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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**

- Do not enter Social Security numbers on this form as it may be made public.  
► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545 0052

**2013**

For calendar year 2013, or tax year beginning 8/01, 2013, and ending 7/31, 2014

HEISER FOUNDATION  
1155 W. WALNUT STREET  
STOCKTON, CA 95203**A** Employer identification number  
94-6064977**B** Telephone number (see the instructions)  
209-463-4363

**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

**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
 ► \$

**J** Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis.)

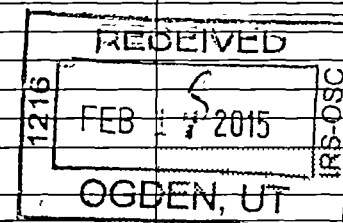
**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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**1** Contributions, gifts, grants, etc., received (att sch)**2** Ck ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10**b** Gross sales price for all assets on line 6a 33,566.**7** Capital gain net income (from Part IV, line 2)**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/(loss) (att sch)**11** Other income (attach schedule)**12 Total.** Add lines 1 through 11**13** Compensation of officers, directors, trustees, etc.**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch) See St 1**c** Other prof fees (attach sch)**17** Interest**18** Taxes (attach schedule)(see instrs) See Stm 2**19** Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

See Statement 3

**24 Total operating and administrative expenses.** Add lines 13 through 23**25** Contributions, gifts, grants paid Part XV**26 Total expenses and disbursements.** Add lines 24 and 25**27** Subtract line 26 from line 12:**a Excess of revenue over expenses and disbursements****b Net investment income** (if negative, enter 0)**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

<b>ASSETS</b>	1	Cash — non-interest-bearing	1,861.	459.	
	2	Savings and temporary cash investments	8,630.	6,709.	
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	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 sch.)			
		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)			
	b	Investments — corporate stock (attach schedule)	166,294.	158,390.	
	c	Investments — corporate bonds (attach schedule)			
	<b>LIABILITIES</b>	11	Investments — land, buildings, and equipment, basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments — mortgage loans			
13		Investments — other (attach schedule)			
14		Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe )			
16		<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I)	176,785.	165,558.	0.
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, & other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe )				
23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>NET FUND ASSETS OR FUND BALANCES</b>	Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31.		X		
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	176,785.	165,558.	
	30	<b>Total net assets or fund balances</b> (see instructions)	176,785.	165,558.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	176,785.	165,558.	

**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	176,785.
2	Enter amount from Part I, line 27a	2	-11,227.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	165,558.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	165,558.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 4				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		2	1,628.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-            in Part I, line 8         </div>		3	2,832.

**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.

N/A

1 Enter the appropriate amount in each column for each year; see the 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 (column (b) divided by column (c))
2012			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)		1	62.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	62.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	62.
6 Credits/Payments.			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		62.
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10		
11 Enter the amount of line 10 to be. <b>Credited to 2014 estimated tax</b>	11		
	<b>Refunded</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have <b>unrelated business gross income</b> of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

**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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	13	X	
14	The books are in care of <u>BARBARA HEISER</u> Telephone no. <u>209-463-4363</u> Located at <u>1155 W. WALNUT STREET STOCKTON CA</u> ZIP + 4 <u>95203-1638</u>			
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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2013, 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?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country				

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

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

	Yes	No
1 a 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
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 2013?	1 c	X
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> 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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3 a 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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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 2013?	4 b	X

BAA

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**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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

5b N/A

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?N/A ☐ 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?

6b X

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?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY D. HEISER 949 N. CENTER STREET, SUITE A STOCKTON, CA 95202	President 0	0.	0.	0.
BARBARA HEISER 1155 W. WALNUT STREET STOCKTON, CA 95203	0	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000

0

**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 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

BAA

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**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	175,702.
b	Average of monthly cash balances	1b	7,669.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	183,371.
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	183,371.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,751.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	180,620.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	9,031.

**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	9,031.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	62.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	62.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,969.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	8,969.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,969.

**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	14,296.
b	Program-related investments — total from Part IX-B	1b	
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,296.
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	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	14,296.

**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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				8,969.
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009	6,942.			
c From 2010	9,402.			
d From 2011	8,619.			
e From 2012	5,693.			
f Total of lines 3a through e	30,656.			
4 Qualifying distributions for 2013 from Part XII, line 4. ▶ \$ 14,296.				
a Applied to 2012, but not more than line 2a			0.	
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 2013 distributable amount				8,969.
e Remaining amount distributed out of corpus	5,327.			
5 Excess distributions carryover applied to 2013 (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	35,983.			
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 2012. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	35,983.			
10 Analysis of line 9.				
a Excess from 2009	6,942.			
b Excess from 2010	9,402.			
c Excess from 2011	8,619.			
d Excess from 2012	5,693.			
e Excess from 2013	5,327.			



