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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation HEART OF GOLD LEGACY FOUNDATION FORMERLY SOLID GOLD FOUNDATION		A Employer identification number 51-0562506	
Number and street (or P O box number if mail is not delivered to street address) 1331 N CUYAMACA ST SUITE L		B Telephone number (see instructions) (619) 596-6967	
City or town, state or province, country, and ZIP or foreign postal code EL CAJON, CA 92020		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,156,408		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	206,566			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	26,332	26,332	26,332	
	4 Dividends and interest from securities.				
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,000			
	b Gross sales price for all assets on line 6a 41,651				
	7 Capital gain net income (from Part IV, line 2) . . .		7,035		
	8 Net short-term capital gain			1,605	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	239,898	33,367	27,937	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,300	736		4,564
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	45			45
	b Accounting fees (attach schedule)	13,110	1,820		11,290
	c Other professional fees (attach schedule)	2,350			2,350
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	293	143		150
	19 Depreciation (attach schedule) and depletion	380	380		
	20 Occupancy				
	21 Travel, conferences, and meetings	172	24		148
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,473	13,494		6,979
	24 Total operating and administrative expenses. Add lines 13 through 23	42,123	16,597		25,526
	25 Contributions, gifts, grants paid	139,000			139,000
	26 Total expenses and disbursements. Add lines 24 and 25	181,123	16,597		164,526
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	58,775			
	b Net investment income (if negative, enter -0-)		16,770		
c Adjusted net income (if negative, enter -0-)				27,937	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,373,910	757,459	757,459
	2	Savings and temporary cash investments	1,556,516	2,280,387	2,280,387
	3	Accounts receivable ▶ <u>2,153</u>			
		Less allowance for doubtful accounts ▶ _____	1,664	2,153	2,153
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	11,017	11,017	11,017
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶ <u>3,636</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>1,153</u>	125	2,483	2,483	
15	Other assets (describe ▶ _____)	74,540	102,909	102,909	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,017,772	3,156,408	3,156,408	
Liabilities	17	Accounts payable and accrued expenses	332		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	332	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	3,017,440	3,156,408	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,017,440	3,156,408	
	31	Total liabilities and net assets/fund balances (see instructions)	3,017,772	3,156,408	

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 3,017,440
2	Enter amount from Part I, line 27a	2 58,775
3	Other increases not included in line 2 (itemize) ▶ _____	3 96,518
4	Add lines 1, 2, and 3	4 3,172,733
5	Decreases not included in line 2 (itemize) ▶ _____	5 16,325
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 3,156,408

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)
1 a Capital Gain Dividends				
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			5,430
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	7,035
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	1,605

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))
2013	28,063	955,314	0 02938
2012	41,412	572,792	0 07230
2011	57,278	518,518	0 11047
2010	15,058	495,134	0 03041
2009	6,291	461,845	0 01362

2 Total of line 1, column (d).	2	0 25617
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 05123
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,074,901
5 Multiply line 4 by line 3.	5	157,539
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	168
7 Add lines 5 and 6.	7	157,707
8 Enter qualifying distributions from Part XII, line 4.	8	164,526

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	168
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	168
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	168
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	25	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	400	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	425
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	257
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 257 Refunded		11	

Part VII-A

Statements Regarding Activities

1a 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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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.	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
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? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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?	6		No
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a 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 General Instruction G? If "No," attach explanation .	8b	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of LIZA FAMOG Telephone no (619) 596-6967 Located at 1331 N CUYAMACA ST SUITE L EL CAJON CA ZIP+4 92020			
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.	15		
16	At any time during calendar year 2014, 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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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). Yes 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.	1b		No
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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		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	(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
TERESITA B BACANI	President	2,800		
1331 N CUYAMACA SUITE L EL CAJON, CA 92020	1 00			
LIZA F AMOG	Secretary	2,500		
1331 N CUYAMACA SUITE L EL CAJON, CA 92020	1 00			
DARHYL BESA	CFO	0		
1331 N CUYAMACA SUITE L EL CAJON, CA 92020	1 00			
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.				

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.		

