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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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		Room/suite	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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,969,327		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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,621	2,621	2,621	
	4 Dividends and interest from securities	33,390	33,390	33,390	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-5,562			
	b Gross sales price for all assets on line 6a _____ 483,231				
	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 _____				
Operating and Administrative Expenses	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	30,449	36,011	36,011	
	13 Compensation of officers, directors, trustees, etc	25,283	3,509		21,774
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 7,630	1,059		6,571
	c Other professional fees (attach schedule)	 1,495			1,495
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 192	142		50
	19 Depreciation (attach schedule) and depletion	 1,018	1,018		
	20 Occupancy				
	21 Travel, conferences, and meetings.	599	83		516
	22 Printing and publications				
	23 Other expenses (attach schedule).	 24,830	18,868		5,962
	24 Total operating and administrative expenses. Add lines 13 through 23	61,047	24,679		36,368
	25 Contributions, gifts, grants paid	130,000			130,000
	26 Total expenses and disbursements. Add lines 24 and 25	191,047	24,679		166,368
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-160,598			
	b Net investment income (if negative, enter -0-)		11,332		
	c Adjusted net income (if negative, enter -0-)			36,011	

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	757,459	412,803	412,803
	2	Savings and temporary cash investments	2,280,387	2,415,346	2,415,346
	3	Accounts receivable ▶ <u>739</u> Less allowance for doubtful accounts ▶ _____	2,153	739	739
	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>2,171</u>	2,483	1,465	1,465
Liabilities	15	Other assets (describe ▶ _____)	102,909	127,957	127,957
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,156,408	2,969,327	2,969,327
	17	Accounts payable and accrued expenses			
	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)		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	3,156,408	2,969,327	
	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)	3,156,408	2,969,327	
	31	Total liabilities and net assets/fund balances (see instructions)	3,156,408	2,969,327	

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	3,156,408
2	Enter amount from Part I, line 27a	2	-160,598
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,995,810
5	Decreases not included in line 2 (itemize) ▶ _____	5	26,483
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,969,327

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P	2015-01-01	2015-12-31
b	PUBLICLY TRADED SECURITIES	P	2014-01-01	2015-12-31
c	PUBLICLY TRADED SECURITIES	P	2015-01-01	2015-12-31
d	PUBLICLY TRADED SECURITIES	P	2014-01-01	2015-12-31
e	Capital Gain Dividends			

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 170,521		180,864	-10,343
b 256,095		261,879	-5,784
c 3,197		2,836	361
d 42,925		43,214	-289
e			10,493

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FM V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
a			-10,343
b			-5,784
c			361
d			-289
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	-5,562
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	-9,982

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))
2014	164,358	3,074,901	0 05345
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

2 Total of line 1, column (d).	2	0 296002
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 059200
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,093,761
5 Multiply line 4 by line 3.	5	183,151
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	113
7 Add lines 5 and 6.	7	183,264
8 Enter qualifying distributions from Part XII, line 4.	8	166,368

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 VII

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	227
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	227
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	227
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015		6a	257
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868).		6c	250
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	507
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	280
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 280 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?			Yes	No
		1a				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 2015 or the taxable year beginning in 2015 (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? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ LIZA F AMOG 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	15		
16	At any time during calendar year 2015, 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? 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 ▶	16	Yes No	No No

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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 2015 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 2015).	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 2015?	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?	☐ 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		No
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TERESITA B BACANI 1331 N CUYAMACA SUITE L EL CAJON, CA 92020	President 1 00	9,344		
LIZA F AMOG 1331 N CUYAMACA SUITE L EL CAJON, CA 92020	Secretary 1 00	6,710		
DARHYL BESA 1331 N CUYAMACA SUITE L EL CAJON, CA 92020	CFO 1 00	9,229		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	1,712,223
b	Average of monthly cash balances.	1b	1,287,473
c	Fair market value of all other assets (see instructions).	1c	141,178
d	Total (add lines 1a, b, and c).	1d	3,140,874
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	3,140,874
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	47,113
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,093,761
6	Minimum investment return. Enter 5% of line 5.	6	154,688