**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
<i>a</i> Paid during the year See Statement 5				
<b>Total</b>			<b>3 a</b>	14,296.
<i>b</i> Approved for future payment				
<b>Total</b> ... ..			<b>3 b</b>	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14		5,484.
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	2,846.	-1,218.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				2,846.	4,266.
13	<b>Total.</b> Add line 12, columns (b), (d), and (e)				13	7,112.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]



## HEISER FOUNDATION

94-6064977

**Statement 1**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEE	\$ 1,890.	\$ 1,890.		
CUSTODY FEE	1,702.	1,702.		
Total	<u>\$ 3,592.</u>	<u>\$ 3,592.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 2**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CALIFORNIA FRANCHISE TAX	\$ 10.	\$ 10.		
FEDERAL EXCISE TAX	106.	106.		
Total	<u>\$ 116.</u>	<u>\$ 116.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 3**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK CHARGES	\$ 221.	\$ 221.		
Total	<u>\$ 221.</u>	<u>\$ 221.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 4**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	CAPITAL GAIN DISTRIBUTIONS	Purchased		
2	1315.789 LORD ABBETT SHT DURATION INC F	Purchased	12/11/2011	5/21/2014
3	200.000 POWERSHARES SENIOR LOAN PORT	Purchased	12/11/2011	5/21/2014
4	173 THIRD AVENUE VALUE FUND	Purchased	12/11/2011	6/11/2014
5	770.674 PIMCO COMMODITY REAL	Purchased	12/11/2011	3/27/2014
6	510.176 PIMCO EMRG LOCAL BD FD	Purchased	12/11/2011	3/24/2014
7	12.748 PIMCO COMMODITY REAL	Purchased	1/01/2014	3/27/2014

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	2,852.		0.	2,852.				\$ 2,852.
2	6,000.		5,960.	40.				40.

HEISER FOUNDATION

94-6064977

**Statement 4 (continued)**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
3	4,951.		4,945.	6.				\$ 6.
4	10,474.		10,000.	474.				474.
5	4,485.		5,683.	-1,198.				-1,198.
6	4,730.		5,256.	-526.				-526.
7	74.		94.	-20.				-20.
Total								\$ 1,628.

**Statement 5**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
TEMPLE ISRAEL 5105 N. EL DORADO ST. STOCKTON, CA 95204			TO ASSIST CHARITABLE ACTIVITY.	\$ 2,976.
HAGGIN MUSEUM 1201 N. PERSHING AVE. STOCKTON, CA 95203			TO ASSIST CHARITABLE ACTIVITY.	35.
SJDC APIASA 5151 PACIFIC AVE STOCKTON, CA 95207			TO ASSIST CHARITABLE ACTIVITY.	100.
STOCKTON CHORALE PO BOX 7711 STOCKTON, CA 95267			TO ASSIST CHARITABLE ACTIVITY.	140.
THE ABANDONED CAT TEAM 5100 WISCONSIN AVE. NW, SUITE 400 WASHINGTON, DC 20016			TO ASSIST CHARITABLE ACTIVITY.	325.
UNIVERSITY OF THE PACIFIC 3601 PACIFIC AVE. STOCKTON, CA 95211			TO ASSIST CHARITABLE ACTIVITY.	10,400.
GLENWOOD SCHOOL 205 N. ALPINE ROAD LINDEN, CA 95215			TO ASSIST CHARITABLE ACTIVITY.	20.
FRIENDS OF CHAMBER MUSIC PO BOX 4874 STOCKTON, CA 95204			TO ASSIST CHARITABLE ACTIVITY.	50.



