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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
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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 AVENUE	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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,421,966	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)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
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	30,671	29,914		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	200,677			
b	Gross sales price for all assets on line 6a 1,376,322				
7	Capital gain net income (from Part IV, line 2)		200,677		
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)	525	525		
12	Total. Add lines 1 through 11	231,873	231,116		
13	Compensation of officers, directors, trustees, etc	0	0		0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	8,218	0		0
b	Accounting fees (attach schedule)	1,200	1,200		0
c	Other professional fees (attach schedule)	9,231	3,231		0
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,975	1,870		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	135	0		0
24	Total operating and administrative expenses. Add lines 13 through 23	20,759	6,301		0
25	Contributions, gifts, grants paid	65,280			65,280
26	Total expenses and disbursements. Add lines 24 and 25	86,039	6,301		65,280
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	145,834			
b	Net investment income (if negative, enter -0-)		224,815		
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			
	2 Savings and temporary cash investments	304,364	235,517	235,517
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	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)	45,907	165,365	165,614
	b Investments—corporate stock (attach schedule)	822,006	998,479	995,489
	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)	45,058	25,000	24,038
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	0	1,308	1,308	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,279,835	1,425,669	1,421,966	
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	879,835	1,025,669		
30 Total net assets or fund balances (see instructions)	1,279,835	1,425,669		
31 Total liabilities and net assets/fund balances (see instructions)	1,279,835	1,425,669		

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	1,279,835
2	Enter amount from Part I, line 27a	2	145,834
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,425,669
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	1,425,669

Part IV Capital Gains and Losses for Tax on Investment Income

(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)
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) 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	200,677
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))
2014	73,005	1,524,559	0.047886
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

2 Total of line 1, column (d).	2	0.250583
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	0.050117
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,410,526
5 Multiply line 4 by line 3.	5	70,691
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,248
7 Add lines 5 and 6.	7	72,939
8 Enter qualifying distributions from Part XII, line 4.	8	65,280

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 sub-rows 6a-6d for credits. Total tax due is 0, with 171 overpaid and 171 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for question number, Yes, and No. Includes questions about political activities, tax returns, and substantial contributors.

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 ► <u>HTTP //WWW.MCGUIREANDHESTER.COM/FOUNDATION.HTM</u>	13	Yes	
14 The books are in care of ► <u>ROB DOUD</u> Telephone no ► <u>(510) 632-7676</u> Located at ► <u>9009 RAILROAD AVENUE OAKLAND CA</u> ZIP+4 ► <u>94603</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		<input type="checkbox"/>	<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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ►	16	Yes	No

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 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) 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____	2b		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		
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 2015?	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))? 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	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
KEVIN P HESTER 1278 CAROLINE STREET 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 STREET 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	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. **0**

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
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	

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	1,202,780
b	Average of monthly cash balances.	1b	229,226
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,432,006
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	1,432,006
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,480
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,410,526
6	Minimum investment return. Enter 5% of line 5.	6	70,526

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	70,526
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,496
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,496
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	66,030
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	66,030
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	66,030

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	65,280
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	65,280
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	65,280

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				66,030
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			64,594	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>65,280</u>				
a Applied to 2014, but not more than line 2a			64,594	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				686
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				65,344
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part 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 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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				

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

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 ▶ 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 email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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	65,280
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income from real estate, Net rental income from personal property, Other investment income, Gain or loss from sales of assets, Net income from special events, Gross profit from sales of inventory, and Other revenue.

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

Table with 2 columns: Line No. and Explanatory text. Line 3: DIVIDEND AND INTEREST INCOME ON CORPUS INVESTMENTS ALLOWS THE FOUNDATION THE ABILITY TO PROVIDE A STEADY STREAM OF SUPPORT TO ORGANIZATIONS IN CRITICAL NEED. Line 4: DISTRIBUTING INCOME TO NEEDED CHARITIES RATHER THAN DEPLETING CORPUS ALLOWS THE FOUNDATION TO REDIRECT CONTRIBUTIONS SHOULD A SPECIAL CHARITABLE NEED ARISE.

