

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 3,063,713		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)	100			
	2 Check ☒ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,065	2,065	2,065	
	4 Dividends and interest from securities	38,603	38,603	38,603	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	131,973			
	b Gross sales price for all assets on line 6a	993,594			
	7 Capital gain net income (from Part IV, line 2)		131,973		
	8 Net short-term capital gain			37,128	
	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	172,741	172,641	77,796	
	13 Compensation of officers, directors, trustees, etc	12,892	1,789		11,103
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 815			815
	b Accounting fees (attach schedule)	 4,935	685		4,250
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 226	226		
	19 Depreciation (attach schedule) and depletion	 156	156		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 28,187	19,666		8,521
	24 Total operating and administrative expenses. Add lines 13 through 23	47,211	22,522		24,689
	25 Contributions, gifts, grants paid	112,500			112,500
	26 Total expenses and disbursements. Add lines 24 and 25	159,711	22,522		137,189
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	13,030			
	b Net investment income (if negative, enter -0-)		150,119		
				77,796	

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	442,983	811,096	811,096		
	2	Savings and temporary cash investments	2,340,480	2,062,884	2,062,884		
	3	Accounts receivable ▶ <u>3,351</u>					
		Less allowance for doubtful accounts ▶ _____	2,460	3,351	3,351		
	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>2,036</u>						
	Less accumulated depreciation (attach schedule) ▶ <u>1,802</u>	390	234	234			
15	Other assets (describe ▶ _____)	151,819	175,131	175,131			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,949,149	3,063,713	3,063,713			
Liabilities	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	2,949,149	3,063,713			
	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)	2,949,149	3,063,713			
31	Total liabilities and net assets/fund balances (see instructions) .	2,949,149	3,063,713				

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	2,949,149
2	Enter amount from Part I, line 27a	2	13,030
3	Other increases not included in line 2 (itemize) ▶ _____	3	120,334
4	Add lines 1, 2, and 3	4	3,082,513
5	Decreases not included in line 2 (itemize) ▶ _____	5	18,800
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,063,713

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 PUBLICLY TRADED SECURITIES	P	2017-01-01	2017-12-31
b PUBLICLY TRADED SECURITIES	P	2016-01-01	2017-12-31
c PUBLICLY TRADED SECURITIES	P	2017-01-01	2017-12-31
d PUBLICLY TRADED SECURITIES	P	2016-01-01	2017-12-31
e Capital Gain Dividends			

(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 419,125		382,388	36,737
b 479,282		403,218	76,064
c 7,537		7,146	391
d 83,607		68,869	14,738
e			4,043

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			36,737
b			76,064
c			391
d			14,738
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	131,973
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	37,128

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))
2016	112,362	2,933,179	0 03831
2015	166,368	3,093,761	0 05378
2014	164,358	3,074,901	0 05345
2013	28,063	955,314	0 02938
2012	41,412	572,792	0 07230

2 Total of line 1, column (d)	2	0 247207
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 049441
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,023,079
5 Multiply line 4 by line 3	5	149,464
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,501
7 Add lines 5 and 6	7	150,965
8 Enter qualifying distributions from Part XII, line 4	8	137,189

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

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	3,002
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	3,002
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	3,002
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,398
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,398
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	80
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	316
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 316 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 ▶ ERLINDA G BUHAY 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 ▶ ☐	15		
16	At any time during calendar year 2017, 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

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)? ☐	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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐	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 2017?	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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?	☐ Yes ☒ No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
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?	☐ Yes ☒ No	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	0		
LIZA F AMOG 1331 N CUYAMACA SUITE L EL CAJON, CA 92020	Secretary 1 00	2,915		
DARHYL BESA 1331 N CUYAMACA SUITE L EL CAJON, CA 92020	CFO 2 00	9,977		

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

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	2,001,328
b	Average of monthly cash balances.	1b	878,055
c	Fair market value of all other assets (see instructions).	1c	189,733
d	Total (add lines 1a, b, and c).	1d	3,069,116
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	3,069,116
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	46,037
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,023,079
6	Minimum investment return. Enter 5% of line 5.	6	151,154

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	151,154
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,002
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,002
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	148,152
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	148,152
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	148,152

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	137,189
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	137,189
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	137,189

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				148,152
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			6,314	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 137,189				
a Applied to 2016, but not more than line 2a			6,314	
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 2017 distributable amount.				130,875
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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				
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				17,277
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 2012 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