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

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	0
b	Average of monthly cash balances.	1b	3,121,727
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,121,727
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	
3	Subtract line 2 from line 1d.	3	3,121,727
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	46,826
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,074,901
6	Minimum investment return. Enter 5% of line 5.	6	153,745

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	153,745
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	168
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	168
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	153,577
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	153,577
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	153,577

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	164,526
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	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	164,526
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	168
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	164,358

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				153,577
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012. 4,795				
e From 2013.				
f Total of lines 3a through e.	4,795			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 164,526				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				153,577
e Remaining amount distributed out of corpus	10,949			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,744			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	15,744			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . . 4,795				
d Excess from 2013. . . .				
e Excess from 2014. . . . 10,949				

Part XIVPrivate 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 2014, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

LIZA FAMOG EXECUTIVE DIRECTOR
1331 N CUYAMACA SUITE L
EL CAJON,CA 92020
(619) 596-6967

b

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

501(C)(3) CERTIFICATE AND USE OF FUNDS SOLICITED

c

Any submission deadlines

SEPTEMBER 30 ANNUALLY

d

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

AVAILABLE ONLY TO ENTITIES PROVIDING RESCUE OF AND SHELTER FOR ANIMALS

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	139,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes	No
-----	----

No

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

1a(1)

No

(2) Other assets.

1a(2)

No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2) Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3) Rental of facilities, equipment, or other assets.

1b(3)

No

(4) Reimbursement arrangements.

1b(4)

No

(5) Loans or loan guarantees.

1b(5)

No

(6) Performance of services or membership or fundraising solicitations.

1b(6)

No

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2015-10-19	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2015-10-19

