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Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2013 or tax year beginning

, and ending

Name of foundation SERVANT'S HEART FOUNDATION, INC.		A Employer identification number 58-2218044
Number and street (or P.O. box number if mail is not delivered to street address) 3414 PEACH TREE ROAD N.E. NO. 1144	Room/suite	B Telephone number (949) 759-3456
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30326		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) \$ 8,484,764.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		263.	263.		STATEMENT 1
4 Dividends and interest from securities		80,857.	80,857.		STATEMENT 2
5a Gross rents		79,926.	79,926.		STATEMENT 3
b Net rental income or (loss)		79,926.			
6a Net gain or (loss) from sale of assets not on line 10		186,822.			
b Gross sales price for all assets on line 6a		733,930.			
7 Capital gain net income (from Part IV, line 2)			186,822.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		102,636.	111,280.		STATEMENT 4
12 Total. Add lines 1 through 11		450,504.	459,148.		
13 Compensation of officers, directors, trustees, etc.		51,746.	34,770.		16,976.
14 Other employee salaries and wages		45,452.	34,089.		11,363.
15 Pension plans, employee benefits		10,686.	7,615.		3,071.
16a Legal fees STMT 5		866.	866.		0.
b Accounting fees STMT 6		675.	338.		337.
c Other professional fees STMT 7		10,657.	10,657.		0.
17 Interest					
18 Taxes STMT 8		192.	0.		192.
19 Depreciation and depletion		3,061.	0.		
20 Occupancy		41,505.	20,337.		21,168.
21 Travel, conferences, and meetings		14.	0.		14.
22 Printing and publications					
23 Other expenses STMT 9		4,890.	2,433.		2,457.
24 Total operating and administrative expenses. Add lines 13 through 23		169,744.	111,105.		55,578.
25 Contributions, gifts, grants paid		649,483.			649,483.
26 Total expenses and disbursements. Add lines 24 and 25		819,227.	111,105.		705,061.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<368,723.>			
b Net investment income (if negative, enter -0-)			348,043.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		262,981.	56,030.	56,030.
	2	Savings and temporary cash investments		195,027.	169,561.	169,561.
	3	Accounts receivable ▶	421.			
		Less: allowance for doubtful accounts ▶			421.	421.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶	18,000.			
		Less: allowance for doubtful accounts ▶	0.	0.	18,000.	18,000.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 11	1,572,250.	1,087,290.	1,222,344.
	c	Investments - corporate bonds	STMT 12	674,969.	436,555.	441,176.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans	STMT 13	1,000,000.	1,022,685.	1,022,685.
13		Investments - other	STMT 14	4,635,390.	5,184,413.	5,551,980.
14		Land, buildings, and equipment: basis ▶	83,733.			
		Less accumulated depreciation	STMT 10 ▶	81,919.	4,875.	1,814.
15		Other assets (describe ▶)	STATEMENT 15)	753.	753.	753.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		8,346,245.	7,977,522.	8,484,764.
17		Accounts payable and accrued expenses				
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				
Net Assets or Fund Balances	22	Other liabilities (describe ▶)	STATEMENT 16)	110,628.	110,628.	
	23	Total liabilities (add lines 17 through 22)		110,628.	110,628.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds		16,132,621.	16,132,621.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		<7,897,004.>	<8,265,727.>	
30	Total net assets or fund balances		8,235,617.	7,866,894.		
31	Total liabilities and net assets/fund balances		8,346,245.	7,977,522.		

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	8,235,617.
2	Enter amount from Part I, line 27a	2	<368,723.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,866,894.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,866,894.

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.)
1a SHORT TERM GAIN FROM SCHEDULE K-1	P		
b LONG TERM GAIN FROM SCHEDULE K-1	P		
c LONG TERM GAIN FROM MUTUAL FUNDS	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		272.	<272.>
b 147,125.			147,125.
c 586,805.		546,836.	39,969.
d			
e			

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			<272.>
b			147,125.
c			39,969.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	186,822.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2012	842,243.	8,295,257.	.101533
2011	744,102.	8,767,519.	.084870
2010	765,262.	9,044,983.	.084606
2009	1,614,454.	9,990,518.	.161599
2008	851,637.	11,042,682.	.077122

2 Total of line 1, column (d)	2	.509730
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	.101946
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,399,774.
5 Multiply line 4 by line 3	5	856,323.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,480.
7 Add lines 5 and 6	7	859,803.
8 Enter qualifying distributions from Part XII, line 4	8	705,061.