Part XIV Private 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 2017, 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)					
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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 XV Supplementary 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 ERLINDA BUHAY 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	112,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt PurposesForm **990-PF** (2017)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?		Yes	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
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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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.		
	*****	2018-11-15	*****
	Signature of officer or trustee	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	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	EDGARDO BACANI				P01401780
	Firm's name ▶ BACANI ACCOUNTANCY				Firm's EIN ▶ 33-0752491
	Firm's address ▶ 1331 N CUYAMACA ST STE G EL CAJON, CA 92020				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 <i>Paid during the year</i>				
CANINE SUPPORT TEAMS INC PO BOX 891767 TEMECULA, CA 92589	N/A	PC	PROVIDE SERVICE DOGS TO DISABLED PERSONS	1,500
SAN DIEGO HUMANE SOCIETY AND SPCA 5500 GAINES STREET SAN DIEGO, CA 92110	N/A	PC	ANIMAL SHELTER & ADOPTION	2,000
CAT CANINE ASSISTANCE REFERRAL EDUC PO BOX 56631 SHERMAN OAKS, CA 91413	N/A	PC	CAT AND DOG RESCUE	1,500
Total 				112,500
3a				

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>				
SAINT BERNARD RESCUE FOUNDATION INC 800 ELK CREEK ROAD TRAIL, OR 97541	N/A	PC	SAINT BERNARD RESCUE	1,500
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	1,500
Total 				112,500
3a				

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 FRIENDS RESCUE PROJECT PO BOX 51083 PACIFIC GROVE, CA 93950	N/A	PC	PET ADOPTION	1,500
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	1,500
Total ▶ 3a				112,500

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 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	10,000
GUIDE DOGS FOR THE BLIND PO BOX 151200 SAN RAFAEL, CA 94915	N/A	PC	GUIDE DOG TRAINING	10,000
Total ▶ 3a				112,500

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				
SOUTHERN CALIFORNIA GERMAN SHEPHERD 6161 EL CAJON BLVD 460 SAN DIEGO, CA 92115	N/A	PC	GERMAN SHEPHERD RESCUE	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	5,000
EL CAJON ANIMAL CENTER FOR EDUC SER 200 E MAIN ST EL CAJON, CA 92020	N/A	PC	ANIMAL SHELTER	2,000
Total ▶ 3a				112,500

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>				
ALL FOR ANIMALS INCPO BOX 3534 SANTA BARBARA, CA 93130	N/A	PC	ANIMAL PROTECTION & WELFARE	1,500
ANIMAL DONATION ADVOCATE INC PO BOX 11149 SANTA ANA, CA 92711	N/A	PC	ANIMAL PROTECTION & WELFARE	1,500
BIG DOG RESCUE INC 6760 ROBERTS RANCH RD PENNGROVE, CA 94951	N/A	PC	ANIMAL PROTECTION & WELFARE	1,500
Total ▶ 3a				112,500

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				
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	1,500
CALIFORNIA ANIMAL RESCUE INC 1127 TAPADERA DR SANTA ROSA, CA 95407	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
Total ▶ 3a				112,500

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				
DOGS FOR THE DEAF INC 10175 WHEELER RD CENTRAL POINT, OR 97502	N/A	PC	RESCUE & TRAIN DOGS TO HELP PEOPLE WITH DISABILITIES	5,000
DOGS ON DEPLOYMENTPO 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	1,500
Total ▶ 3a				112,500

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>				
GOLDEN GATE LABRADOR RETRIEVER RESC 12 RIVER VISTA CT NOVATO, CA 94945	N/A	PC	ANIMAL PROTECTION & WELFARE	1,500
GREYHOUND ADOPTION CENTER PO BOX 2433 LA MESA, CA 91943	N/A	PC	GREYHOUND RESCUE & ADOPTION	1,500
HOMELESS ANIMAL RESCUE TEAM 2638 MAIN ST CAMBRIA, CA 93428	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
Total ► 3a				112,500

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				
HOPALONG ANIMAL RESCUE PO BOX 27507 OAKLAND, CA 94602	N/A	PC	ANIMAL PROTECTION & WELFARE	1,500
IND LABRADOR RETRIEVER RESCUE SOCAL 17130 VAN BUREN BLVD 183 RIVERSIDE, CA 92504	N/A	PC	RESCUE & ADOPTION OF RETRIEVER DOGS	1,500
K-9 PLACEMENT AND ASSISTANCE LEAGUE PO BOX 60755 SANTA BARBARA, CA 93160	N/A	PC	ANIMAL PROTECTION & WELFARE	1,500
Total ▶ 3a				112,500