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Form **990-PF** (2014)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DEFENDERS OF WILDLIFE PO BOX 1553 MERRIFIELD,VA 22116	N/A	PC	WILDLIFE PROTECTION	500
BEST FRIENDS ANIMAL SOCIETY PO BOX 567 KANAB,UT 84741	N/A	PC	ANIMAL SANCTUARY	1,000
CANINE SUPPORT TEAMS INC PO BOX 891767 TEMECULA,CA 92589	N/A	PC	ASSISTANCE DOGS PROVIDER	1,000
GREAT DANE RESCUE OF NORTHERN CALIF 7691 COUNTRY ROAD LOOMIS,CA 95650	N/A	PC	GREAT DANE RESCUE	500
SAN DIEGO HUMANE SOCIETY AND SPCA 5500 GAINES STREET SAN DIEGO,CA 92110	N/A	PC	ANIMAL SHELTER & ADOPTION	2,500
AS GOOD AS GOLD PO BOX 5460 WOODRIDGE,IL 60517	N/A	PC	GOLDEN RETRIEVER RESCUE	1,000
CAT CANINE ASSISTANCE REFERRAL EDUC PO BOX 56631 SHERMAN OAKS,CA 91413	N/A	PC	CAT AND DOG RESCUE	1,000
NATL ANATOLIAN SHEPHERD RESCUE NETW PO BOX 13667 MESA,AZ 85216	N/A	PC	ANATOLIAN SHEPHERD ADOPTION	500
SAINT BERNARD RESCUE FOUNDATION INC 800 ELK CREEK ROAD TRAIL,OR 97541	N/A	PC	SAINT BERNARD RESCUE	1,000
BLESSED CREATURES INC PO BOX 1765 ATASCADERO,CA 93423	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
HELEN WOODWARD ANIMAL CENTER PO BOX 64 RANCHO SANTA FE,CA 92067	N/A	PC	ANIMAL PROTECTION & WELFR	1,500
ANIMAL FRIENDS CONNECTION HUMANE SO PO BOX 2314 LODI,CA 95241	N/A	PC	PROMOTE HUMAN-ANIMAL BOND & HUMANE TREATMENT OF ANIMALS	1,000
ANIMAL FRIENDS RESCUE PROJECT PO BOX 51083 PACIFIC GROVE,CA 93950	N/A	PC	PET ADOPTION	1,000
ANIMAL ISSUES MOVEMENT 420 N BONNIE BRAE ST LOS ANGELES,CA 90026	N/A	PC	ANIMAL CONTROL	500
ANIMAL PLACE 17314 MCCOURTNEY ROAD GRASS VALLEY,CA 95949	N/A	PC	ANIMAL RESCUE & ADOPTION	1,000
Total  3a				139,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANIMAL RESCUE LEAGUE PO BOX 2625 ELK GROVE,CA 95759	N/A	PC	ANIMAL RESCUE & CONTROL	1,000
ANIMAL WELFARE LEAGUE OF ST FRANCIS 16203 ORANGE AVE PARAMOUNT,CA 90723	N/A	PC	ANIMAL CONTROL	500
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 446 SANTA ROSA,CA 95402	N/A	PC	TRAIN COMPANION DOGS	1,000
GUIDE DOGS FOR THE BLIND PO BOX 151200 SAN RAFAEL,CA 94915	N/A	PC	GUIDE DOG TRAINING	1,000
SOUTHERN CALIFORNIA GERMAN SHEPHERD 6161 EL CAJON BLVD 460 SAN DIEGO,CA 92115	N/A	PC	GERMAN SHEPHERD RESCUE	1,000
CA LABRADORS RETRIEVERS MORE RESCUE PO BOX 178196 SAN DIEGO,CA 92177	N/A	PC	DOG RESCUE	1,000
FACE FOUNDATION 10455 SORRENTO VALLEY ROAD STE 208 SAN DIEGO,CA 92121	N/A	PC	FINANCIAL ASSISTANCE FOR PET OWNERS' EXPENSES	1,000
THE BARKING LOT RESCUE 486 RALEIGH AVE EL CAJON,CA 92020	N/A	PC	DOG RESCUE & ADOPTION	1,000
GUIDE DOGS OF THE DESERT PO BOX 1692 PALM SPRINGS,CA 92263	N/A	PC	PROVIDE TRAINING & TRAINED GUIDE DOGS TO BLIND PEOPLE	1,000
BORN FREE USA PO BOX 22505 SACRAMENTO,CA 95822	N/A	PC	ANIMAL RESCUE & ADVOCACY	1,000
EL CAJON ANIMAL CENTER FOR EDUC SER 200 E MAIN ST EL CAJON,CA 92020	N/A	PC	ANIMAL SHELTER	10,000
FURRY FOSTER 8825 REVELSTOKE WAY SAN DIEGO,CA 92126	N/A	PC	PET RESCUE & FOSTERING	500
MORRIS ANIMAL FOUNDATION 10200 EAST GIRARD AVE STE B430 DENVER,CO 80231	N/A	PC	HUMANE ANIMAL HEALTH STUDIES	1,000
THE KINDNESS RANCH ANIMAL SANCTUARY 854 STATE HIGHWAY 270 HARTVILLE,WY 82215	N/A	PC	RESEARCH ANIMALS SANCTUARY	500
A NEW TAIL ANIMAL RESCUE 739 TOYON AVE SAN JOSE,CA 95127	N/A	PC	ANIMAL PROTECTION & WELFARE	500
Total  3a				139,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALL FOR ANIMALS INC PO BOX 3534 SANTA BARBARA,CA 93130	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