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)		1	6,961.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	6,961.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	6,961.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,159.	
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	1,159.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	64.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,866.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA, GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► CAROL CURRY Telephone no. ► (949) 759-3456 Located at ► 14 CORPORATE PLAZA, STE 200, NEWPORT BEACH, CA ZIP+4 ► 92660			
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		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

► ☐

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(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
PAUL A. NEFF	DIRECTOR			
25 SAN MATEO WAY				
CORONA DEL MAR, CA 92625	9.00	0.	0.	0.
KATHY A. NEFF	DIRECTOR			
25 SAN MATEO WAY				
CORONA DEL MAR, CA 92625	4.00	0.	0.	0.
RICHARD HAUGEN	TREASURER			
8 BLUFF VIEW				
IRVINE, CA 92612	5.00	34,770.	0.	0.
LINDSEY NEFF	SECRETARY			
25 SAN MATEO WAY				
CORONA DEL MAR, CA 92625	30.00	16,976.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,592,739.
b Average of monthly cash balances	1b	339,299.
c Fair market value of all other assets	1c	6,595,651.
d Total (add lines 1a, b, and c)	1d	8,527,689.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	8,527,689.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	127,915.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,399,774.
6 Minimum investment return. Enter 5% of line 5	6	419,989.

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	419,989.
2a Tax on investment income for 2013 from Part VI, line 5	2a	6,961.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	6,961.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	413,028.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	413,028.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	413,028.

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	705,061.
b Program-related investments - total from Part IX-B	1b	0.
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	705,061.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	705,061.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				413,028.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	1,050,355.			
c From 2010	765,262.			
d From 2011	744,102.			
e From 2012	846,592.			
f Total of lines 3a through e	3,406,311.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 705,061.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	705,061.			
d Applied to 2013 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	413,028.			413,028.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,698,344.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	3,698,344.			
10 Analysis of line 9:				
a Excess from 2009	637,327.			
b Excess from 2010	765,262.			
c Excess from 2011	744,102.			
d Excess from 2012	846,592.			
e Excess from 2013	705,061.			

** SEE STATEMENT 17

Form 990-PF (2013)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check ☐ to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a 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).)

SEE STATEMENT 18

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.

NONE**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:

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADVENTURES IN MISSIONS 6000 WELLSSPRING TRAIL GAINSVILLE, CA 30506	N/A	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	1,800.
AFRICA RENEWAL MINISTRY BOX 13733 SAN ANTONIO, TX	N/A	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	22,517.
ARNOLD, TREVOR	NONE	N/A	GRANT TO INDIGENT PERSONS	2,000.
ASIAN ACCESS 2420 W CARSON ST #205 TORRANCE, CA 90501	N/A	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	16,500.
BIOLA UNIVERSITY 13800 BIOLA AVE LA MIRADA, CA 90639	N/A	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	18,100.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	649,483.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

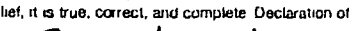
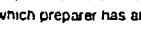
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No		
	 Signature of officer or trustee		11/17/2014 Date		 Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☒ if self-employed	PTIN
	WILLIAM C. BRUCKS				11.14.14		P00369309
	Firm's name ▶ WILLIAM C. BRUCKS, CPA					Firm's EIN ▶ APPLIED FOR	
	Firm's address ▶ 9846 RESEARCH DRIVE IRVINE, CA 92618					Phone no. 949-260-1430	

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CARES BY APARTMENT 610 S INDUSTRIAL BLVD #170 EULESS, TX 76040	N/A	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	1,000.
ELAM MINISTRIES 5755 NORTH PONT PARKWAY ALPHAREHA, GA 30022	N/A	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	25,000.
EVERY GENERATION MINISTRIES PO BOX 891179 TEMECULA, CA 92589	N/A	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	23,348.
FAITH FOUNDATION OF CENTRAL FLORIDA BOX 677458 ORLANDO, FL 32867	N/A	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	12,750.
FIJI KINDE 45 EMERALD BAY LAGUNA BEACH, CA 92651	N/A	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	21,683.
FREE WHEELCHAIR MISSION 9341 IRVINE BLVD IRVINE, CA 92618	N/A	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	54,418.
FRISTERS BOX 5790 NEWPORT BEACH, CA 92658	N/A	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	3,500.
LANGHAM PARTNERSHIP PO BOX 189 CAVE CREEK, AZ 85327	N/A	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	16,940.
LIVING WORD CHURCH BOX 62 WHITEHALL, MI 49461	N/A	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	1,200.
MARINERS CHURCH 5001 NEWPORT COAST DRIVE IRVINE, CA 92612	N/A	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	265,815.
Total from continuation sheets				588,566.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MILELE MINISTRIES 7881 1ST STREET STANTON, CA 90680	N/A	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	1,000.
NATIONAL CHRISTIAN FOUNDATION, INC 1100 JOHNSON FERRY ROAD #900 ATLANTA, GA 30342	N/A	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	106,311.
NORTHRISE UNIVERSITY BOX 18823 IRVINE, CA 92623-8823	N/A	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	6,000.
NEWPORT BEACH POLICE ASSOCIATION PO BOX 9576 NEWPORT BEACH, CA 92658	N/A	NON-CHARITY	GENERAL PROGRAM SUPPORT	100.
OLIVE CREST 2130 EAST 4TH STREET SANTA ANA, CA 92705	N/A	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	1,000.
PLUMAS SIERRA 4H JR. LIVESTOCK 208 FAIRGROUNDS RD QUINCY, CA 95971	N/A	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	5,301.
PRIORITY LIVING 4500 CAMPUS DRIVE #550 NEWPORT BEACH, CA 92660	N/A	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	3,000.
SARAHUARO FOUNDATION FOREIGN COUNTRY	N/A	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	1,000.
WHITWORTH COLLEGE 300 WEST HAWTHORNE ROAD SPOKANE, WA 99218-9989	N/A	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	25,000.
WORLD BIBLE SOCIETY BOX 5000 COSTA MESA, CA 92628	N/A	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	13,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
F&M REPO	220.	220.	
IRS - 2011 TAX REFUND	28.	28.	
SCHWAB MONEY MARKET	15.	15.	
TOTAL TO PART I, LINE 3	263.	263.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST & DIVIDENDS THRU K-1 INVESTMENTS	37,667.	0.	37,667.	37,667.	
JP MORGAN FUNDS	3,134.	0.	3,134.	3,134.	
PIMCO BOND FUNDS	11,587.	0.	11,587.	11,587.	
RUSSELL SHARES FUND	13,803.	0.	13,803.	13,803.	
VANGUARD MSCI EAFE FUNDS	9,307.	0.	9,307.	9,307.	
VANGUARD MSCI EMERGING	3,041.	0.	3,041.	3,041.	
VANGUARD MSCI EURO	2,318.	0.	2,318.	2,318.	
TO PART I, LINE 4	80,857.	0.	80,857.	80,857.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL INCOME FROM K-1	1	79,926.
TOTAL TO FORM 990-PF, PART I, LINE 5A		79,926.

