAID WORK EXPERIENCES TO 80 TEENAGERS TO LEARN ABOUT JOBS IN NATURAL RESOURCES	15,000
RYSE CENTER 205 41ST ST RICHMOND, CA 94805	N/A	PC	TO SUPPORT THE CODING AND APPLICATION DEVELOPMENT PROGRAM	12,500
Total ► 3a				418,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SILICON VALLEY URBAN DEBATE LEAGUE 930 PALO ALTO AVE PALO ALTO, CA 94301	N/A	PC	TO SUPPORT THE CAREER PIPELINES PROGRAM	10,000
SPARK 555 DE HARO ST-STE 330 SAN FRANCISCO, CA 94107	N/A	PC	TO PROVIDE MIDDLE SCHOOL STUDENTS WITH CAREER APPRENTICESHIPS, CAREER WORKSHOPS AND LEADERSHIP TRAINING	15,000
VINCENT ACADEMY 2501 CHESTNUT ST OAKLAND, CA 94607	N/A	PC	TO SUPPORT ENRICHMENT AND SUMMER PROGRAMS	10,000
DAVIDSON MIDDLE SCHOOL 280 WOODLAND AVE SAN RAFAEL, CA 94901	N/A	PC	TO SUPPORT THE TINKERING LAB	6,000
EDUCATION OUTSIDE 135 VAN NESS AVE-ROOM 408 SAN FRANCISCO, CA 94102	N/A	PC	TO SUPPORT PRE-VOCATIONAL TRAINING TO K-5 STUDENTS TO LEARN ABOUT AGRICULTURE, URBAN GARDENING AND THE ENVIRONMENT	10,000
Total ► 3a				418,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUMPSTART 65 BATTERY ST-2ND FL SAN FRANCISCO, CA 94111	N/A	PC	TO SUPPORT THE JUMPSTART CORPS PROGRAM	10,000
MARIN SCHOOL OF THE ARTS FNDN 615 ARTHUR ST NOVATO, CA 94947	N/A	PC	TO SUPPORT THE DIGITAL ANIMATION PROGRAM'S PURCHASE OF NUKE DIGITAL COMPOSITING SOFTWARE	5,000
MEDIA ENTERPRISE ALLIANCE PO BOX 27148 OAKLAND, CA 94602	N/A	PC	TO SUPPORT THE INTRODUCTION OF HIGH SCHOOL STUDENTS TO DIGITAL MEDIA ART CAREER SKILLS	10,000
MISSION GRADUATES 3040 16TH ST SAN FRANCISCO, CA 94103	N/A	PC	TO SUPPORT THE COLLEGE AND CAREER CENTER	15,000
PRISON UNIVERSITY PROJECT PO BOX 492 SAN QUENTIN, CA 94964	N/A	PC	TO SUPPORT THE COLLEGE PROGRAM	7,500
Total ▶ 3a				418,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SANTA ROSA JUNIOR COLLEGE FNDN 1501 MENDOCINO AVE SANTA ROSA, CA 95401	N/A	PC	TO SUPPORT SCHOLARSHIPS FOR STUDENTS UNDER THE AGE OF 20 TO PURSUE VOCATIONAL DEGREES	15,000
SPROUTS COOKING CLUB 2323 BROADWAY OAKLAND, CA 94512	N/A	PC	TO SUPPORT THE CHEF TRAINING PROGRAM	12,000
SUNSET YOUTH SERVICES 3918 JUDAH ST SAN FRANCISCO, CA 94122	N/A	PC	TO SUPPORT THE TRANSITIONAL AGE YOUTH EMPLOYMENT PROGRAM	15,000
TECHBRIDGE 7700 EDGEWATER DR-STE 519 OAKLAND, CA 94621	N/A	PC	TO SUPPORT STEM PROGRAMS	15,000
WATERSIDE WORKSHOPS 84 BOLIVAR DR BERKELEY, CA 94710	N/A	PC	TO SUPPORT VOCATIONAL TRAINING AND INTERNSHIPS IN WOODWORKING, BOATBUILDING AND BICYCLE REPAIR SKILLS	12,500
Total 				418,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH SPIRIT ARTWORKS 1740 ALCATRAZ AVE BERKELEY, CA 94704	N/A	PC	TO SUPPORT THE CANVAS TO COLLEGE PROGRAM	15,000
Total 				418,000
3a				

TY 2016 Accounting Fees Schedule**Name:** MIRANDA LUX FOUNDATION**EIN:** 94-1170404**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
M WENTWORTH INC-ACCTG/INVEST FEES	5,985	2,225	0	3,760

TY 2016 General Explanation Attachment**Name:** MIRANDA LUX FOUNDATION**EIN:** 94-1170404**Software ID:** 16000303**Software Version:** 2016v3.0**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	FORM 990-PF, PAGE 2, PART III, LINE 3 - OTHER INCREASES IN NET ASSETS THE FOUNDATION HAS APPLIED THE PROVISIONS OF SFAS NO 124, THEREBY REFLECTING UNREALIZED GAINS ON INVESTMENTS AS AN INCREASE TO NET ASSETS IN THE AMOUNT OF \$586,042

TY 2016 Other Assets Schedule**Name:** MIRANDA LUX FOUNDATION**EIN:** 94-1170404**Software ID:** 16000303**Software Version:** 2016v3.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS IN TRANSIT	6,464	6,346	6,346

TY 2016 Other Expenses Schedule**Name:** MIRANDA LUX FOUNDATION**EIN:** 94-1170404**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE, COPYING & OFFICE EXP	2,170			2,170
LIABILITY INSURANCE	3,127			3,127
FRANCHISE TAX BOARD	10			10
BANK FEES	31			

TY 2016 Other Increases Schedule**Name:** MIRANDA LUX FOUNDATION**EIN:** 94-1170404**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
UNREALIZED GAINS ON SECURITIES	586,042

TY 2016 Other Professional Fees Schedule**Name:** MIRANDA LUX FOUNDATION**EIN:** 94-1170404**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KRAMER BLUM & ASSOC-TRUSTEE MGMT FEES	104,288	0	0	104,288
ATLANTIC TRUST-PORTFOLIO MGMT	50,579	50,579	0	0

TY 2016 Taxes Schedule**Name:** MIRANDA LUX FOUNDATION**EIN:** 94-1170404**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2016 FORM 990-PF EXCISE TAX	6,325			