

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	811,096	535,545	535,545		
	2	Savings and temporary cash investments	2,062,884	1,992,544	1,992,544		
	3	Accounts receivable ▶ <u>745</u>					
		Less allowance for doubtful accounts ▶ _____	3,351	745	745		
	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) ▶ <u>403</u>					
		Less allowance for doubtful accounts ▶ _____		403	403		
	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)					
	Liabilities	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>879,813</u>					
		Less accumulated depreciation (attach schedule) ▶ <u>15,797</u>	234	864,016	864,016		
15		Other assets (describe ▶ _____)	175,131	192,633	192,633		
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,063,713	3,596,903	3,596,903		
17		Accounts payable and accrued expenses		644			
18		Grants payable					
Net Assets or Fund Balances	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 ▶ _____)		1,201			
	23	Total liabilities (add lines 17 through 22)		1,845			
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	3,063,713	3,595,058			
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)	3,063,713	3,595,058				
31	Total liabilities and net assets/fund balances (see instructions) .	3,063,713	3,596,903				

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	3,063,713
2	Enter amount from Part I, line 27a	2	652,385
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,716,098
5	Decreases not included in line 2 (itemize) ▶ _____	5	121,040
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,595,058

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	2018-01-01	2018-12-31
b PUBLICLY TRADED SECURITIES		P	2017-01-01	2018-12-31
c PUBLICLY TRADED SECURITIES		P	2018-01-01	2018-12-31
d PUBLICLY TRADED SECURITIES		P	2017-01-01	2018-12-31
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 11,395		11,583	-188
b 116,082		91,652	24,430
c 739,270		802,441	-63,171
d 383,457		340,669	42,788
e			1,187

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			-188
b			24,430
c			-63,171
d			42,788
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	5,046
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	-63,359

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))
2017	137,189	3,023,079	0 04538
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

2 Total of line 1, column (d)	2	0 220290
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 044058
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,135,229
5 Multiply line 4 by line 3	5	138,132
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	232
7 Add lines 5 and 6	7	138,364
8 Enter qualifying distributions from Part XII, line 4	8	210,602

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	232
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	232
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	232
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,316
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	3,316
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	3,084
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 3,084 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 2018 or the taxable year beginning in 2018? See the 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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ERLINDA G BUHAY</u> Telephone no ▶ <u>(619) 596-6967</u>			

Located at ▶ 1331 N CUYAMACA ST SUITE L EL CAJON CA ZIP+4 ▶ 92020

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018).	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 2018?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

				Yes	No
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
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☒ No			
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? If "Yes" to 6b, file Form 8870		6b		No
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
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TERESITA B BACANI 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	0		
DARHYL BESA 1331 N CUYAMACA SUITE L EL CAJON, CA 92020	CFO 5 00	24,222		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,132,207
b	Average of monthly cash balances.	1b	845,969
c	Fair market value of all other assets (see instructions).	1c	204,798
d	Total (add lines 1a, b, and c).	1d	3,182,974
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	3,182,974
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	47,745
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,135,229
6	Minimum investment return. Enter 5% of line 5.	6	156,761

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	156,761
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	232
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	232
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	156,529
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	156,529
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	156,529

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	210,602
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	210,602
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	232
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	210,370

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				156,529
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			17,277	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>210,602</u>				
a Applied to 2017, but not more than line 2a			17,277	
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 2018 distributable amount.				156,529
e Remaining amount distributed out of corpus	36,796			
5 Excess distributions carryover applied to 2018 (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	36,796			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	36,796			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	36,796			

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 2018, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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	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> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	DOG ADOPTION FEES					2,200
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	1,125	
4	Dividends and interest from securities. . . .			14	40,621	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.	531110	-2,293	3		
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory				1,187	3,859
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e). .		-2,293		42,933	6,059
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		46,699

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

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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.
- (2)** Other assets.
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- 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) (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.		
	*****	2019-11-15	*****
	_____ 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 P01401780
	EDGARDO BACANI				
	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	1,000
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
Total ▶ 3a				68,600