HEISER FOUNDATION

94-6064977

Statement 5 (continued)  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
AWAKING WAYS SPRITUAL COMMUNITY 7770 MARRO ROAD ATASCADERO, CA 93422			TO ASSIST CHARITABLE ACTIVITY.	\$ 200.
HOSPICE OF SAN JOAQUIN 3888 PACIFIC AVENUE STOCKTON, CA 95204			TO ASSIST CHARITABLE ACTIVITY.	50.
Total \$				<u>14,296.</u>

# HEISER FOUNDATION

94-6064977  
FYE 07-31-14

## STATEMENT

FORM 199

		BOOK VALUE BEGINNING OF YEAR	BOOK VALUE ENDING OF YEAR	FAIR MARKET VALUE
INVESTMENTS - SECURITIES PART II				
LINE 10B - CORPORATE STOCK				
112	SH AMERICAN FD NEW PERSPECTIVE FUND CL F	3,400	3,400	4,254
359	SH ARTISAN INTL FUND	10,000	10,000	10,977
276	SH FRANKLIN MUTUAL GLOBAL	7,800	7,800	9,574
174	SH SELECTED AMERICAN SHARES CL D	7,200	7,200	8,328
173	SH THIRD AVENUE VALUE FUND	10,000	0	0
142	SH AMERICAN FD NEW PERSPECTIVE FUND CL F	4,701	4,701	5,394
328	SH LOOMIS SAYLES BOND CL I	3,847	3,847	5,194
495	SH PIMCO COMMODITY REAL	3,500	0	0
475	SH PIMCO TOTAL RETURN FUND	4,933	4,933	5,173
545	SH PIMCO UNCONSTRAINED BD	5,800	5,800	6,131
500	SH ISHARES TR COMEX GOLD	4,553	4,553	6,210
133	SH PIMCO EMRG LOCAL BD FD	1,321	0	0
410	SH BRANDES INTERNATIONAL EQUITY FD INST	6,274	6,274	7,111
263	SH FPA CRESENT FUND INST CL SHARES	6,274	6,274	8,987
2	SH PIMCO TOTAL RETURN FUND	20	20	22
6	SH PIMCO TOTAL RETURN FUND	73	73	65
12	SH PIMCO UNCONSTRAINED BD	127	127	135
1	SH PIMCO UNCONSTRAINED BD	11	11	11
6	SH PIMCO COMMODITY REAL	49	0	0
377	SH PIMCO EMRG LOCAL BD FD	3,936	0	0
339	SH OAKMARK GLOBAL FUND CL 1	6,936	6,936	10,452
244	SH PIMCO COMMODITY REAL	1,970	0	0
2	SH FPA CRESENT FUND INST CL SHARES	50	50	68
42	SH PIMCO TOTAL RETURN FUND	455	455	457
1	SH PIMCO UNCONSTRAINED BD	13	13	11
5	SH FPA CRESENT FUND INST CL SHARES	119	119	171
0	SH FPA CRESENT FUND INST CL SHARES	11	11	0
100	SH VANGUARD SHORT TERM BND	8,088	8,088	8,007
1,346	SH LORD ABBETT HIGH YIELD F	10,000	10,000	10,646
47	SH LORD ABBETT HIGH YIELD F	364	364	376
3,497	SH LORD ABBETT INCOME F	10,000	10,000	10,280
126	SH LORD ABBETT INCOME F	366	366	370
1,316	SH LORD ABBETT SHT DURATION INC F	5,960	0	0
892	SH LORD ABBETT SHT DURATION INC F	4,040	4,040	4,039
51	SH LORD ABBETT SHT DURATION INC F	236	236	231
18	SH PIMCO COMMODITY REAL	134	0	0
6	SH FPA CRESENT FUND INST CL SHARES	160	160	205
12	SH PIMCO TOTAL RETURN FUND	141	141	131
1	SH PIMCO UNCONSTRAINED BD	8	8	11
8	SH PIMCO COMMODITY REAL	52	0	0
11	SH FPA CRESENT FUND INST CL SHARES	307	307	376
8	SH LORD ABBETT HIGH YIELD F	63	63	63
15	SH LORD ABBETT INCOME F	45	45	44
7	SH LORD ABBETT SHT DURATION INC F	35	35	32
634	SH E V ADV FLOATING RATE I	7,000	7,000	7,051
858	SH EATON VANCE SHT DURATION STRATEGIC INC	7,000	7,000	6,768
50	SH ISHARES IBOXX INVEST GR COR FD	6,083	6,083	5,928
8	SH LORD ABBETT HIGH YIELD F	65	65	63
15	SH LORD ABBETT INCOME F	45	45	44
8	SH LORD ABBETT SHT DURATION INC F	35	35	36
8	SH LORD ABBETT HIGH YIELD F	64	64	63
15	SH LORD ABBETT INCOME F	45	45	44
7	SH LORD ABBETT SHT DURATION INC F	34	34	32
8	SH LORD ABBETT HIGH YIELD F	66	66	63
15	SH LORD ABBETT INCOME F	45	45	44
7	SH LORD ABBETT SHT DURATION INC F	35	35	32
3	SH E V ADV FLOATING RATE I	29	29	33
3	SH EATON VANCE SHT DURATION STRATEGIC INC	27	27	24