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)
1000 SHS AT&T INC	P	2014-02-25	2015-03-04
483 SHS ACTIVISION BLIZZARD INC	P	2015-03-04	2015-09-02
1500 SHS ALLIANCEBERNSEIN HOLDING LP	P	2013-11-18	2015-03-04
159 SHS AMERICAN ELEC PWR INC	P	2015-03-04	2015-09-02
8 SHS APPLE COMPUTER INC	P	2015-03-04	2015-11-04
300 SHS AUTOMATIC DATA PROCESSING	P	2004-06-24	2015-03-04
200 SHS AUTOMATIC DATA PROCESSING	P	2004-01-13	2015-03-04
111 SHS BHP BILLITON LD	P	2015-03-04	2015-11-04
65 SHS BHP BILLITON LD	P	2015-09-02	2015-11-04
99.6 SHS CDK GLOBAL INC	P	2004-06-24	2015-03-04

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)
33,979		32,437	1,542
13,635		11,090	2,545
42,766		30,760	12,006
8,390		8,996	-606
976		1,030	-54
25,980		10,447	15,533
17,320		6,444	10,876
3,712		5,725	-2,013
2,174		2,262	-88
4,575		1,478	3,097

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,542
			2,545
			12,006
			-606
			-54
			15,533
			10,876
			-2,013
			-88
			3,097

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)
66 4 SHS CDK GLOBAL INC	P	2004-01-13	2015-03-04
300 SHS CDN IMPERIAL BK COMM TORONTO	P	2013-03-22	2015-03-04
200 SHS CDN IMPERIAL BK COMM TORONTO	P	2012-10-04	2015-03-04
150 SHS CAPITAL ONE FINL CORP	P	2015-03-04	2015-11-04
172 SHS CATERPILLAR INC DEL	P	2015-03-04	2015-09-02
1000 SHS CHAMBERS SR PPTYS	P	2014-08-27	2015-09-02
50 SHS CHEVRON CORP	P	2001-04-09	2015-03-04
253 SHS CHEVRON CORP	P	2003-01-21	2015-03-04
245 SHS CITIGROUP INC	P	2015-03-04	2015-09-02
130 SHS DISNEY WAL CO	P	2000-02-02	2015-03-04

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)
3,050		912	2,138
22,686		24,151	-1,465
15,124		16,057	-933
12,093		11,790	303
13,045		14,040	-995
6,635		7,877	-1,242
5,256		2,173	3,083
26,596		8,596	18,000
12,590		13,163	-573
13,693		4,817	8,876

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	
			2,138
			-1,465
			-933
			303
			-995
			-1,242
			3,083
			18,000
			-573
			8,876

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	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
270 SHS DISNEY WAL CO	P	2001-06-19	2015-03-04
300 SHS DISNEY WAL CO	P	2005-03-07	2015-03-04
100 SHS DISNEY WAL CO	P	2002-05-02	2015-03-04
405 SHS DONALDSON INC	P	2015-09-02	2015-11-04
1000 SHS ENBRIDGE ENERGY PARTNERS L P	P	2010-04-30	2015-03-04
215 SHS EXXON MOBIL CORP	P	2015-03-04	2015-09-02
1000 SHS FIDELITY NATIONAL FINANCIAL	P	2013-07-31	2015-03-04
535 SHS FIFTH THIRD BANCORP	P	2015-03-04	2015-09-02
741 SHS FORD MOTOR COMPANY	P	2015-03-04	2015-09-02
500 SHS GENERAL ELECTRIC CO	P	2014-05-30	2015-03-04

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)
28,439		7,863	20,576
31,599		8,727	22,872
10,533		2,421	8,112
12,482		12,433	49
38,427		23,679	14,748
15,675		18,742	-3,067
35,665		20,602	15,063
10,295		10,326	-31
10,215		11,900	-1,685
12,800		13,532	-732

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	
			20,576
			22,872
			8,112
			49
			14,748
			-3,067
			15,063
			-31
			-1,685
			-732