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	154,688
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	227
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	227
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	154,461
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	154,461
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	154,461

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	166,368
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	166,368
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	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	166,368

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				154,461
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				4,795
d From 2013.				
e From 2014.				10,949
f Total of lines 3a through e.	15,744			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 166,368				
a Applied to 2014, 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 2015 distributable amount.				154,461
e Remaining amount distributed out of corpus	11,907			
5 Excess distributions carryover applied to 2015 (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	27,651			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	27,651			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				4,795
c Excess from 2013. . . .				
d Excess from 2014. . . .				10,949
e Excess from 2015. . . .				11,907

Part XIV

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b Check box to indicate whether the organiza

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

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	130,000
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** (2015)

1. 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?

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
c 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.		

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.		
	***** Signature of officer or trustee	2016-11-15 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name EDGARDO BACANI	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01401780
	Firm's name ▶ Bacani Accountancy			Firm's EIN ▶	
	Firm's address ▶ 1301 Third Avenue Suite 310 San Diego, CA 921014005			Phone no (619) 588-9800	

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				
CANINE SUPPORT TEAMS INC PO BOX 891767 TEMECULA,CA 92589	N/A	PC	PROVIDE SERVICE DOGS TO DISABLED PERSONS	1,000
GREAT DANE RESCUE OF NORTHERN CALIF 7691 COUNTRY ROAD LOOMIS,CA 95650	N/A	PC	GREAT DANE RESCUE	1,000
SAN DIEGO HUMANE SOCIETY AND SPCA 5500 GAINES STREET SAN DIEGO,CA 92110	N/A	PC	ANIMAL SHELTER & ADOPTION	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	1,000
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	1,000
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	1,000
ANIMAL PLACE 17314 MCCOURTNEY ROAD GRASS VALLEY,CA 95949	N/A	PC	ANIMAL RESCUE & ADOPTION	1,000
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	1,000
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 446 SANTA ROSA,CA 95402	N/A	PC	TRAIN COMPANION DOGS	1,500
Total ▶ 3a				130,000

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				
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
FACE FOUNDATION 10455 SORRENTO VALLEY ROAD STE 208 SAN DIEGO,CA 92121	N/A	PC	FINANCIAL ASSISTANCE FOR PET OWNERS' EXPENSES	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
FURRY FOSTER 8825 REVELSTOKE WAY SAN DIEGO,CA 92126	N/A	PC	PET RESCUE & FOSTERING	1,000
THE KINDNESS RANCH ANIMAL SANCTUARY 854 STATE HIGHWAY 270 HARTVILLE,WY 82215	N/A	PC	RESEARCH ANIMALS SANCTUARY	1,000
WHISKERS TAILS FOUNDATION 28332 PALOS VERDES DRIVE EAST RANCHO PALOS VERDES,CA 90275	N/A	PC	PET RESCUE	1,000
A NEW TAIL ANIMAL RESCUE 739 TOYON AVE SAN JOSE,CA 95127	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
ALL FOR ANIMALS INC PO BOX 3534 SANTA BARBARA,CA 93130	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
ALL PAWS RESCUE REHABILITATION EDUC 14726 RAMON AVE 4TH FLR STE W5 CHINO,CA 91710	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 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
Total ▶ 3a				130,000