8	SH LORD ABBETT HIGH YIELD F	66	66	63
15	SH LORD ABBETT INCOME F	44	44	44
7	SH LORD ABBETT SHT DURATION INC F	33	33	32
3	SH E V ADV FLOATING RATE I	31	31	33
3	SH EATON VANCE SHT DURATION STRATEGIC INC	28	28	24
33	SH LORD ABBETT HIGH YIELD F	262	262	261
63	SH LORD ABBETT INCOME F	188	188	185
1	SH LORD ABBETT SHT DURATION INC F	3	3	5
9	SH LORD ABBETT HIGH YIELD F	71	71	71
15	SH LORD ABBETT INCOME F	46	46	44
7	SH LORD ABBETT SHT DURATION INC F	34	34	32
3	SH E V ADV FLOATING RATE I	33	33	33
4	SH EATON VANCE SHT DURATION STRATEGIC INC	29	29	32
9	SH LORD ABBETT HIGH YIELD F	67	67	71
15	SH LORD ABBETT INCOME F	46	46	44
7	SH LORD ABBETT SHT DURATION INC F	33	33	32
3	SH E V ADV FLOATING RATE I	32	32	34
3	SH EATON VANCE SHT DURATION STRATEGIC INC	29	29	24
9	SH LORD ABBETT HIGH YIELD F	65	65	71
16	SH LORD ABBETT INCOME F	47	47	47
7	SH LORD ABBETT SHT DURATION INC F	34	34	32
3	SH E V ADV FLOATING RATE I	29	29	33
3	SH EATON VANCE STRATEGIC INC I	27	27	24
4	SH EATON VANCE STRATEGIC INC I	30	30	32
9	SH LORD ABBETT HIGH YIELD F	64	64	71
15	SH LORD ABBETT INCOME F	46	46	44
7	SH LORD ABBETT SHT DURATION INC F	33	33	32
3	SH E V ADV FLOATING RATE I	29	29	33
3	SH EATON VANCE SHT DURATION STRATEGIC INC	29	29	24
9	SH LORD ABBETT HIGH YIELD F	65	65	71
15	SH LORD ABBETT INCOME F	45	45	44
7	SH LORD ABBETT SHT DURATION INC F	33	33	32
3	SH E V ADV FLOATING RATE I	29	29	33
4	SH EATON VANCE SHT DURATION STRATEGIC INC	30	30	32
9	SH LORD ABBETT HIGH YIELD F	65	65	71
15	SH LORD ABBETT INCOME F	45	45	44
7	SH LORD ABBETT SHT DURATION INC F	33	33	32
3	SH E V ADV FLOATING RATE I	30	30	33
4	SH EATON VANCE SHT DURATION STRATEGIC INC	29	29	32
300	SH ALERIAN MLP ETF	5,284	5,284	5,544
200	SH POWERSHARES SENIOR LOAN PORT	4,945	0	0
9	SH LORD ABBETT HIGH YIELD F	68	68	71
16	SH LORD ABBETT INCOME F	47	47	47
8	SH LORD ABBETT SHT DURATION INC F	35	35	36
3	SH E V ADV FLOATING RATE I	28	28	33
4	SH EATON VANCE SHT DURATION STRATEGIC INC	30	30	32
3	SH PIMCO TOTAL RETURN FUND		38	33
2	SH PIMCO UNCONSTRAINED BD		24	23
1	SH LOOMIS SAYLES BOND CL I		22	12
13	SH PIMCO COMMODITY REAL		0	0
10	SH FPA CRESENT FUND INST CL SHARES		336	342
7	SH OAKMARK GLOBAL FUND CL 1		185	216
1	SH FPA CRESENT FUND INST CL SHARES		27	34
558	SH DFA GLOBAL EQUITY		10,474	10,349
8	SH LORD ABBETT HIGH YIELD F		64	63
17	SH LORD ABBETT INCOME F		48	50
8	SH LORD ABBETT SHT DURATION INC F		35	36
2	SH E V ADV FLOATING RATE I		28	22
4	SH EATON VANCE SHT DURATION STRATEGIC INC I		30	32
8	SH LORD ABBETT HIGH YIELD F		66	63
17	SH LORD ABBETT INCOME F		48	50
8	SH LORD ABBETT SHT DURATION INC F		35	36
2	SH E V ADV FLOATING RATE I		29	22
4	SH EATON VANCE SHT DURATION STRATEGIC INC I		29	32
8	SH LORD ABBETT HIGH YIELD F		65	63
17	SH LORD ABBETT INCOME F		48	50
7	SH LORD ABBETT SHT DURATION INC F		34	32
2	SH E V ADV FLOATING RATE I		28	22
4	SH EATON VANCE SHT DURATION STRATEGIC INC I		30	32
8	SH LORD ABBETT HIGH YIELD F		66	63
16	SH LORD ABBETT INCOME F		47	47
7	SH LORD ABBETT SHT DURATION INC F		33	32
3	SH E V ADV FLOATING RATE I		29	33
4	SH EATON VANCE SHT DURATION STRATEGIC INC I		30	32
8	SH LORD ABBETT HIGH YIELD F		64	63

