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

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

**For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016**

Name of foundation MCGUIRE & HESTER FOUNDATION		<b>A Employer identification number</b> 94-6104634
Number and street (or P O box number if mail is not delivered to street address) 9009 RAILROAD AVENUE	Room/suite	<b>B Telephone number (see instructions)</b> (510) 632-7676
City or town, state or province, country, and ZIP or foreign postal code OAKLAND, CA 946031245		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,438,580	<b>J</b> 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)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	24,636	24,636		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-3,611			
	<b>b</b> Gross sales price for all assets on line 6a 135,542				
	<b>7</b> Capital gain net income (from Part IV, line 2)		0		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	21,025	24,636			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	1,644	0		0
	<b>b</b> Accounting fees (attach schedule)	1,200	1,200		0
	<b>c</b> Other professional fees (attach schedule)	12,777	4,472		0
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	9,502	9,442		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	41	0		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	25,164	15,114		0
	<b>25</b> Contributions, gifts, grants paid	65,485			65,485
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	90,649	15,114		65,485	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-69,624				
<b>b Net investment income</b> (if negative, enter -0-)		9,522			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	235,517	173,930	173,930
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	165,365	165,020	164,942
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	998,479	990,532	1,073,293
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	25,000	25,000	24,852
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	1,308	1,563	1,563	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,425,669	1,356,045	1,438,580	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable. . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	400,000	400,000	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	1,025,669	956,045		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	1,425,669	1,356,045		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	1,425,669	1,356,045		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	1,425,669
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-69,624
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,356,045
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	1,356,045

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
<b>2</b> Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		<b>2</b> -3,611
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		<b>3</b>

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	65,280	1,410,526	0 046281
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 247623
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 049525
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 1,403,961
<b>5</b> Multiply line 4 by line 3			<b>5</b> 69,531
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 95
<b>7</b> Add lines 5 and 6			<b>7</b> 69,626
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 65,485
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total amount owed is 4,310, with 4,310 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', 'Did the foundation file Form 1120-POL?', etc.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Description, and Yes/No columns. Rows 11-13.

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.

Table with 3 columns: Question number, Description, and Yes/No columns. Row 16.

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.

Main table for Part VII-B with 3 columns: Question number, Description, and Yes/No columns. Rows 1a-4b.

**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

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

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

**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	(e) Expense account, 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	(e) Expense account, 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)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b> THE FOUNDATION'S ONLY MAJOR ACTIVITY IS TO PROVIDE FUNDS TO OTHER CHARITABLE/EDUCATIONAL ORGANIZATIONS	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,206,367
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	218,974
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,425,341
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,425,341
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	21,380
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,403,961
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	70,198

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	70,198
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	190
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	190
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	70,008
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	70,008
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	70,008

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	65,485
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	65,485
<b>5</b>	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).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	65,485

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

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				70,008
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			65,344	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>65,485</u>				
<b>a</b> Applied to 2015, but not more than line 2a			65,344	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				141
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				69,867
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section  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			<b>(e) Total</b>
	<b>(a) 2016</b>	<b>(b) 2015</b>	<b>(c) 2014</b>	<b>(d) 2013</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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

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**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

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

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**c** Any submission deadlines

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**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			▶ <b>3a</b>	65,485
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			▶ <b>3b</b>	0





**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)
148 SHS ACTIVISION BLIZZARD INC COM	P	2015-11-04	2016-08-19
156 SHS ACTIVISION BLIZZARD INC COM	P	2015-11-04	2016-12-06
5 88 SHS ADVANSIX INC COM	P	2015-03-04	2016-10-19
2 12 SHS ADVANSIX INC COM	P	2015-09-02	2016-10-19
3 SHS AMAZON COM INC COM	P	2015-09-02	2016-02-19
5 SHS AMAZON COM INC COM	P	2015-03-04	2016-02-19
35 SHS AMERICAN TOWER CORP NEW COM	P	2015-03-04	2016-08-19
124 SHS AMERICAN WTR WKS CO INC NEW COM	P	2015-03-04	2016-08-19
16 SHS APPLE COMPUTER INC COM	P	2015-03-04	2016-06-02
180 SHS CF INDS HLDGS INC COM	P	2015-03-04	2016-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,924		5,433	491
5,721		5,727	-6
95		80	15
34		27	7
1,595		1,521	74
2,659		1,920	739
3,984		3,455	529
9,466		6,627	2,839
1,557		2,059	-502
5,823		10,998	-5,175