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 103 COWBOY LANE BERTRAM, TX 78605	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	1,000
ANIMAL FRIENDS CONNECTION HUMANE SO PO BOX 2314 LODI, CA 95241	N/A	PC	PROMOTE HUMAN-ANIMAL BOND & HUMANE TREATMENT OF ANIMALS	1,000
Total ▶ 3a				68,600

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 FRIENDS RESCUE PROJECT PO BOX 51083 PACIFIC GROVE, CA 93950	N/A	PC	PET ADOPTION	1,000
ANIMAL PLACE 17314 MCCOURTNEY ROAD GRASS VALLEY, CA 95949	N/A	PC	ANIMAL RESCUE & ADOPTION	1,000
ANIMAL WELFARE LEAGUE OF ST FRANCIS 16203 ORANGE AVE PARAMOUNT, CA 90723	N/A	PC	ANIMAL CONTROL	1,000
Total ▶ 3a				68,600

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 COMPANIONS FOR INDEPENDENCE PO BOX 446 SANTA ROSA, CA 95402	N/A	PC	TRAIN COMPANION DOGS	1,000
GUIDE DOGS FOR THE BLIND PO BOX 151200 SAN RAFAEL, CA 94915	N/A	PC	GUIDE DOG TRAINING	1,000
SOUTHERN CALIFORNIA GERMAN SHEPHERD 6161 EL CAJON BLVD 460 SAN DIEGO, CA 92115	N/A	PC	GERMAN SHEPHERD RESCUE	1,000
Total ▶ 3a				68,600

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 OF THE DESERT PO BOX 1692 PALM SPRINGS, CA 92263	N/A	PC	PROVIDE TRAINING & TRAINED GUIDE DOGS TO BLIND PEOPLE	1,000
EL CAJON ANIMAL CENTER FOR EDUC SER 200 E MAIN ST EL CAJON, CA 92020	N/A	PC	ANIMAL SHELTER	5,000
BIG DOG RESCUE INC 6760 ROBERTS RANCH RD PENNGROVE, CA 94951	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
Total ▶ 3a				68,600

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>				
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
CALIFORNIA ANIMAL RESCUE INC 1127 TAPADERA DR SANTA ROSA, CA 95407	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
Total ▶ 3a				68,600

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>				
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
EAST BAY SOCIETY PREVENTION OF CRUE 8323 BALDWIN ST OAKLAND, CA 94621	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
GOLDEN GATE LABRADOR RETRIEVER RESC 12 RIVER VISTA CT NOVATO, CA 94945	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
Total ▶ 3a				68,600

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>				
GREYHOUND ADOPTION CENTER PO BOX 2433 LA MESA, CA 91943	N/A	PC	GREYHOUND RESCUE & ADOPTION	1,000
HOMELESS ANIMAL RESCUE TEAM 2638 MAIN ST CAMBRIA, CA 93428	N/A	PC	ANIMAL PROTECTION & WELFARE	1,500
HOPALONG ANIMAL RESCUE PO BOX 27507 OAKLAND, CA 94602	N/A	PC	ANIMAL PROTECTION & WELFARE	1,500
Total ▶ 3a				68,600

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				
IND LABRADOR RETRIEVER RESCUE SOCAL 17130 VAN BUREN BLVD 183 RIVERSIDE, CA 92504	N/A	PC	RESCUE & ADOPTION OF RETRIEVER DOGS	1,500
LABRADOR RESCUERSPO BOX 221038 SAN DIEGO, CA 92192	N/A	PC	RESCUE, REHABILITATE & ADOPT LABRADORS	100
LEAVE NO PAWS BEHIND 8661 VINE VALLEY DR SUN VALLEY, CA 91352	N/A	PC	DOG RESCUE	1,500
Total ► 3a				68,600