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>				
LEAVE NO PAWS BEHIND 8661 VINE VALLEY DR SUN VALLEY, CA 91352	N/A	PC	DOG RESCUE	1,500
LOUIE AND FRIENDS FOUNDATION 8571 W PURDUE AVE PEORIA, AZ 85345	N/A	PC	ANIMAL WELFARE & SUPPORT ANIMAL RESCUE	1,500
NORTHERN CALIFORNIA ANIMAL RESCUE F PO BOX 580327 ELK GROVE, CA 95758	N/A	PC	ANIMAL PROTECTION & WELFARE	1,500
Total ▶ 3a				112,500

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
PETS LIFELINE INCPO BOX 341 SONOMA, CA 95476	N/A	PC	ANIMAL PROTECTION & WELFARE	1,500
PREVENTING EUTHANASIA THROUGH RESCU 2527 CARMEL ST OAKLAND, CA 94602	N/A	PC	ANIMAL PROTECTION & WELFARE	1,500
Total ▶ 3a				112,500

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>				
RANCHO COASTAL HUMANE SOCIETY 389 REQUEZA ST ENCINITAS, CA 92024	N/A	PC	ANIMAL PROTECTION & WELFARE	1,500
SANTA BARBARA ANIMAL RESCUE INC PO BOX 5343 SANTA BARBARA, CA 93150	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
SIBERIAN HUSKY RESCUE REFERRAL OF C PO BOX 1231 DANVILLE, CA 94526	N/A	PC	RESCUE & FOSTER SIBERIAN HUSKIES & MIXES	1,000
Total ▶ 3a				112,500

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>				
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	1,500
Total ▶ 3a				112,500

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 ENCOUNTERS SANCTUARY 39608 CALLE CASCADA SANTA CLARITA, CA 91390	N/A	PC	ANIMAL RESCUE & SANCTUARY	1,000
DOG ADOPTION AND WELFARE GROUP 5480 OVERPASS ROAD SANTA BARBARA, CA 93111	N/A	PC	DOG SHELTER & ADOPTION	1,500
GERMAN SHEPHERD RESCUE 26477 CUMMINGS VALLEY RD TEHACHAPI, CA 93561	N/A	PC	RESCUE AND CARE OF GERMAN SHEPHERDS	1,500
Total ▶ 3a				112,500

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				
GERMAN SHEPHERD SAFE HAVEN INC 30251 GOLDEN LANTERN LAGUNA NIGUEL, CA 92677	N/A	PC	GERMAN SHEPHERD RESCUE & ADOPTION	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	1,500
Total ▶ 3a				112,500

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 WELFARE FOUNDATION 8254 GOLDEN AVE LEMON GROVE, CA 91945	N/A	PC	FINANCIAL ASSISTANCE FOR SPAY/NEUTER SURGERIES	1,000
AUSTRALIAN CATTLE DOG RESCUE INC 103 SANTA ANA SANTA BARBARA, CA 93111	N/A	PC	AUSTRALIAN CATTLE DOG RESCUE & ADOPTION	1,000
FERAL CAT COALITION 9528 MIRAMAR ROAD PMB 160 SAN DIEGO, CA 92126	N/A	PC	FREE FERAL CAT TRAP-NEUTER-RETURN	1,000
Total ▶ 3a				112,500

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>				
GOLETA VALLEY DOG CLUB INC 113 N SALINAS STREET SANTA BARBARA, CA 93103	N/A	PC	DOG TRAINING	1,000
LEASHES 4 LIFE INT'L ASSISTANCE DOG 5481 VIA ALCAZAR SAN DIEGO, CA 92111	N/A	PC	ASSISTANCE DOG TRAINING AND SUPPORT	1,000
PET PRESCRIPTION TEAM 1920 DEHESA ROAD EL CAJON, CA 92019	N/A	PC	TRAINING OF FAMILY PETS FOR THERAPY WORK AND CERTIFICATION	1,500
Total ► 3a				112,500

