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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2014
Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation MCGUIRE & HESTER FOUNDATION		A Employer identification number 94-6104634
Number and street (or P O box number if mail is not delivered to street address) 9009 RAILROAD AVE	Room/suite	B Telephone number (see instructions) (510) 632-7676
City or town, state or province, country, and ZIP or foreign postal code OAKLAND, CA 946031245		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,570,783	J Accounting method <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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>	(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				
	4 Dividends and interest from securities	57,491	51,741		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-18,311			
	b Gross sales price for all assets on line 6a 489,776				
	7 Capital gain net income (from Part IV, line 2)			0	
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	39,180	51,741	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,400	3,400	0	0
	c Other professional fees (attach schedule)				
	17 Interest	520	0	0	0
	18 Taxes (attach schedule) (see instructions)	1,624	1,589	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	44,291	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	49,835	4,989	0	0
	25 Contributions, gifts, grants paid	73,005			73,005
26 Total expenses and disbursements. Add lines 24 and 25	122,840	4,989	0	73,005	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-83,660				
b Net investment income (if negative, enter -0-)		46,752			
c Adjusted net income (if negative, enter -0-)			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	226,739	304,364	304,364
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>62,500</u>			
	Less allowance for doubtful accounts ▶ _____		62,500	62,500
	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.			
	10a Investments—U S and state government obligations (attach schedule)	116,470	45,907	87,183
	b Investments—corporate stock (attach schedule).	868,585	822,006	1,075,679
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans.				
13 Investments—other (attach schedule)	0	45,058	41,057	
14 Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,211,794	1,279,835	1,570,783	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds.	400,000	400,000	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
29 Retained earnings, accumulated income, endowment, or other funds	811,794	879,835		
30 Total net assets or fund balances (see instructions)	1,211,794	1,279,835		
31 Total liabilities and net assets/fund balances (see instructions)	1,211,794	1,279,835		

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	1,211,794
2	Enter amount from Part I, line 27a	2	-83,660
3	Other increases not included in line 2 (itemize) ▶ _____	3	151,701
4	Add lines 1, 2, and 3	4	1,279,835
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,279,835

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				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 -18,311
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

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))
2013	71,300	1,470,826	0.048476
2012	69,996	1,309,005	0.053473
2011	71,936	1,396,631	0.051507
2010	69,888	1,419,315	0.049241
2009	74,270	1,399,631	0.053064
2	Total of line 1, column (d).		2 0.255761
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 0.051152
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4 1,524,559
5	Multiply line 4 by line 3		5 77,984
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 468
7	Add lines 5 and 6		7 78,452
8	Enter qualifying distributions from Part XII, line 4.		8 73,005

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 page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, credits/payments, and tax due. Total tax due is 10, and overpayment is 1,235.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and state reporting. Includes Yes/No columns.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address HTTP://WWW.MCGUIREANDHESTER.COM/FOUNDATION.HTM
14 The books are in care of ROB DOUD Telephone no (510) 632-7676 Located at 9009 RAILROAD AVENUE OAKLAND CA ZIP+4 94603
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
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.
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 2014?
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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)
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?
b If "Yes," did it have excess business holdings in 2014 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 2014)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2014?

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)? Yes No **5b**

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** **No**

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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
KEVIN P HESTER 1278 CAROLINE ALAMEDA, CA 94501	PRESIDENT 0 00	0	0	0
ANNIE HESTER 1781 E 38TH STREET OAKLAND, CA 94602	SECRETARY 0 00	0	0	0
MICHAEL R HESTER 10 ALAMO LANE ALAMO, CA 94507	VICE PRESIDENT 0 00	0	0	0
ROBERT C DOUD 1236 SAINT CHARLES ST ALAMEDA, CA 94501	CFO 0 00	0	0	0

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	(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

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

Part VIII

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
NONE		

Total number of others receiving over \$50,000 for professional services. **0** ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION'S ONLY MAJOR ACTIVITY IS TO PROVIDE FUNDS TO OTHER CHARITABLE/EDUCATIONAL ORGANIZATIONS	0
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 **0** ▶