ANDERSON ANIMAL SHELTER 1000 S LA FOX ST SOUTH ELGIN,IL 60177	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
ANIMAL ADOPTION SOLUTIONS 315 MEIGS ROAD STE A 123 SANTA BARBARA,CA 93109	N/A	PC	ADOPTION OF HOMELESS ANIMALS	500
ANIMAL COMPASSION TEAM OF CALIFORNI 2789 S ORANGE AVE FRESNO,CA 93725	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
ANIMAL DONATION ADVOCATE INC PO BOX 11149 SANTA ANA,CA 92711	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
ANIMAL HEALTH FOUNDATION OF CALIFOR 25422 TRABUCO RD STE 105-201 LAKE FOREST,CA 92630	N/A	PC	HELP PETS & WILDLIFE IN TIMES OF NEED	1,000
ANIMAL SHELTER ASSISTANCE PROG PO BOX 357 GOLETA,CA 93116	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
ANIMAL SHELTER RELIEF RESCUE PO BOX 2682 SANTA CRUZ,CA 95063	N/A	PC	ANIMAL PROTECTION & WELFARE	500
ANIMAL WELFARE INFORMATION ASSISTAN PO BOX 347 MONTEREY,CA 93942	N/A	PC	PROMOTES WELFARE OF ABANDONED & SURRENDERED COMPANION ANIMALS	1,000
ANIMAL FARM 3401 TEPUSQUET RD SANTA MARIA,CA 93454	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
ARIZONA WEIMARANER RESCUE 5404 WEST SANNA ST GLENDALE,AZ 85302	N/A	PC	WEIMARANER RESCUE & ADOPTION	500
ASSISI INTERNATIONAL ANIMAL INSTITU PO BOX 10166 OAKLAND,CA 94610	N/A	PC	ANIMAL PROTECTION & ADVOCACY	500
BASSETT HOUND RESCUE OF SO CALIFORN PO BOX 88 WHITTIER,CA 90608	N/A	PC	BASSETT HOUND RESCUE & ADOPTION	500
BAY AREA POODLE RESCUE 1442A WALNUT ST BERKELEY,CA 94709	N/A	PC	POODLE RESCUE & ADOPTION	1,000
BEAGLE RESCUE INC PO BOX 330 TORRANCE,CA 90507	N/A	PC	BEAGLE RESCUE & ADOPTION	500
Total  3a				139,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BIG DOG RESCUE INC 6760 ROBERTS RANCH RD PENNGROVE,CA 94951	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
BORDER COLLIES IN NEED 1825 SOUTH AVERILL SAN PEDRO,CA 90732	N/A	PC	RESCUE & FOSTER BORDER COLLIES	500
BOSTON BUDDIES INC 19051 GOLDENWEST ST 106-145 HUNTINGTON BEACH,CA 92648	N/A	PC	BOSTON TERRIER RESCUE & ADOPTION	1,000
BOXER RESCUE FUND INC OF LOS ANGELE 17514 VENTURA BLVD STE 201 ENCINO,CA 91316	N/A	PC	BOXER RESCUE & ADOPTION	500
CALIFORNIA ANIMAL RESCUE INC 1127 TAPADERA DR SANTA ROSA,CA 95407	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
CASCADE ANIMAL PROTECTION SOCIETY PO BOX 2085 SUMMER,WA 98390	N/A	PC	ANIMAL PROTECTION & WELFARE	500
CENTRAL CALIF LABRADOR RETRIEVER RE PO BOX 221094 SACRAMENTO,CA 95822	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
CENTRAL COAST PUG RESCUE 1488 MANHATTAN AVE GROVER BEACH,CA 93433	N/A	PC	RESCUE OF ABANDONED PUGS	1,000
COASTAL GERMAN SHEPHERD RESCUE OF S PO BOX 50726 IRVINE,CA 92619	N/A	PC	ANIMAL RESCUE & ADOPTION	500
COMPANION ANIMAL RESCUE SANCTUARY I 1580 ROCKS RD SAN JUAN BAUTISTA,CA 95045	N/A	PC	ANIMAL RESCUE	1,000
DOGS CATS STRANDED ON THE STREETS 14380 WESTERN AVE GUERNEVILLE,CA 95446	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
DOGS FOR THE DEAF INC 10175 WHEELER RD CENTRAL POINT,OR 97502	N/A	PC	RESCUE & TRAIN DOGS TO HELP PEOPLE WITH DISABILITIES	1,000
DOGS ON DEPLOYMENT PO BOX 710286 SANTEE,CA 92072	N/A	PC	HELP BOARD PETS OF DEPLOYED MILITARY MEMBERS	1,000
EAST BAY SOCIETY PREVENTION OF CRUE 8323 BALDWIN ST OAKLAND,CA 94621	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
FAST FRIENDS GREYHOUND ADOPTION OF 1210 N CYPRESS ST LA HABRA HEIGHTS,CA 90631	N/A	PC	ADOPTION OF RETIRED RACING GREYHOUND	1,000
Total  3a				139,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FOREVERHOME PET RESCUE INC 27305-A W LIVE OAK RD STE 1305 CASTAIC,CA 91384	N/A	PC	PET RESCUE & ADOPTION	1,000
FOUR PAWS COONHOUND RESCUE FRIENDS 9400 BLOSSOM VALLEY RD EL CAJON,CA 92021	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
FRIENDS OF SANTA CRUZ COUNTY ANIMAL 3540 SOQUEL AVE SANTA CRUZ,CA 95062	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
FRIENDS OF SILICON VALLEY ANIMAL CO PO BOX 132 SANTA CLARA,CA 95052	N/A	PC	ANIMAL PROTECTION & WELFARE	500
FURRY FRIENDS RESCUE PO BOX 7270 FREMONT,CA 94537	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
GIVE ME SHELTER CAT RESCUE PO BOX 411013 SAN FRANCISCO,CA 94141	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
GIVE ME SHELTER SONOMA INC 4600 PRESSLEY RD SANTA ROSA,CA 95404	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
GOLDEN GATE LABRADOR RETRIEVER RESC 12 RIVER VISTA CT NOVATO,CA 94945	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
GREYHOUND ADOPTION CENTER PO BOX 2433 LA MESA,CA 91943	N/A	PC	GREYHOUND RESCUE & ADOPTION	500
HEARTFELT HOUND RESCUE PO BOX 12312 OAKLAND,CA 94604	N/A	PC	DOG RESCUE & ADOPTION	500
HOLLY'S GARDEN 9912 BLOSSON VALLEY RD EL CAJON,CA 92021	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
HOMELESS ANIMAL RESCUE TEAM 2638 MAIN ST CAMBRIA,CA 93428	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
HOPALONG ANIMAL RESCUE PO BOX 27507 OAKLAND,CA 94602	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
HOPE FOR ANIMALS 1333 MAYCREST DR FORT WAYNE,IN 46805	N/A	PC	ANIMAL EDUCATION, LOW COST SPAY/NEUTER, & RESCUE	1,000
HORSEPOWER SANCTUARIES PO BOX 58 LOCKWOOD,CA 93932	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
Total  3a				139,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HOUND HAVEN HOPE RESCUE 1768 MANZANITA DR OAKLAND,CA 94611	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
INDEPENDENT LABRADOR RETRIEVER RESC 2903 SANBORN AVE VENICE,CA 90291	N/A	PC	RESCUE & ADOPTION OF RETRIEVER DOGS	1,000
JL ANIMAL RESCUE P0 BOX 3031 RANCHO SANTA FE,CA 92067	N/A	PC	ANIMAL RESCUE & REHABILITATION	500
K-9 PLACEMENT AND ASSISTANCE LEAGUE PO BOX 60755 SANTA BARBARA,CA 93160	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
LABRADOR RESCUERS PO BOX 1830 LA MESA,CA 91944	N/A	PC	RESCUE, REHABILITATE & ADOPT LABRADORS	500
LABRADOR AND FRIENDS DOG RESCUE GRP 2307 FENTON PARKWAY 107-160 SAN DIEGO,CA 92108	N/A	PC	RESCUE ABANDONED LABRADORS & LABRADOR-MIXES	1,000
LAP DOG RESCUE OF NEW MEXICO PO BOX 1316 TIJERAS,NM 87059	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
LEAVE NO PAWS BEHIND 8661 VINE VALLEY DR SUN VALLEY,CA 91352	N/A	PC	DOG RESCUE	2,000
LIFELINE ANIMAL RESCUE INC 229001 LEO LANE LAKE FOREST,CA 92630	N/A	PC	ANIMAL PROTECTION & WELFARE	500
LOUIE AND FRIENDS FOUNDATION 8571 WPURDUE AVE PEORIA,AZ 85645	N/A	PC	ANIMAL WELFARE & SUPPORT ANIMAL RESCUE	500
LOVE AND SECOND CHANCES 726 CLIFTON CT SAN RAMON,CA 94582	N/A	PC	ANIMAL PROTECTION & WELFARE	500
MERCEY SPRINGS FOUNDATION 1345-A SILICA AVE SACRAMENTO,CA 95815	N/A	PC	SUPPORT OTHER CHARITIES	1,000
MISHA MAY FOUNDATION PO BOX 151166 LAKEWOOD,CO 80215	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