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.)
500 SHS GENERAL ELECTRIC CO	P	2014-05-20	2015-03-04
229 SHS GILEAD SCIENCES INC	P	2015-03-04	2015-09-02
0 074 SHS GOOGLE INC	P	2015-03-04	2015-06-12
500 SHS HELMERICH & PAYNE INC	P	2007-12-07	2015-03-04
50 SHS INTERNATIONAL BUSINESS MACHS	P	2015-03-04	2015-11-04
227 SHS LORILLARD INC	P	2015-03-04	2015-06-15
500 SHS MEXICO FD INC	P	2013-12-31	2015-03-04
500 SHS MEXICO FD INC	P	2014-02-07	2015-03-04
59 SHS MONDELEZ INTL INC	P	2015-03-04	2015-09-02
89 SHS MONDELEZ INTL INC	P	2015-03-04	2015-11-04

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)
12,800		13,294	-494
23,729		23,577	152
39		42	-3
33,344		18,680	14,664
7,081		7,986	-905
16,204		15,679	525
10,775		14,974	-4,199
10,775		14,018	-3,243
2,480		2,148	332
4,078		3,240	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-494
			152
			-3
			14,664
			-905
			525
			-4,199
			-3,243
			332
			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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
500 SHS NATIONAL OILWELL VARCO INC	P	2014-03-31	2015-03-04
200 SHS NESLE S A	P	2010-05-21	2015-03-04
500 SHS NESLE S A	P	2009-07-14	2015-03-04
168 SHS NORFOLK SOUTHERN CORP	P	2015-03-04	2015-09-02
1000 SHS PACIFIC COAS OIL TR	P	2014-08-26	2015-03-04
172 SHS PAYCHEX INC	P	2015-03-04	2015-11-04
300 SHS PHILIP MORRIS INTL INC	P	2014-02-07	2015-03-04
200 SHS PHILIP MORRIS INTL INC	P	2014-02-25	2015-03-04
1000 SHS PIMCO HIGH INCOME FD	P	2010-02-25	2015-03-09
168 SHS PROCTER & GAMBLE CO	P	2015-03-04	2015-09-02

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)
27,389		35,420	-8,031
15,636		9,213	6,423
39,089		19,344	19,745
12,787		18,260	-5,473
5,049		11,619	-6,570
8,906		8,390	516
24,625		24,508	117
16,417		16,275	142
12,450		11,312	1,138
11,679		14,174	-2,495

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8,031
			6,423
			19,745
			-5,473
			-6,570
			516
			117
			142
			1,138
			-2,495

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	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
143 SHS PRUDENTIAL FINL INC	P	2015-03-04	2015-09-02
300 SHS PUBLIC SORAGE INC	P	2003-07-21	2015-03-04
122 SHS QUALCOMM INC	P	2015-03-04	2015-09-02
0 03 SHS REYNOLDS AMERICAN INC	P	2015-06-12	2015-07-14
1000 SHS ROCHE HLDG LD	P	2010-02-25	2015-03-04
200 SHS ROYAL DUTCH SHELL PLC	P	2013-03-22	2015-03-04
400 SHS ROYAL DUTCH SHELL PLC	P	2010-04-28	2015-03-04
400 SHS ROYAL DUTCH SHELL PLC	P	2009-09-15	2015-03-04
1000 SHS SAN JUAN BASIN RTY TR	P	2014-07-23	2015-03-04
1000 SHS SAN JUAN BASIN RTY TR	P	2013-07-19	2015-03-04

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)
11,217		11,553	-336
58,469		10,763	47,706
6,770		8,647	-1,877
2		2	0
33,119		21,146	11,973
13,206		13,758	-552
26,412		24,537	1,875
26,412		22,929	3,483
13,609		18,874	-5,265
13,609		16,962	-3,353

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	
			-336
			47,706
			-1,877
			0
			11,973
			-552
			1,875
			3,483
			-5,265
			-3,353