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>				
LOUIE AND FRIENDS FOUNDATION 8571 W PURDUE AVE PEORIA, AZ 85345	N/A	PC	ANIMAL WELFARE & SUPPORT ANIMAL RESCUE	1,000
NORTHERN CALIFORNIA ANIMAL RESCUE F PO BOX 580327 ELK GROVE, CA 95758	N/A	PC	ANIMAL PROTECTION & WELFARE	1,500
NORTHERN CALIFORNIA SLED DOG RESCUE PO BOX 30877 WALNUT CREEK, CA 94598	N/A	PC	RESCUE & FOSTER NORTHERN BREED DOGS	1,000
Total ▶ 3a				68,600

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>				
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
RANCHO COASTAL HUMANE SOCIETY 389 REQUEZA ST ENCINITAS, CA 92024	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
Total ▶ 3a				68,600

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>				
SIBERIAN HUSKY RESCUE REFERRAL OF C PO BOX 1231 DANVILLE, CA 94526	N/A	PC	RESCUE & FOSTER SIBERIAN HUSKIES & MIXES	1,000
STANISLAUS COUNTY ANIMAL SERV AUXIL 3647 CORNUCOPIA WAY MODESTO, CA 95358	N/A	PC	ANIMAL PROTECTION & WELFARE	1,500
SURRENDERED SOULS RESCUE INC 3507 S SIESTA LANE TEMPE, AZ 85282	N/A	PC	DOG RESCUE & FOSTER	2,000
Total ▶ 3a				68,600

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>				
TONY LARUSSAS ANIMAL RESCUE FOUNDAT PO BOX 30215 WALNUT CREEK, CA 94598	N/A	PC	ANIMAL PROTECTION & WELFARE	1,000
WARRIOR CANINE CONNECTION INC 14934 SCHAEFFER ROAD BOYDS, MD 20841	N/A	PC	TRAIN DOGS FOR VETERANS WITH DISABILITIES	1,000
ANIMAL ENCOUNTERS SANCTUARY 39608 CALLE CASCADA SANTA CLARITA, CA 91390	N/A	PC	ANIMAL RESCUE & SANCTUARY	1,000
Total ▶ 3a				68,600

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>				
DOG ADOPTION AND WELFARE GROUP 5480 OVERPASS ROAD SANTA BARBARA, CA 93111	N/A	PC	DOG SHELTER & ADOPTION	1,000
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
Total ▶ 3a				68,600

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>				
SECOND CHANCE 4 PETS 1484 POLLARD RD 444 LOS GATOS, CA 95032	N/A	PC	PET OWNERS EDUCATION FOR LIFETIME PET CARE	1,500
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
Total ► 3a				68,600

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>				
FERAL CAT COALITION 9528 MIRAMAR ROAD PMB 160 SAN DIEGO, CA 92126	N/A	PC	FREE FERAL CAT TRAP-NEUTER-RETURN	1,000
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
Total ▶ 3a				68,600

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>				
PET PRESCRIPTION TEAM 1920 DEHESA ROAD EL CAJON, CA 92019	N/A	PC	TRAINING OF FAMILY PETS FOR THERAPY WORK AND CERTIFICATION	1,500
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
Total ► 3a				68,600

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				
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
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
Total ► 3a				68,600

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 ASSISTANCE GROUP PO BOX 347 MONTEREY, CA 93942	N/A	PF	FINANCIAL & FOOD ASSISTANCE	1,000
CARE4 PAWS INCPO BOX 60524 SANTA BARBARA, CA 93160	N/A	PC	PET SPAY NEUTER & ADOPTION ASSISTANCE	1,000
CALIFORNIA ANIMAL RESCUE EDUC SANCT 16711 SWEETAIRE AVE LANCASTER, CA 93535	N/A	PC	ANIMAL RESCUE, PET ASSISTANCE & EDUCATION SANCTUARY	1,000
Total ▶ 3a				68,600