NATURES ANIMAL RESCUE FUND 39608 CALLE CASCADE SANTA CLARITA,CA 91390	N/A	PC	ANIMAL PROTECTION & WELFARE	500
NORTHERN CALIFORNIA ANIMAL RESCUE F PO BOX 580327 ELK GROVE,CA 95758	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
Total  3a				139,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTHERN CALIFORNIA SLED DOG RESCUE PO BOX 30877 WALNUT CREEK,CA 94598	N/A	PC	RESCUE & FOSTER NORTHERN BREED DOGS	1,000
OPERATION GREYHOUND 273 CHICORY LN EL CAJON,CA 92021	N/A	PC	RESCUE & PLACE RETIRED RACING GREYHOUNDS	500
ORANGE COUNTY PIT BULL RESCUE PO BOX 5055 GARDEN GROVE,CA 92846	N/A	PC	ANIMAL PROTECTION & WELFARE	500
OUR PACK INC 1576 DE ANZA WAY SAN JOSE,CA 95125	N/A	PC	ANIMAL PROTECTION & WELFARE	500
PASADOS SAFE HAVEN PO BOX 171 SULTAN,WA 98294	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
PAWS FOR PURPLE HEARTS 5860 LABATH AVE STE A ROHNERT PARK,CA 94928	N/A	PC	TRAIN DOGS FOR VETS WITH PTSD	1,000
PETS LIFELINE INC PO BOX 341 SONOMA,CA 95476	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
POUND PUPPY RESCUE 1919 POPLAR AVE REDWOOD CITY,CA 94061	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
PREVENTING EUTHANASIA THROUGH RESCU 2527 CARMEL ST OAKLAND,CA 94602	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
PUPS RESCUE 3869 SILVANA LN STOCKTON,CA 95212	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
RANCHO COASTAL HUMANE SOCIETY 389 REQUEZA ST ENCINITAS,CA 92024	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
RICABEE ANIMAL RESCUE INC PO BOX 6310 STOCKTON,CA 95206	N/A	PC	ANIMAL PROTECTION & WELFARE	500
SANTA BARBARA ANIMAL RESCUE INC PO BOX 5343 SANTA BARBARA,CA 93150	N/A	PC	ANIMAL PROTECTION & WELFARE	500
SIBERIAN HUSKY RESCUE REFERRAL OF C PO BOX 12312 DANVILLE,CA 94526	N/A	PC	RESCUE & FOSTER SIBERIAN HUSKIES & MIXES	500
SOUTHERN CALIFORNIA ANIMAL RESCUE 1927 HARBOR BLVD STE 330 COSTA MESA,CA 92627	N/A	PC	ANIMAL PROTECTION & WELFARE	500
Total  3a				139,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHERN CALIFORNIA DACHSHUND RELIE PO BOX 2634 LA HABRA,CA 90631	N/A	PC	RESCUE NEEDY DACHSHUND	1,000
SOUTHERN CALIFORNIA SHELTER RESCUE PO BOX 485 RANCHO SANTA FE,CA 92067	N/A	PC	ANIMAL PROTECTION & WELFARE	500
SOUTHERN STAR ANIMAL RESCUE PO BOX 145 WINCHESTER,CA 92596	N/A	PC	ANIMAL PROTECTION & WELFARE	500
STANISLAUS COUNTY ANIMAL SERV AUXIL 3647 CORNUCOPIA WAY MODESTO,CA 95358	N/A	PC	ANIMAL PROTECTION & WELFARE	500
SURRENDERED SOULS RESCUE INC 3507 S SIESTA LANE TEMPE,AZ 85282	N/A	PC	DOG RESCUE & FOSTER	1,000
TONY LARUSSAS ANIMAL RESCUE FOUNDAT PO BOX 30215 WALNUT CREEK,CA 94598	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
WARRIOR CANINE CONNECTION INC 23222 GEORGIA AVE BROOKVILLE,MD 20833	N/A	PC	TRAIN DOGS FOR VETERANS WITH DISABILITIES	30,000
WHISKERS TAILS FOUNDATION 28332 PALOS VERDES DR EAST RANCHO PALOS VERDES,CA 90275	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
WILDCAT HAVEN PO BOX 1071 SHERWOOD,OR 97140	N/A	PC	PROVIDE SHELTER FOR CAPTIVE-BORN WILDCATS IN NEED	1,000
WILDLIFE WAYSTATION INC 14831 LITTLE TUJUNGA CANYON RD SYLMAR,CA 91342	N/A	PC	RESCUE & PROVIDE SANCTUARY TO EXOTIC ANIMALS	1,000
ALL ABOARD ANIMAL SEARCH AND RESCUE 866 LUDWIG AVE SANTA ROSA,CA 95407	N/A	PC	ANIMAL PROTECTION & WELFARE	500
ALL PAWS RESCUE REHABILITATION EDUC 14726 RAMON AVE 4TH FLR STE W5 CHINO,CA 91710	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
Total  3a				139,000