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	1,335,590
b	Average of monthly cash balances.	1b	212,186
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,547,776
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	1,547,776
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,217
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,524,559
6	Minimum investment return. Enter 5% of line 5.	6	76,228

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	76,228
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	935
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	935
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	75,293
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	75,293
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	75,293

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	73,005
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	73,005
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	73,005

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				75,293
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			62,306	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>73,005</u>				
a Applied to 2013, but not more than line 2a			62,306	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				10,699
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				64,594
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

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	73,005
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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

(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.)
FIDELITY	P	2013-07-31	2014-07-18
GIBRALTAR	P	2013-06-28	2014-03-31
HOMESTREET INC	P	2013-10-25	2014-02-07
NOW INC	P	2014-03-31	2014-06-18
BOARDWALK	P	2012-01-31	2014-02-25
CDK	P	2004-06-24	2014-10-06
CVR PARTNERS	P	2013-07-19	2014-08-27
HELMERICH & PAYNE INC	P	2010-03-31	2014-01-17
MERCK	P	2010-05-17	2014-01-17
MICROSOFT CORP	P	2003-01-24	2014-07-31

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)
5,176		4,930	246
45,000		45,000	0
26,020		30,649	-4,629
4,208		3,852	356
24,453		54,828	-30,375
20		10	10
31,534		46,110	-14,576
37,751		19,504	18,247
38,975		29,469	9,506
21,288		12,824	8,464

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	
			246
			0
			-4,629
			356
			-30,375
			10
			-14,576
			18,247
			9,506
			8,464

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

(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.)
MS SR NOTE	P	2012-04-03	2014-01-24
NATURAL RES PTNRS	P	2007-12-07	2014-03-31
NESTLE	P	2011-02-28	2014-05-20
PLUM CREEK TIMBER	P	2010-05-14	2014-02-03
PORT CA	P	2011-06-27	2014-11-03
TRUSTMARK CORP	P	2013-03-28	2014-08-15
SEADRILL LTF	P	2013-03-28	2014-06-19
CAPITAL GAINS DIVIDENDS	P		

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)
25,000		25,000	0
15,683		25,858	-10,175
7,820		5,764	2,056
20,600		19,007	1,593
115,000		115,000	0
47,522		50,769	-3,247
19,428		19,513	-85
4,298			4,298

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	
			0
			-10,175
			2,056
			1,593
			0
			-3,247
			-85
			4,298

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>				
ALMEDA FAMILY SERVICE 2325 CLEMENT ST ALMEDA,CA 94501	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	500
AMERICAN CANCER SOCIETY 1710 WEBSTER ST OAKLAND,CA 94612	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	3,000
ARBUCKLE LITTLE LEAGUE 10TH STREET AT GARRETT AVE ARBUCKLE,CA 95912	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	200
BEAVERS CHARITABLE TRUST 2053 GRANT ROAD STE 370 LOS ALTOS,CA 94024	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	1,000
BORP 3075 ADELIN STREET SUITE 200 BERKELEY,CA 94703	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	2,500
BOY SCOUTS OF AMERICA 1001 DAVIS STREET SAN LEANDRO,CA 94577	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	4,000
BOYS & GIRLS CLUB BOOSTERS 125 N STOCKTON STREET LODI,CA 95240	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	150
CYPRESS MANDELA TRAINING CENTER 2229 POPLAR STREET OAKLAND,CA 94607	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	5,000
BREAKFAST OF CHAMPIONS OAKLAND 530 WATER STREET OAKLAND,CA 94607	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	1,000
FRIENDS OF OAKLAND PARKS AND RECREATION PO BOX 13267 OAKLAND,CA 94661	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	1,000
CAL POLY SAL LUIS OBISPO 1 GRAND AVENUE SAN LUIS OBISPO,CA 93407	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	1,000
CALIFORNIA TRANSPORTATION FOUNDATION 571 LA SIERRA DR SACRAMENTO,CA 95864	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	3,000
CHILDREN'S FAIRYLAND 699 BELLEVUE AVE OAKLAND,CA 94612	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	2,500
ELK GROVE DYNASTY SOCCER PO BOX 63 ELK GROVE,CA 95759	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	100
DELTA ADVOCACY FOUNDATION PO BOX 1535 ANTIOCH,CA 94509	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	650
Total				73,005