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				
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	1,000
ANIMAL WELFARE INFORMATION ASSISTAN PO BOX 347 MONTEREY,CA 93942	N/A	PC	PROMOTES WELFARE OF ABANDONED & SURRENDERED COMPANION ANIMALS	1,000
ARIZONA WEIMARANER RESCUE 5404 WEST SANNA ST GLENDALE,AZ 85302	N/A	PC	WEIMARANER RESCUE & ADOPTION	1,000
BASSETT HOUND RESCUE OF SO CALIFORN PO BOX 88 WHITTIER,CA 90608	N/A	PC	BASSETT HOUND RESCUE & ADOPTION	1,000
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	1,000
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	1,000
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	1,000
CALIFORNIA ANIMAL RESCUE INC 1127 TAPADERA DR SANTA ROSA,CA 95407	N/A	PC	ANIMAL PROTECTION & WELFARE	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
Total			▶ 3a	130,000

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>				
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
FRIENDS OF SILICON VALLEY ANIMAL CO PO BOX 132 SANTA CLARA,CA 95052	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
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	500
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	1,000
HEARTFELT HOUND RESCUE PO BOX 12312 OAKLAND,CA 94604	N/A	PC	DOG RESCUE & ADOPTION	1,000
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
INDEPENDENT LABRADOR RETRIEVER RESC 2903 SANBORN AVE VENICE,CA 90291	N/A	PC	RESCUE & ADOPTION OF RETRIEVER DOGS	1,000
JL ANIMAL RESCUE PO BOX 3031 RANCHO SANTA FE,CA 92067	N/A	PC	ANIMAL RESCUE & REHABILITATION	1,000
Total ▶ 3a				130,000

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>				
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	1,000
LABRADORS AND FRIENDS DOG RESCUE GR 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	1,000
LOUIE AND FRIENDS FOUNDATION 8571 WPURDUE AVE PEORIA,AZ 85645	N/A	PC	ANIMAL WELFARE & SUPPORT ANIMAL RESCUE	1,000
LOVE AND SECOND CHANCES 726 CLIFTON CT SAN RAMON,CA 94582	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
MISHA MAY FOUNDATION PO BOX 151166 LAKEWOOD,CO 80215	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
NORTHERN CALIFORNIA ANIMAL RESCUE F PO BOX 580327 ELK GROVE,CA 95758	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
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	1,000
OUR PACK INC 1576 DE ANZA WAY SAN JOSE,CA 95125	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
Total ▶ 3a				130,000

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				
PREVENTING EUTHANASIA THROUGH RESCU 2527 CARMEL ST OAKLAND,CA 94602	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	1,000
SIBERIAN HUSKY RESCUE REFERRAL OF C PO BOX 12312 DANVILLE,CA 94526	N/A	PC	RESCUE & FOSTER SIBERIAN HUSKIES & MIXES	1,000
SOUTHERN CALIFORNIA ANIMAL RESCUE 1927 HARBOR BLVD STE 330 COSTA MESA,CA 92627	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
SOUTHERN CALIFORNIA DACHSHUND RELIE PO BOX 2634 LA HABRA,CA 90631	N/A	PC	RESCUE NEEDED DACHSHUND	1,000
SOUTHERN STAR ANIMAL RESCUE PO BOX 145 WINCHESTER,CA 92596	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
STANISLAUS COUNTY ANIMAL SERV AUXIL 3647 CORNUCOPIA WAY MODESTO,CA 95358	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
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
WILDCAT HAVEN PO BOX 1071 SHERWOOD,OR 97140	N/A	PC	PROVIDE SHELTER FOR CAPTIVE-BORN WILDCATS IN NEED	1,000
ALL ABOARD ANIMAL SEARCH AND RESCUE 866 LUDWIG AVE SANTA ROSA,CA 95407	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
ANIMAL ENCOUNTERS SANCTUARY 39608 CALLE CASCADA SANTA CLARITA,CA 91390	N/A	PC	ANIMAL RESCUE & SANCTUARY	1,000
CAGEFREE K-9 RESCUE FOUNDATION INC 3385 ROBERTSON PLACE LOS ANGELES,CA 90034	N/A	PC	DOG RESCUE	1,000
Total ▶ 3a				130,000

