#### STATE OF CALIFORNIA

RRF-1 (Rev. 09/2017)

> MAIL TO: Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 I Street Sacramento, CA 95814 (910) 210-6400

WEBSITE ADDRESS: 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 301-306, 309, 311, and 312

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.

DEPARTMENT OF JUSTICE	
PAGE 1 of 5	hberry and jameice under law
or Registry Use Only)	

WWW.odg.od.gov/orid/Moo						
The Hercules Education Found	dation		Check if:			
Name of Organization		Change of address				
List all DBAs and names the organization uses or has used		☐ Ame	nded report			
		ilas useu		070075	004	
1511 Sycamore Ave, Ste M #286 Address (Number and Street)		State Ch	arity Registration Number CT0275	J21		
Hercules, CA 94547 City or Town, State, and ZIP Code		Corporation or Organization No.		ACCUPATION OF THE PARTY OF THE		
510-224-3722	h	nerculeseducation@gmail.com		-malayar ID No. 26-2511116		
Telephone Number	E	-mail Address	Federal I	Employer ID No.		
ANNUAL REGIS	TRATION I	RENEWAL FEE SCHEDULE (11 Cal. Co Make Check Payable to Departmen				
Gross Annual Revenue	Fee	Gross Annual Revenue	Fee	Gross Annual Revenue	J	Fee
Less than \$25,000 Between \$25,000 and \$100,000	9 \$25	Between \$100,001 and \$250,000 Between \$250,001 and \$1 million	\$50 \$75	Between \$1,000,001 and \$10 million Between \$10,000,001 and \$50 mill Greater than \$50 million	ion \$	150 225 300
PART A - ACTIVITIES						
For your most recent full a	ccounting	period (beginning 01 / 01 / 2020	ending	12 / 31 / 2020 ) list:		
Gross Annual Revenue \$	17,585	Noncash Contributions \$	0	Total Assets \$ 40	,088	
Program Ex	penses \$	Total I	Expenses	\$ 20,756	A	
						-
	1017 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ZATION DURING THE PERIOD OF THIS  ou answer "yes" to any of the question		tion and the state of the state		
providing an explanation a	nd details	for each "yes" response. Please revie	w RRF-1	instructions for information require	d. Yes	No
During this reporting period, were officer, director or trustee thereof.	there any co	ontracts, loans, leases or other financial t tly or with an entity in which any such offi	transactior cer, direct	s between the organization and any or or trustee had any financial interest?	,	V
2. During this reporting period, was the	nere any the	eft, embezzlement, diversion or misuse o	f the organ	nization's charitable property or funds?		4
3. During this reporting period, were	any organiz	ation funds used to pay any penalty, fine	or judgme	ent?		~
During this reporting period, were coventurer used?	the services	s of a commercial fundraiser, fundraising	counsel fo	r charitable purposes, or commercial		~
5. During this reporting period, did th	e organizati	ion receive any governmental funding?				V
6. During this reporting period, did th	e organizati	ion hold a raffle for charitable purposes?				V
7. Does the organization conduct a v	ehicle dona	tion program?				V
<ol> <li>Did the organization conduct an in generally accepted accounting prin</li> </ol>		audit and prepare audited financial state his reporting period?	ments in a	ccordance with		V
9. At the end of this reporting period,	did the orga	anization hold restricted net assets, while	ereporting	negative unrestricted net assets?		~
I declare under penalty of perjury th belief, the content is true, correct ar	at I have ex	kamined this report, including accomp e, and I am authorized to sign.	anying de	ocuments, and to the best of my kno	wledge a	ınd
D. 017/.0		Donald Kuehne		Treasurer	8/13/	/2021
Signature of Authorized Age	nt	Printed Name		Title	Di	ate

STATE OF CALIFORNIA CT-TR-1 (Orig. 09/2017)

> MAIL TO: Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

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# ANNUAL TREASURER'S REPORT ATTORNEY GENERAL OF CALIFORNIA

Section 12586, California Government Code 11 Cal. Code Regs., Section 301

(FORM CT-TR-1)



The Hercules Education Foundation	CT0275021
Name of Organization	State Charity Registration Number
1511Sycamore Ave, Ste M #286 Address (Number and Street)	Corporation or Organization No. 3088480
Hercules, CA 94547 City or Town, State and ZIP Code	Federal Employer I.D. No. 26-2511116

For annual accounting period ( beginning  $\frac{1}{01}$   $\frac{1}{01}$   $\frac{1}{2020}$  ending  $\frac{1}{12}$   $\frac{1}{31}$   $\frac{1}{2020}$  )

#### **BALANCE SHEET**

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Cash	\$ 14,336.19	
Savings	\$ 25,752.45	
Investment	\$ 0.00	
Land/Buildings	\$ 0.00	
Other Assets	\$ 0.00	
TOTAL ASSETS	\$ 40,088.64	_

#### LIABILITIES

Accounts Payable	\$ 341.42
Salary Payable	\$ 0.00
Other Liabilities	\$ 0.00
TOTAL LIABILITIES	\$ 341.42

#### **FUND BALANCE**

Total Assets less Total Liabilities \$ 39,747.22

#### REVENUE STATEMENT

## **REVENUE**

Cash Contributions	\$ 10,119.30
Noncash Contributions	\$ 0.00
Program Revenue	\$ 0.00
Investments	\$ 165.95
Special Events	\$ 7,300.00
Other Revenue	\$ 0.00
TOTAL REVENUE	\$ 17.585.25

# **NET REVENUE**

Total Revenue less Total Expenses \$	-3,170.77	

### **EXPENSES**

Compensation of Officers/Directors	\$ 0.00
Compensation of Staff	\$ 0.00
Fundraising Expenses	\$ 414.21
Rent	\$ 0.00
Utilities	\$ 0.00
Supplies/Postage	\$ 32.08
Insurance	\$ 446.00
Other Expenses	\$ 19,863.73
TOTAL EXPENSES	\$ 20,756.02

I hereby 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.

Signature of Authorized Agent

Donald Kuehne

Treasurer

8/13/2021

Printed Name

Title

Date

# SUPPLEMENTAL INFORMATION ANNUAL TREASURER'S REPORT ATTORNEY GENERAL OF CALIFORNIA 2020 Form CT-TR-1

Organization: The Hercules Education Foundation

State Charity Registration No. CT0275021

Corporation No. 3088480

Federal Employer ID No. 26-2511116

# 2020 Form CT-TR-1

List of Other Expenses:	
<b>Education Grants</b>	13,907.11
Administration Expenses	311.63
Event Expenses	127.33
Marketing Expenses	100.00
Website Development	5,007.66
Nonprofit Partner Share	
Sponsorships	80.00
<b>Donations to School Organizations</b>	330.00
Total Other Expenses	19,863.73