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	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
1000 SHS SAN JUAN BASIN RTY TR	P	2013-07-31	2015-03-04
1000 SHS SENIOR HSG PPTYS TR	P	2013-10-25	2015-03-04
1000 SHS SENIOR HSG PPTYS TR	P	2013-12-27	2015-03-04
0 4 SHS SOUTH32 LD	P	2015-05-29	2015-07-14
44 SHS SOUTH32 LD	P	2015-05-29	2015-08-19
1000 SHS SUN LIFE FINL INC	P	2013-04-30	2015-03-04
2437 22 SHS TEMPLETON INCOME TR	P	2011-03-16	2015-03-04
12 93 SHS TEMPLETON INCOME TR	P	2011-04-19	2015-03-04
13 08 SHS TEMPLETON INCOME TR	P	2011-07-19	2015-03-04
13 08 SHS TEMPLETON INCOME TR	P	2011-06-17	2015-03-04

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)
13,609		16,713	-3,104
22,100		25,448	-3,348
22,100		22,219	-119
3		3	0
244		366	-122
31,141		28,674	2,467
30,368		33,926	-3,558
161		180	-19
163		182	-19
163		181	-18

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	
			-3,104
			-3,348
			-119
			0
			-122
			2,467
			-3,558
			-19
			-19
			-18

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)
13 07 SHS TEMPLETON INCOME TR	P	2011-05-18	2015-03-04
13 271 SHS TEMPLETON INCOME TR	P	2011-08-17	2015-03-04
12 061 SHS TEMPLETON INCOME TR	P	2013-05-17	2015-03-04
12 122 SHS TEMPLETON INCOME TR	P	2013-04-17	2015-03-04
12 168 SHS TEMPLETON INCOME TR	P	2013-03-19	2015-03-04
12 14 SHS TEMPLETON INCOME TR	P	2013-02-20	2015-03-04
12 123 SHS TEMPLETON INCOME TR	P	2013-01-17	2015-03-04
11 684 SHS TEMPLETON INCOME TR	P	2012-10-17	2015-03-04
11 736 SHS TEMPLETON INCOME TR	P	2012-11-19	2015-03-04
11 719 SHS TEMPLETON INCOME TR	P	2012-09-19	2015-03-04

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)
163		180	-17
165		182	-17
150		165	-15
151		165	-14
152		164	-12
151		164	-13
151		163	-12
146		157	-11
146		158	-12
146		157	-11

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	
			-17
			-17
			-15
			-14
			-12
			-13
			-12
			-11
			-12
			-11

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)
7 025 SHS TEMPLETON INCOME TR	P	2014-07-17	2015-03-04
7 056 SHS TEMPLETON INCOME TR	P	2014-08-19	2015-03-04
7 025 SHS TEMPLETON INCOME TR	P	2014-06-18	2015-03-04
7 077 SHS TEMPLETON INCOME TR	P	2014-09-17	2015-03-04
13 739 SHS TEMPLETON INCOME TR	P	2011-09-19	2015-03-04
0 507 SHS TEMPLETON INCOME TR	P	2012-12-19	2015-03-04
50 677 SHS TEMPLETON INCOME TR	P	2012-12-19	2015-03-04
75 822 SHS TEMPLETON INCOME TR	P	2012-12-19	2015-03-04
14 486 SHS TEMPLETON INCOME TR	P	2012-03-19	2015-03-04
14 781 SHS TEMPLETON INCOME TR	P	2012-08-17	2015-03-04

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)
88		94	-6
88		94	-6
88		94	-6
88		94	-6
171		183	-12
6		7	-1
631		671	-40
945		1,005	-60
181		191	-10
184		195	-11

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
			-6
			-6
			-6
			-12
			-1
			-40
			-60
			-10
			-11

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	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
7 072 SHS TEMPLETON INCOME TR	P	2014-05-19	2015-03-04
7 169 SHS TEMPLETON INCOME TR	P	2014-11-19	2015-03-04
14 486 SHS TEMPLETON INCOME TR	P	2012-02-17	2015-03-04
9 229 SHS TEMPLETON INCOME TR	P	2013-10-17	2015-03-04
7 207 SHS TEMPLETON INCOME TR	P	2014-10-17	2015-03-04
12 66 SHS TEMPLETON INCOME TR	P	2013-06-19	2015-03-04
9 407 SHS TEMPLETON INCOME TR	P	2014-01-17	2015-03-04
9 328 SHS TEMPLETON INCOME TR	P	2013-11-19	2015-03-04
7 132 SHS TEMPLETON INCOME TR	P	2014-04-17	2015-03-04
20 483 SHS TEMPLETON INCOME TR	P	2013-12-18	2015-03-04