**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	
			491
			-6
			15
			7
			74
			739
			529
			2,839
			-502
			-5,175

**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)
61 SHS CF INDS HLDGS INC COM	P	2015-09-02	2016-01-12
20 SHS CELGENE CORP COM	P	2015-09-02	2016-08-19
93 SHS CERNER CORP COM	P	2015-03-04	2016-12-06
104 SHS CERNER CORP COM	P	2015-11-04	2016-12-06
80 SHS CHEVRON CORP COM	P	2015-09-02	2016-05-31
14 SHS CHEVRON CORP COM	P	2003-01-21	2016-05-31
55 SHS CONTINENTAL RESOURCES INC COM	P	2016-05-31	2016-10-12
27 SHS DANAHER CORP DEL COM	P	2015-11-04	2016-08-19
154 SHS DISNEY WALT CO COM DISNEY	P	2015-09-02	2016-08-19
67 SHS LAUDER ESTEE COS INC CL A	P	2015-09-02	2016-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,973		3,374	-1,401
2,239		2,379	-140
4,417		6,691	-2,274
4,940		6,437	-1,497
8,075		6,246	1,829
1,413		476	937
2,889		2,315	574
2,180		1,973	207
14,839		15,625	-786
6,122		5,260	862

**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	
			-1,401
			-140
			-2,274
			-1,497
			1,829
			937
			574
			207
			-786
			862

**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)
28 SHS NIKE INC CL B	P	2015-09-02	2016-02-19
95 SHS NIKE INC CL B	P	2015-03-04	2016-02-19
50 SHS REYNOLDS AMERICAN INC	P	2015-09-02	2016-08-19
24 SHS STARBUCKS CORP COM	P	2015-09-02	2016-02-19
41 SHS STARBUCKS CORP COM	P	2015-03-04	2016-02-19
199 SHS VERIZON COMMUNICATIONS COM	P	2015-03-04	2016-08-19
72 SHS VERIZON COMMUNICATIONS COM	P	2015-11-04	2016-08-19
41 SHS VISA INC COM CL A	P	2015-11-04	2016-08-19
3 SHS VISA INC COM CL A	P	2015-09-02	2016-08-19
163 SHS EATON CORP PLC SHS	P	2015-03-04	2016-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,652		1,544	108
5,605		4,635	970
2,529		2,058	471
1,384		1,321	63
2,364		1,905	459
10,442		9,764	678
3,778		3,322	456
3,296		3,219	77
241		208	33
8,095		11,091	-2,996

**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	
			108
			970
			471
			63
			459
			678
			456
			77
			33
			-2,996

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
66 SHS EATON CORP PLC SHS	P	2015-09-02	2016-01-27
109 SHS TE CONNECTIVITY LTD REG SHS	P	2015-03-04	2016-04-15
CAPITAL GAINS DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,278		3,526	-248
6,916		7,937	-1,021
17			17