17	SH LORD ABBETT INCOME F	48	50
7	SH LORD ABBETT SHT DURATION INC F	33	32
3	SH E V ADV FLOATING RATE I	29	33
4	SH EATON VANCE SHT DURATION STRATEGIC INC I	31	32
54	SH LORD ABBETT HIGH YIELD F	421	427
63	SH LORD ABBETT INCOME F	177	185
3	SH EATON VANCE SHT DURATION STRATEGIC INC I	14	24
8	SH LORD ABBETT HIGH YIELD F	67	63
17	SH LORD ABBETT INCOME F	47	50
7	SH LORD ABBETT SHT DURATION INC F	36	32
3	SH E V ADV FLOATING RATE I	33	33
4	SH EATON VANCE SHT DURATION STRATEGIC INC I	30	32
8	SH LORD ABBETT HIGH YIELD F	65	63
17	SH LORD ABBETT INCOME F	47	50
7	SH LORD ABBETT SHT DURATION INC F	34	32
3	SH E V ADV FLOATING RATE I	29	33
4	SH EATON VANCE SHT DURATION STRATEGIC INC I	28	32
8	SH LORD ABBETT HIGH YIELD F	65	63
17	SH LORD ABBETT INCOME F	48	50
7	SH LORD ABBETT SHT DURATION INC F	34	32
2	SH E V ADV FLOATING RATE I	26	22
4	SH EATON VANCE SHT DURATION STRATEGIC INC I	31	32
8	SH LORD ABBETT HIGH YIELD F	64	63
16	SH LORD ABBETT INCOME F	47	47
7	SH LORD ABBETT SHT DURATION INC F	34	32
2	SH E V ADV FLOATING RATE I	29	22
4	SH EATON VANCE SHT DURATION STRATEGIC INC I	30	32
8	SH LORD ABBETT HIGH YIELD F	65	63
16	SH LORD ABBETT INCOME F	47	47
7	SH LORD ABBETT SHT DURATION INC F	35	32
2	SH E V ADV FLOATING RATE I	28	22
4	SH EATON VANCE SHT DURATION STRATEGIC INC I	31	32
50	SH PROSHARES TR INVT INT RT HG	4,086	4,075
200	SH GOLDMAN SACHS MLP INC OPPTY FD	3,936	4,108
50	SH SEADRILL LTD	1,771	1,813
8	SH LORD ABBETT HIGH YIELD F	65	63
16	SH LORD ABBETT INCOME F	49	46
2	SH E V ADV FLOATING RATE I	29	22
6	SH LORD ABBETT SHT DURATION INC F	28	27
4	SH EATON VANCE SHT DURATION STRATEGIC INC I	31	31
8	SH LORD ABBETT HIGH YIELD F	66	63
17	SH LORD ABBETT INCOME F	49	49
2	SH E V ADV FLOATING RATE I	29	22
4	SH LORD ABBETT SHT DURATION INC F	17	32
4	SH EATON VANCE SHT DURATION STRATEGIC INC I	32	32

166,294	158,390	175,516
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Form **8868**

(Rev. January 2014)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**► **File a separate application for each return.**► **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Enter filer's identifying number, see instructions**

<b>Type or print</b>	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	HEISER FOUNDATION	94-6064977
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	1155 W. WALNUT STREET	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	STOCKTON, CA 95203	

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► BARBARA HEISER

Telephone No. ► 209-463-4363

Fax No. ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 3/15, 20 15, to file the exempt organization return for the organization named above.  
The extension is for the organization's return for.

- ☐ calendar year 20 \_\_\_\_ or
- ☒ tax year beginning 8/01, 20 13, and ending 7/31, 20 14.

2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return  
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	62.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit . . . . .	3b	\$	0.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions . . . . .	3c	\$	62.

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev. 1-2014)

FIF20501L 12/31/13