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)
88		93	-5
89		95	-6
181		191	-10
115		121	-6
90		94	-4
158		166	-8
117		123	-6
116		122	-6
89		93	-4
255		267	-12

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	
			-5
			-6
			-10
			-6
			-4
			-8
			-6
			-6
			-4
			-12

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
0 726 SHS TEMPLETON INCOME TR	P	2013-12-18	2015-03-04
12 738 SHS TEMPLETON INCOME TR	P	2013-07-17	2015-03-04
12 866 SHS TEMPLETON INCOME TR	P	2013-09-18	2015-03-04
14 142 SHS TEMPLETON INCOME TR	P	2011-10-19	2015-03-04
14 81 SHS TEMPLETON INCOME TR	P	2012-04-18	2015-03-04
15 055 SHS TEMPLETON INCOME TR	P	2012-07-18	2015-03-04
9 582 SHS TEMPLETON INCOME TR	P	2014-02-20	2015-03-04
12 956 SHS TEMPLETON INCOME TR	P	2013-08-19	2015-03-04
9 627 SHS TEMPLETON INCOME TR	P	2014-03-19	2015-03-04
14 339 SHS TEMPLETON INCOME TR	P	2011-11-17	2015-03-04

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)
9		9	0
159		166	-7
160		167	-7
176		184	-8
185		192	-7
188		194	-6
119		123	-4
161		167	-6
120		124	-4
179		184	-5

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
			-7
			-7
			-8
			-7
			-6
			-4
			-6
			-4
			-5

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	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
15 023 SHS TEMPLETON INCOME TR	P	2012-01-19	2015-03-04
15 268 SHS TEMPLETON INCOME TR	P	2012-05-17	2015-03-04
15 401 SHS TEMPLETON INCOME TR	P	2012-06-19	2015-03-04
0 323 SHS TEMPLETON INCOME TR	P	2015-01-20	2015-03-04
7 205 SHS TEMPLETON INCOME TR	P	2014-12-17	2015-03-04
126 508 SHS TEMPLETON INCOME TR	P	2014-12-17	2015-03-04
74 353 SHS TEMPLETON INCOME TR	P	2011-12-19	2015-03-04
23 762 SHS TEMPLETON INCOME TR	P	2011-12-19	2015-03-04
1000 SHS US BANCORP DEL	P	2007-12-06	2015-03-04
50000 SHS UNITED STATES TREASNTS	P	2015-03-04	2015-07-02

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)
187		190	-3
190		193	-3
192		194	-2
4		4	0
90		89	1
1,576		1,560	16
926		915	11
296		292	4
44,340		33,643	10,697
50,271		50,246	25

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			-2
			0
			1
			16
			11
			4
			10,697
			25

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.)
500 SHS VIACOM INC NEW	P	2012-11-28	2015-03-04
68 SHS VMWARE INC	P	2015-03-04	2015-11-04
500 SHS W P CAREY INC	P	2014-03-25	2015-09-02
250 SHS W P CAREY INC	P	2014-03-31	2015-09-02
86 SHS WAL MART SORES INC	P	2015-03-04	2015-09-02
1500 SHS WEYERHAEUSER CO	P	2014-02-25	2015-03-04
300 SHS SEADRILL LIMITED	P	2013-03-28	2015-03-04
300 SHS SEADRILL LIMITED	P	2011-01-11	2015-03-04
400 SHS SEADRILL LIMITED	P	2011-08-09	2015-03-04
70 SHS LYONDELLBASELL INDUSTRIES N	P	2015-03-04	2015-09-02

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)
35,374		25,918	9,456
4,039		5,856	-1,817
28,627		31,041	-2,414
14,313		15,333	-1,020
5,521		7,095	-1,574
51,360		45,306	6,054
3,226		11,395	-8,169
3,226		10,208	-6,982
4,301		11,271	-6,970
5,772		6,108	-336

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,456
			-1,817
			-2,414
			-1,020
			-1,574
			6,054
			-8,169
			-6,982
			-6,970
			-336