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>				
RESCUES ON THE RUNWAY INC 16654 SOLEDAD CANYON RD 200 CANYON COUNTRY, CA 91387	N/A	PC	RESCUE SHELTER ANIMALS	1,000
SAN FRANCISCO SAMOYED RESCUE INC PO BOX 4215 SAN RAFAEL, CA 94913	N/A	PC	RESCUE, REHABILITATE AND REHOME SAMOYEDS AND SAMOYED MIXES	1,000
SANTA CLARA COUNTY SEARCH AND RESCU 3745 YERBA BUENA ROAD SAN JOSE, CA 95135	N/A	PC	PROVIDE SEARCH & RESCUE RESOURCES TO LOCAL, COUNTY, STATE & FEDERAL AGENCIES	1,000
Total ► 3a				112,500

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>				
SHELTER PET PARTNERSPO BOX 2054 EL CAJON, CA 92021	N/A	PC	RESCUE, REHABILITATE & RE-HOME SHELTER ANIMALS	1,000
SMOOCH POOCH DOG RESCUE 1536 W 25TH ST 325 SAN PEDRO, CA 90732	N/A	PC	DOG RESCUE & ADOPTION	1,000
ANIMAL WELFARE ASSISTANCE GROUP PO BOX 347 MONTEREY, CA 93942	N/A	PF	FINANCIAL & FOOD ASSISTANCE	1,500
Total 				112,500
3a				

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>				
CARE4 PAWS INCPO BOX 60524 SANTA BARBARA, CA 93160	N/A	PC	PET SPAY NEUTER & ADOPTION ASSISTANCE	1,500
CALIFORNIA ANIMAL RESCUE EDUC SANCT 16711 SWEETAIRE AVE LANCASTER, CA 93535	N/A	PC	ANIMAL RESCUE, PET ASSISTANCE & EDUCATION SANCTUARY	1,000
PAWS HELPING PEOPLE INCPO BOX 441 SOQUEL, CA 95073	N/A	PC	TRAIN HOMELESS DOGS FOR ADOPTION	1,000
Total ▶ 3a				112,500

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				
SACRAMENTO SPCA 6201 FLORIN PERKINS RD SACRAMENTO, CA 95828	N/A	PC	ANIMAL RESCUE & SHELTER PROVIDE ASSISTANCE TO SENIOR PET OWNERS	1,500
SANTA CRUZ SPCA HUMANE SOCIETY PO BOX 3800 SANTA CRUZ, CA 95063	N/A	PC	HUMANE EDUCATION, SPAY/NEUTER AWARENESS & ASSISTANCE, & ADOPTION & RESCUE	1,500
SPCA OF MARIPOSA COUNTY CALIFORNIA PO BOX 671 MARIPOSA, CA 95338	N/A	PC	ANIMAL SHELTER & ANIMAL CRUELTY PREVENTION	1,500
Total ▶ 3a				112,500

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>				
STAR PAWS RESCUE FOUNDATION 333 W WASHINGTON BLVD 309 MARINA DEL REY, CA 90292	N/A	PC	ANIMAL RESCUE & ADOPTION	1,000
WILDCAT RIDGE SANCTUARY PO BOX 280 SCOTT MILLS, OR 97375	N/A	PC	WILDCAT RESCUE & SHELTER	1,000
Total ▶ 3a				112,500

TY 2017 Accounting Fees Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,935	685	0	4,250

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

TY 2017 Depreciation Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 17005038

Software Version: 2017v2.2

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
DELL OPTIPLEX COMPUTER	2014-12-26	1,138	748	200DB	13 68 %	156			

**TY 2017 Land, Etc.
Schedule**

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 17005038

Software Version: 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	788	788		
Machinery and Equipment	1,248	1,014	234	234

TY 2017 Legal Fees Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	815	0	0	815

TY 2017 Other Assets Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 17005038

Software Version: 2017v2.2

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDENDS	502	534	534
ACCRUED INTEREST		1,000	1,000
CASH SURRENDER VALUE OF LIFE INS	151,317	173,597	
CASH SURRENDER VALUE OF LIFE INSURANCE			173,597

TY 2017 Other Decreases Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 17005038

Software Version: 2017v2.2

Description	Amount
DONOR'S INSURANCE NO PERSONAL BENEFIT	18,340
INVESTMENT INCOME EXCISE TAX	460

TY 2017 Other Expenses Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	18,976	18,976		
COMPUTER SUPPORT	252	35		217
DOG SHELTER EXPENSES	4,111			4,111
DOG SHELTER LICENSE	125			125
INSURANCE EXPENSE	2,784	386		2,398
INTERNET	650	90		560
POSTAGE	21	3		18
SUPPLIES	207	29		178
TELEPHONE	1,061	147		914

TY 2017 Taxes Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON DIVIDENDS	226	226		