**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-248
			-1,021
			17

Form 990FP 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)				
<b>a</b> <i>Paid during the year</i>				
ALAMEDA BOYS AND GIRLS CLUB 1900 3RD STREET ALAMEDA, CA 94501	NONE	SECTION 501 (C)(3)	SPONSORSHIP	5,000
ARBUCKLE LITTLE LEAGUE 10TH STREET AT GARRETT AVENUE ARBUCKLE, CA 95912	NONE	SECTION 501 (C)(3)	SPONSORSHIP	200
BORP - SILVER SPONSOR 3075 ADELINE STREET SUITE 200 BERKELEY, CA 94703	NONE	SECTION 501 (C)(3)	SPONSORSHIP	5,000
CALIFORNIA POLYTECHNIC STATE UNIVERSITY 1 GRAND AVENUE SAN LUIS OBISPO, CA 93407	NONE	SECTION 501 (C)(3)	SPONSORSHIP	500
EAST OAKLAND BOXING ASSOCIATION 816 98TH AVENUE OAKLAND, CA 94603	NONE	SECTION 501 (C)(3)	DONATION	3,000
FOOD BANK OF CONTRA COSTA AND SOLANO 4010 NELSON AVENUE CONCORD, CA 94520	NONE	SECTION 501 (C)(3)	DONATION	500
REBUILDING TOGETHER OAKLAND 1171 OCEAN AVENUE SUITE 100 OAKLAND, CA 94608	NONE	SECTION 501 (C)(3)	SPONSORSHIP	1,500
ROOMS OF HOPE 231 MARKET PLACE SUITE 350 SAN RAMON, CA 94583	NONE	SECTION 501 (C)(3)	DONATION	750
SENTINELS OF FREEDOM 2303 CAMINO RAMON SUITE 270 SAN RAMON, CA 94583	NONE	SECTION 501 (C)(3)	DONATION	1,000
THE OAKLAND ZOO 9777 GOLF LINKS ROAD OAKLAND, CA 94605	NONE	SECTION 501 (C)(3)	SPONSORSHIP	1,400
THE SWINERTON FOUNDATION 1700 28TH AVENUE OAKLAND, CA 94601	NONE	SECTION 501 (C)(3)	SPONSORSHIP	3,200
ROTARY CLUB OF OAKLAND 1736 FRANKLIN STREET 200 OAKLAND, CA 94612	NONE	SECTION 501 (C)(3)	DONATION	1,000
OAKLAND PARKS AND RECREATION FOUNDATION PO BOX 13267 OAKLAND, CA 94661	NONE	SECTION 501 (C)(3)	DONATIONDONATION	2,500
FRIENDS OF STONE LAKES NATIONAL WILDLIFE REFUGE 1624 HOOD-FRANKLIN ROAD ELK GROVE, CA 95757	NONE	SECTION 501 (C)(3)	DONATION	250
JIM CLARK FUNDRAISING 382 POTTER ROAD APTOS, CA 95003	NONE	SECTION 501 (C)(3)	DONATION	500
<b>Total . . . . .</b> ▶				65,485
<b>3a</b>				