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>				
OAKLAND BALLET COMPANY 2201 BROADWAY SUITE 206 OAKLAND, CA 94612	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	1,000
GUIDE DOGS FOR THE BLIND 350 LOS RANCHITOS RD SAN RAFAEL, CA 94903	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	500
LITTLE SISTERS OF THE POOR 300 LAKE STREET SAN FRANCISCO, CA 94118	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	500
OAKLAND ZOO PO BOX 5238 OAKLAND, CA 94661	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	3,000
REBUILDING TOGETHER OAKLAND 1171 OCEAN AVE STE 100 OAKLAND, CA 94608	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	24,300
ROOMS OF HOPE 231 MARKET PLACE 350 SAN RAMON, CA 94583	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	750
ST RAYMONDS SCHOOL ENDOWMENT 11557 SHANNON AVE DUBLIN, CA 94568	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	375
SWINERTON FOUNDATION 1700 28TH AVENUE OAKLAND, CA 94601	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	2,500
TLC FOR KIDS SPORTS 55 HAWTHORNE ST STE 1100 SAN FRANCISCO, CA 94105	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	1,000
TURNER CONSTRUCTION CO 1111 BROADWAY STE 2100 OAKLAND, CA 94607	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	2,500
VALLEY OF THE SACRED HEART 120 BROWNS VALLEY PKWAY VACAVILLE, CA 95688	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	500
WREATHS ACROSS AMERICA 4 POINT STREET COLUMBIA FALLS, ME 04623	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	500
XENAPHON THERAPUETIC RIDING CENTER PO BOX 16 ORINDA, CA 94563	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	2,500
BEAR YUBA LAND TRUST 12183 AUBURN RD GRASS VALLEY, CA 95949	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	1,000
COMPREHENSIVE ACTION NETWORK 3535 38TH AVE OAKLAND, CA 94619	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	220
Total				73,005
				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>				
SAC CONSTRUCTION MGMT EDUCATION FOUNDATION 3286 FITZGERALD RD RANCHO CORDOVA, CA 95742	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	2,760
ASC SPONSORSHIP CAL POLY 1 GRAND AVENUE SAN LUIS OBISPO, CA 93407	NONE	SECTION 501(C)(3)	CHARITABLE CONTRIBUTION	3,500
Total ▶ 3a				73,005

TY 2014 Accounting Fees Schedule**Name:** MCGUIRE & HESTER FOUNDATION**EIN:** 94-6104634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,400	3,400	0	0

**TY 2014 Investments Corporate
Stock Schedule****Name:** MCGUIRE & HESTER FOUNDATION**EIN:** 94-6104634

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	822,006	1,075,679

TY 2014 Investments Government Obligations Schedule

Name: MCGUIRE & HESTER FOUNDATION

EIN: 94-6104634

**US Government Securities - End of
Year Book Value:**

45,907

**US Government Securities - End of
Year Fair Market Value:**

87,183

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2014 Investments - Other Schedule**Name:** MCGUIRE & HESTER FOUNDATION**EIN:** 94-6104634

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CW & WHITTIER MUTUAL FUNDS	AT COST	45,058	41,057

TY 2014 Other Expenses Schedule**Name:** MCGUIRE & HESTER FOUNDATION**EIN:** 94-6104634

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	44,291	0	0	0

TY 2014 Other Increases Schedule**Name:** MCGUIRE & HESTER FOUNDATION**EIN:** 94-6104634

Description	Amount
OTHER CHANGES	151,701

TY 2014 Taxes Schedule**Name:** MCGUIRE & HESTER FOUNDATION**EIN:** 94-6104634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA TAXES	35	0	0	0
FEDERAL TAXES	1,589	1,589	0	0