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				
CITY OF JACINTO 595 S SAN JACINTO AVE SAN JACINTO, CA 92583	N/A	GOV	POLICE K-9 TRAINING, EQUIPMENT & SUPPLIES	1,000
DOG ADOPTION AND WELFARE GROUP 5480 OVERPASS ROAD SANTA BARBARA, CA 93111	N/A	PC	DOG SHELTER & ADOPTION	1,000
FROSTED FACES FOUNDATION INC 1375 MISSOURI STREET SAN DIEGO, CA 92109	N/A	PC	CARE FOR SENIOR DOGS	1,000
GERMAN SHEPHERD RESCUE 417 NO MOSS ST BURBANK, CA 91502	N/A	PC	RESCUE AND CARE OF GERMAN SHEPHERDS	1,000
GERMAN SHEPHERD SAFE HAVEN INC 30251 GOLDEN LANTERN LAGUNA NIGUEL, CA 92677	N/A	PC	GERMAN SHEPHERD RESCUE & ADOPTION	1,000
GREYHOUND FRIENDS FOR LIFE PO BOX 549 FULTON, CA 95439	N/A	PC	GREYHOUND RESCUE, ADOPTION & ADVOCACY	1,000
RESCUE ANIMALS OF THE UNIVERSE 9557SVL BOX VICTORVILLE, CA 92395	N/A	PC	DOG RESCUE & SHELTER	1,000
SAVE A SMALL DOG RESCUE INC PO BOX 290462 PHELAN, CA 92329	N/A	PC	RESCUE & ADOPT SMALL DOGS	1,000
SECOND CHANCE 4 PETS 1484 POLLARD RD 444 LOS GATOS, CA 95032	N/A	PC	PET OWNERS EDUCATION FOR LIFETIME PET CARE	1,000
SECOND CHANCE RESCUE FOR ANIMALS 633 KENSINGTON CIRCLE LOS BANOS, CA 93635	N/A	PC	DOG RESCUE & SHELTER	1,000
SUPPORT TEAM ANIMAL RESCUE PO BOX 270074 SAN JOSE, CA 95127	N/A	PC	DOG RESCUE AND MEDICAL CARE	1,000
Total ▶ 3a				130,000

TY 2015 Accounting Fees Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,630	1,059	0	6,571

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

TY 2015 Depreciation Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 15000324

Software Version: 2015v2.0

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	332	200DB	4 46 %	15			
VERTICAL BLINDS	2008-06-30	441	420	200DB	4 46 %	21			
BROTHER FAX MACHINE	2010-08-25	110	104	200DB	5 76 %	6			
DELL OPTIPLEX COMPUTER	2014-12-26	1,138	57	200DB	38 00 %	432			
DELIVERY TRUCK	2014-08-19	1,600	240	200DB	34 00 %	544			

**TY 2015 Land, Etc.
Schedule**

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	788	788		
Machinery and Equipment	2,848	1,383	1,465	649
Buildings				816

TY 2015 Other Assets Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDENDS	34	443	443
CASH SURRENDER VALUE OF LIFE INS	102,875	127,514	
CASH SURRENDER VALUE OF LIFE INSURANCE			127,514

TY 2015 Other Decreases Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
DONOR'S INSURANCE NO PERSONAL BENEFIT	16,017
INVESTMENT INCOME EXCISE TAX	335

TY 2015 Other Expenses Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTO & TRUCK EXPENSES	291	40		251
BANK SERVICE CHARGES	214	30		184
BROKERAGE FEES	17,906	17,906		
COMPUTER SUPPORT	965	134		831
INSURANCE EXPENSE	3,283	456		2,827
OFFICE EXPENSES	850	118		732
POSTAGE	15	2		13
SUPPLIES	386	54		332
TELEPHONE	920	128		792

TY 2015 Other Professional Fees Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DOG SHELTER RESEARCH	1,495	0	0	1,495

TY 2015 Taxes Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTY GENERAL REGISTRY OF CHAR TRST	50			50
FOREIGN TAX PAID	142	142		