Form 990FP 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)				
<b>a</b> <i>Paid during the year</i>				
WASHINGTON MANOR LITTLE LEAGUE 15228 WICKS BLVD SAN LEANDRO, CA 94579	NONE	SECTION 501 (C)(3)	DONATION	300
NEW LIFE CHRISTIAN CHURCH 3903 BROADWAY OAKLAND, CA 94611	NONE	SECTION 501 (C)(3)	DONATION	500
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY 460 BERKELEY, CA 94704	NONE	SECTION 501 (C)(3)	DONATION	1,250
ST JOSEPH NOTRE DAME 1011 CHESTNUT STREET ALAMEDA, CA 94501	NONE	SECTION 501 (C)(3)	DONATION	5,000
BEAVERS CHARITABLE TRUST 2053 GRANT ROAD PMB-370 LOS ALTOS, CA 94024	NONE	SECTION 501 (C)(3)	DONATION	1,100
BISHOP O'DOWD HIGH SCHOOL 9500 STEAMS AVENUE OAKLAND, CA 94605	NONE	SECTION 501 (C)(3)	DONATION	3,895
BOY SCOUTS OF AMERICA 1325 W WALNUT HILL LANE IRVING, TX 75038	NONE	SECTION 501 (C)(3)	DONATION	1,000
DAN WILLIAMS FOUNDATION 73 CAVALIER BLVD FLORENCE, KY 41042	NONE	SECTION 501 (C)(3)	DONATION	1,350
SACRAMENTO CONSTRUCTION MANAGEMENT EDUCATION FOUNDATION PO BOX 19141 SACRAMENTO, CA 95819	NONE	SECTION 501 (C)(3)	DONATION	3,500
COMPREHENSIVE ACTION NETWORK 3535 38TH AVENUE OAKLAND, CA 94619	NONE	SECTION 501 (C)(3)	DONATION	220
MONTE VISTA ACADEMIC BOOSTERS 3131 STONE VALLEY ROAD DANVILLE, CA 94526	NONE	SECTION 501 (C)(3)	DONATION	395
ALAMEDA YOUTH BASKETBALL PO BOX 13311 OAKLAND, CA 94661	NONE	SECTION 501 (C)(3)	DONATION	175
ALAMEDA FAMILY SERVICES 2325 CLEMENT AVENUE SUITE A ALAMEDA, CA 94501	NONE	SECTION 501 (C)(3)	DONATION	1,000
OAKLAND BOYS AND GIRLS CLUB PO BOX 18770 OAKLAND, CA 94619	NONE	SECTION 501 (C)(3)	DONATION	2,500
AMERICAN HEART ASSOCIATION 426 17TH STREET SUITE 300 OAKLAND, CA 94612	NONE	SECTION 501 (C)(3)	DONATION	15,000
<b>Total . . . . .</b> ▶				65,485
<b>3a</b>				

**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)				
<b>a</b> <i>Paid during the year</i>				
THE CALIFORNIA 4-H FOUNDATION 2801 SECOND STREET DAVIS, CA 95618	NONE	SECTION 501 (C)(3)	DONATION	1,000
ST TIMOTHY CHURCH 1515 DOLAN AVENUE SAN MATEO, CA 94401	NONE	SECTION 501 (C)(3)	DONATION	1,000
<b>Total</b> . . . . . 				65,485
<b>3a</b>				

**TY 2016 Accounting Fees Schedule****Name:** MCGUIRE & HESTER FOUNDATION**EIN:** 94-6104634

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

**TY 2016 Investments Corporate Stock Schedule****Name:** MCGUIRE & HESTER FOUNDATION**EIN:** 94-6104634

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCK	990,532	1,073,293

**TY 2016 Investments Government Obligations Schedule****Name:** MCGUIRE & HESTER FOUNDATION**EIN:** 94-6104634**US Government Securities - End  
of Year Book Value:**

165,020

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

164,942

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

0

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

0

**TY 2016 Investments - Other Schedule****Name:** MCGUIRE & HESTER FOUNDATION**EIN:** 94-6104634

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS	AT COST	25,000	24,852

**TY 2016 Legal Fees Schedule****Name:** MCGUIRE & HESTER FOUNDATION**EIN:** 94-6104634

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	1,644	0		0

**TY 2016 Other Assets Schedule****Name:** MCGUIRE & HESTER FOUNDATION**EIN:** 94-6104634**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	1,308	1,563	1,563

**TY 2016 Other Expenses Schedule****Name:** MCGUIRE & HESTER FOUNDATION**EIN:** 94-6104634**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	41	0		0

**TY 2016 Other Professional Fees Schedule****Name:** MCGUIRE & HESTER FOUNDATION**EIN:** 94-6104634

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ADMINISTRATION FEES	12,777	4,472		0

**TY 2016 Taxes Schedule****Name:** MCGUIRE & HESTER FOUNDATION**EIN:** 94-6104634

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX & LICENSES	50	0		0
CA TAXES	10	0		0
FEDERAL TAXES	9,121	9,121		0
FOREIGN TAXES	321	321		0