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	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
143 SHS MYLAN N V	P	2015-03-04	2015-11-04
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)
6,645		7,944	-1,299
487			487

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	
			-1,299
			487

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>				
THE SWINERTON FOUNDATION 1700 28TH AVENUE OAKLAND, CA 94601	NONE	SECTION 501(C)(3)	SPONSORSHIP	2,680
ARBUCKLE LITTLE LEAGUE 10TH STREET AT GARRETT AVENUE ARBUCKLE, CA 95912	NONE	SECTION 501(C)(3)	SPONSORSHIP	200
LARSON'S JOG-O-THON 2375 GIANNONI WAY LODI, CA 95242	NONE	SECTION 501(C)(3)	SPONSORSHIP	100
ALAMEDA BOYS AND GIRLS CLUB 1900 3RD STREET ALAMEDA, CA 94501	NONE	SECTION 501(C)(3)	SPONSORSHIP	500
CHILDREN'S FAIRYLAND 699 BELLEVUE AVENUE OAKLAND, CA 94612	NONE	SECTION 501(C)(3)	SPONSORSHIP	2,500
PORT OF OAKLAND SCHOLARSHIP 530 WATER STREET OAKLAND, CA 94607	NONE	SECTION 501(C)(3)	SCHOLARSHIP	3,000
LEUKEMIA SOCIETY OF AMERICA 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573	NONE	SECTION 501(C)(3)	DONATION	1,000
EAST OAKLAND BOXING ASSOCIATION 816 98TH AVENUE OAKLAND, CA 94603	NONE	SECTION 501(C)(3)	DONATION	2,000
CLARK COMMUNITY BOYS AND GIRLS CLUB OF SF 380 FULTON STREET SAN FRANCISCO, CA 94102	NONE	SECTION 501(C)(3)	SPONSORSHIP	7,500
BORP - SILVER SPONSOR 3075 ADELINE STREET SUITE 200 BERKELEY, CA 94703	NONE	SECTION 501(C)(3)	SPONSORSHIP	2,500
EPILEPSY FOUNDATION 8301 PROFESSIONAL PLACE EAST SUITE 200 LANDOVER, MD 20785	NONE	SECTION 501(C)(3)	DONATION	500
TURNER CONSTRUCTION COMPANY FOUNDATION 1111 BROADWAY SUITE 2100 OAKLAND, CA 94607	NONE	SECTION 501(C)(3)	SPONSORSHIP	3,150
CYPRESS MANDELA TRAINING CENTER 2229 POPLAR STREET OAKLAND, CA 94607	NONE	SECTION 501(C)(3)	SPONSORSHIP	4,400
THE OAKLAND ZOO 9777 GOLF LINKS ROAD OAKLAND, CA 94605	NONE	SECTION 501(C)(3)	SPONSORSHIP	3,000
REBUILDING TOGETHER OAKLAND 1171 OCEAN AVENUE SUITE 100 OAKLAND, CA 94608	NONE	SECTION 501(C)(3)	SPONSORSHIP	1,500
Total				65,280