TY 2014 Accounting Fees Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,860	1,091	0	6,769
AUDIT FEE	5,250	729	0	4,521

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 14000265

Software Version: 2014v5.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CHAIRS	2008-06-30	347	301	200DB	8 93 %	31			
VERTICAL BLINDS	2008-06-30	441	381	200DB	8 93 %	39			
BROTHER FAX MACHINE	2010-08-25	110	91	200DB	11 52 %	13			
DELL OPTIPLEX COMPUTER	2014-12-26	1,138		200DB	5 00 %	57			
DELIVERY TRUCK	2014-08-19	1,600		200DB	15 00 %	240			

TY 2014 Land, Etc. Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 14000265

Software Version: 2014v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Auto./Transportation Equip.				1,360
Furniture and Fixtures	788	752	36	42
Machinery and Equipment	2,848	401	2,447	1,081

TY 2014 Legal Fees Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	45	0	0	45

TY 2014 Other Assets Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 14000265

Software Version: 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDENDS		34	34
CASH SURRENDER VALUE OF LIFE INS	74,539	102,875	
CASH SURRENDER VALUE OF LIFE INSURANCE			102,875

TY 2014 Other Decreases Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 14000265

Software Version: 2014v5.0

Description	Amount
DONOR'S INSURANCE NO PERSONAL BENEFIT	12,284
INVESTMENT INCOME EXCISE TAX	180
LATE FILING PENALTY	3,861

TY 2014 Other Expenses Schedule

Name: HEART OF GOLD LEGACY FOUNDATION

FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTO & TRUCK EXPENSES	178	25		153
BANK SERVICE CHARGES	132	18		114
BROKERAGE FEES	12,368	12,368		
COMPUTER SUPPORT	2,218	308		1,910
FILING FEES	50	7		43
INSURANCE EXPENSE	3,694	513		3,181
OFFICE EXPENSES	717	100		617
POSTAGE	49	7		42
TELEPHONE	1,067	148		919

TY 2014 Other Professional Fees Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DOG SHELTER RESEARCH	2,350	0	0	2,350

TY 2014 Taxes Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTY GENERAL REGISTRY OF CHAR TRST	150			150
FOREIGN TAX PAID	143	143		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2014
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Name of the organization HEART OF GOLD LEGACY FOUNDATION FORMERLY SOLID GOLD FOUNDATION	Employer identification number 51-0562506
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number
51-0562506

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GERTRUDE L MCGILL 9490 LOREN DRIVE LA MESA, CA 91942	\$ 206,566	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization HEART OF GOLD LEGACY FOUNDATION FORMERLY SOLID GOLD FOUNDATION	Employer identification number 51-0562506
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization HEART OF GOLD LEGACY FOUNDATION FORMERLY SOLID GOLD FOUNDATION	Employer identification number 51-0562506
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	