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>				
WILDCAT RIDGE SANCTUARY PO BOX 280 SCOTT MILLS, OR 97375	N/A	PC	WILDCAT RESCUE & SHELTER	1,000
THERAPY DOGS OF SANTA BARBARA INC PO BOX 3534 SANTA BARBARA, CA 93130	N/A	PC	PROVIDE THERAPY DOG SERVICE TO CHILDREN	1,000
Total ▶ 3a				68,600

TY 2018 Accounting Fees Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,685	346	0	6,339

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

TY 2018 Depreciation Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 18007218

Software Version: 2018v3.1

Depreciation Schedule

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	904	200DB	10 94 %	124			
VAN	2018-06-22	26,363		200DB	20 00 %	5,273			
BUILDING & IMPR - RENTALS	2018-04-09	149,940		SL	2 58 %	3,862			
BUILDING & IMPR - CHARITY	2018-04-09	250,294		SL	1 82 %	4,553			
DELL PC FOR DOG SHELTER	2018-04-19	917		200DB	20 00 %	183			

**TY 2018 Land, Etc.
Schedule**

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 18007218

Software Version: 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Auto./Transportation Equip.	26,363	5,273	21,090	21,090
Furniture and Fixtures	788	788		
Machinery and Equipment	2,165	1,321	844	844
Buildings	400,234	8,415	391,819	391,819
Land	450,263		450,263	450,263

TY 2018 Other Assets Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 18007218

Software Version: 2018v3.1

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDENDS	534	502	502
CASH SURRENDER VALUE OF LIFE INS	173,597	191,688	191,688
REFUNDABLE DEPOSITS		443	443

TY 2018 Other Decreases Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 18007218

Software Version: 2018v3.1

Description	Amount
DONOR'S INSURANCE NO PERSONAL BENEFIT	22,530
INVESTMENT INCOME EXCISE TAX	3,010

TY 2018 Other Expenses Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTO & TRUCK EXPENSES	1,740			1,740
BANK SERVICE CHARGES	65	3		62
BROKERAGE FEES	20,093	20,093		
COMPUTER SUPPORT	410	21		389
DOG ADOPTION EVENTS	1,167			1,167
DOG FOOD	2,829			2,829
DOG SHELTER LAUNDRY EXP	1,448			1,448
DOG SHELTER LICENSE	125			125
DOG SHELTER SUPPLIES EXP	4,604			4,604
DOG TRAINING & BOARDING	5,040			5,040

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DOMAIN NAME	383	20		363
FILING FEES	75			75
INSURANCE EXPENSE	2,545	132		2,413
INTERNET	1,496	77		1,419
MEALS	254			254
OFFICE EXPENSES	948	49		899
OUTSIDE SERVICES	1,201			1,201
PAYROLL EXPENSES	2,105			2,105
POSTAGE	198	10		188
Rental Expenses	4,431			

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUPPLIES	816	816		
TELEPHONE	1,575	81		1,494
TRAVEL	430	22		408
VETERINARY SERVICES	7,431			7,431
WORKERS COMPENSATION	1,935			1,935

TY 2018 Other Income Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 18007218

Software Version: 2018v3.1

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DOG ADOPTION FEES	2,200		
Rental Income - Noninvestment Property	6,000		

TY 2018 Other Liabilities Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 18007218

Software Version: 2018v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
TENANT SECURITY DEPOSITS		1,200
Rounding		1

TY 2018 Taxes Schedule

Name: HEART OF GOLD LEGACY FOUNDATION
FORMERLY SOLID GOLD FOUNDATION

EIN: 51-0562506

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON DIVIDENDS	656	656		
PAYROLL TAXES	3,727			3,727
PROPERTY TAXES	2,998			2,997

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to www.irs.gov/Form990 for the latest information	OMB No 1545-0047
		2018
Name of the organization HEART OF GOLD LEGACY FOUNDATION FORMERLY SOLID GOLD FOUNDATION		Employer identification number 51-0562506

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$

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

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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GERTRUDE L MCGILL 9490 LOREN DRIVE LA MESA, CA 91942	 \$ 850,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee