

MAIL TO:  
Registry of Charities and Fundraisers  
P.O. Box 903447  
Sacramento, CA 94203-4470  
  
STREET ADDRESS:  
1300 I Street  
Sacramento, CA 95814  
  
WEBSITE ADDRESS:  
[www.oag.ca.gov/charities](http://www.oag.ca.gov/charities)

## ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code  
11 Cal. Code Regs. sections 301-307, and 310

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties. Revenue & Taxation Code section 23703; Government Code section 12586.1. IRS extensions will be honored.

Check if:

- Change of address  
 Amended report  
 Organization requests email notifications

### HEFFERNAN GROUP FOUNDATION

Name of Organization

List all DBAs and names the organization uses or has used

**1350 CARLBACK AVENUE, NO. 350**

Address (Number and Street)

**WALNUT CREEK, CA 94596**

City or Town, State, and ZIP Code

**(925) 295-2512**

**MICHELLEL@HEFFGROUP.COM**

Telephone Number

E-mail Address

State Charity Registration Number **133868**

Corporation or Organization No. **2790478**

Federal Employer ID No. **71-1010693**

### ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, and 310) Make Check Payable to Department of Justice

Total Revenue	Fee	Total Revenue	Fee	Total Revenue	Fee
Less than \$50,000	\$25	Between \$250,001 and \$1 million	\$100	Between \$20,000,001 and \$100 million	\$800
Between \$50,000 and \$100,000	\$50	Between \$1,000,001 and \$5 million	\$200	Between \$100,000,001 and \$500 million	\$1,000
Between \$100,001 and \$250,000	\$75	Between \$5,000,001 and \$20 million	\$400	Greater than \$500 million	\$1,200

### PART A - ACTIVITIES

For your most recent full accounting period (beginning **01/01/2024** ending **12/31/2024**) list:

Total Revenue (including noncash contributions) \$	<b>1,718,526</b>	Noncash Contributions \$	<b>2,493</b>	Total Assets \$	<b>8,990,446</b>
Program Expenses \$	<b>1,371,255</b>			Total Expenses \$	<b>1,607,824</b>

### PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: All questions must be answered. If you answer "yes" to any of the questions below, you must attach a separate page providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

Yes      No

- |  |                          |   |
|--|--------------------------|---|
| 1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest? | <input type="checkbox"/> | X |
| 2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?  | <input type="checkbox"/> | X |
| 3. During this reporting period, were any organization funds used to pay any penalty, fine or judgment?  | <input type="checkbox"/> | X |
| 4. During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?   | <input type="checkbox"/> | X |
| 5. During this reporting period, did the organization receive any governmental funding?  | <input type="checkbox"/> | X |
| 6. During this reporting period, did the organization hold a raffle for charitable purposes?   | <input type="checkbox"/> | X |
| 7. Does the organization conduct a vehicle donation program?   | <input type="checkbox"/> | X |
| 8. Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?   | <input type="checkbox"/> | X |
| 9. At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?   | <input type="checkbox"/> | X |

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, the content is true, correct and complete, and I am authorized to sign.

**PHILIP MORTIMER**

**CFO/TREASURER**

Signature of Authorized Agent

Printed Name

Title

Date