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>				
CTF RODRIGUEZ DE LA CRUZ TRUST 581 LA SIERRA DRIVE SACRAMENTO, CA 95864	NONE	SECTION 501(C)(3)	DONATION	2,000
ROOMS OF HOPE 231 MARKET PLACE SUITE 350 SAN RAMON, CA 94583	NONE	SECTION 501(C)(3)	DONATION	750
CVHS 19400 SANTA MARIA AVENUE CASTRO VALLEY, CA 94546	NONE	SECTION 501(C)(3)	DONATION	500
CHICO STUDENT ASCE 400 WEST 1ST STREET CHICO, CA 95929	NONE	SECTION 501(C)(3)	SPONSORSHIP	500
REBUILDING TOGETHER PENINSULA 841 KAYNYNE STREET REDWOOD CITY, CA 94063	NONE	SECTION 501(C)(3)	DONATION	2,500
CORPORATE ACCOUNTABILITY INTERNATIONAL 10 MILK STREET SUITE 610 BOSTON, MA 02108	NONE	SECTION 501(C)(3)	DONATION	1,000
SACRAMENTO FOOD BANK & FAMILY SERVICES 3333 3RD AVENUE SACRAMENTO, CA 95817	NONE	SECTION 501(C)(3)	DONATION	1,000
ALAMEDA COUNTY FOOD BANK 7900 EDGEWATER DRIVE OAKLAND, CA 94621	NONE	SECTION 501(C)(3)	DONATION	1,000
SENTINELS OF FREEDOM 2303 CAMINO RAMON SUITE 270 SAN RAMON, CA 94583	NONE	SECTION 501(C)(3)	DONATION	1,000
ALAMEDA FOOD BANK 1900 THAU WAY ALAMEDA, CA 94501	NONE	SECTION 501(C)(3)	DONATION	1,000
THE MAYORS TOY DRIVE 1 FRANK H OGAWA PLAZA OAKLAND, CA 94612	NONE	SECTION 501(C)(3)	DONATION	500
ALAMEDA BOYS AND GIRLS CLUB 1900 3RD STREET ALAMEDA, CA 94501	NONE	SECTION 501(C)(3)	SPONSORSHIP	10,000
ALAMEDA COUNTY FAMILY JUSTICE CENTER 470 27TH STREET OAKLAND, CA 94612	NONE	SECTION 501(C)(3)	SPONSORSHIP	2,500
OSU CONSTRUCTION EDUCATION FOUNDATION 101 KEARNEY HALL CORVALLIS, OR 97331	NONE	SECTION 501(C)(3)	DONATION	1,000
SF MARIN FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107	NONE	SECTION 501(C)(3)	DONATION	1,000
Total ▶ 3a				65,280

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>				
CALIFORNIA POLYTECHNIC STATE UNIVERSITY 1 GRAND AVENUE SAN LUIS OBISPO, CA 93407	NONE	SECTION 501(C)(3)	SPONSORSHIP	1,000
CALIFORNIA STATE UNIVERSITY CHICO 400 WEST 1ST STREET CHICO, CA 95929	NONE	SECTION 501(C)(3)	DONATION	1,000
CALIFORNIA STATE UNIVERSITY SACRAMENTO 6000 J STREET SACRAMENTO, CA 95819	NONE	SECTION 501(C)(3)	DONATION	500
SECOND HARVEST FOOD BANK 1051 BING STREET SAN CARLOS, CA 94070	NONE	SECTION 501(C)(3)	DONATION	1,000
FOOD BANK OF CONTRA COSTA AND SOLANO 4010 NELSON AVENUE CONCORD, CA 94520	NONE	SECTION 501(C)(3)	DONATION	1,000
Total ▶ 3a				65,280

TY 2015 Accounting Fees Schedule**Name:** MCGUIRE & HESTER FOUNDATION**EIN:** 94-6104634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,200	1,200		0

TY 2015 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	998,479	995,489

TY 2015 Investments Government Obligations Schedule**Name:** MCGUIRE & HESTER FOUNDATION**EIN:** 94-6104634**US Government Securities - End of
Year Book Value:**

165,365

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

165,614

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

0

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

0

TY 2015 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
MUTUAL FUNDS	AT COST	25,000	24,038

TY 2015 Legal Fees Schedule**Name:** MCGUIRE & HESTER FOUNDATION**EIN:** 94-6104634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8,218	0		0

TY 2015 Other Assets Schedule**Name:** MCGUIRE & HESTER FOUNDATION**EIN:** 94-6104634

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME		1,308	1,308

TY 2015 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
BANK SERVICE CHARGES	135	0		0

TY 2015 Other Income Schedule**Name:** MCGUIRE & HESTER FOUNDATION**EIN:** 94-6104634

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	525	525	525

TY 2015 Other Professional Fees Schedule**Name:** MCGUIRE & HESTER FOUNDATION**EIN:** 94-6104634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION FEES	9,231	3,231		0

TY 2015 Taxes Schedule**Name:** MCGUIRE & HESTER FOUNDATION**EIN:** 94-6104634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX & LICENSES	95	0		0
CA TAXES	10	0		0
FEDERAL TAXES	1,100	1,100		0
FOREIGN TAXES	770	770		0