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER INCOME THRU K-1 INVESTMENTS NET OF UBTI	<22,202.>	<22,202.>		
UBTI THRU K-1 INVESTMENTS	<4,493.>	0.		
OTHER INVESTMENT INCOME	131,482.	131,482.		
2011 TAX REFUND	2,000.	2,000.		
PERCENTAGE DEPLETION	<4,151.>	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	102,636.	111,280.		

FORM 990-PF	LEGAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	866.	866.		0.
TO FM 990-PF, PG 1, LN 16A	866.	866.		0.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	675.	338.		337.
TO FORM 990-PF, PG 1, LN 16B	675.	338.		337.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT CONSULTING	3,113.	3,113.		0.	
PAYROLL FEES	1,544.	1,544.		0.	
TAX PREPARATION	6,000.	6,000.		0.	
TO FORM 990-PF, PG 1, LN 16C	10,657.	10,657.		0.	

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE TAX	65.	0.		65.	
PROPERTY TAX	127.	0.		127.	
TO FORM 990-PF, PG 1, LN 18	192.	0.		192.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT EXPENSES	706.	706.		0.	
OFFICE SUPPLIES & EXPENSE	3,387.	1,727.		1,660.	
PROGRAM EXPENSES	793.	0.		793.	
MISCELLANEOUS EXPENSE	4.	0.		4.	
TO FORM 990-PF, PG 1, LN 23	4,890.	2,433.		2,457.	

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
FURNITURE	16,814.	16,813.	1.	1.
COMPUTERS	11,431.	11,431.	0.	0.
OFFICE EQUIPMENT	14,842.	14,842.	0.	0.
FURNITURE	489.	489.	0.	0.
SOFTWARE	6,736.	6,735.	1.	1.
OFFICE EQUIPMENT	663.	663.	0.	0.
COMPUTERS	9,745.	9,745.	0.	0.
SOFTWARE	799.	799.	0.	0.
FURNITURE	571.	571.	0.	0.
COMPUTERS	210.	210.	0.	0.
FURNITURE	7,874.	7,874.	0.	0.
FURNITURE	4,161.	4,158.	3.	3.
FURNITURE	2,154.	1,771.	383.	383.
FURNITURE	1,448.	1,190.	258.	258.
FURNITURE	437.	352.	85.	85.
FURNITURE	1,168.	946.	222.	222.
FURNITURE	867.	692.	175.	175.
FURNITURE	2,199.	1,753.	446.	446.
FURNITURE	1,125.	885.	240.	240.
TO 990-PF, PART II, LN 14	83,733.	81,919.	1,814.	1,814.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - STOCKS	1,087,290.	1,222,344.
EMERGING GLOBAL	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,087,290.	1,222,344.

FORM 990-PF	CORPORATE BONDS	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - BONDS	436,555.	441,176.
TOTAL TO FORM 990-PF, PART II, LINE 10C	436,555.	441,176.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ASLAN RESIDENTIAL I	1,022,685.	1,022,685.
TOTAL TO FORM 990-PF, PART II, LINE 12	1,022,685.	1,022,685.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MAP - 1999A	COST	69,487.	64,785.
CMS EQUITY PARTNERS	COST	55,781.	4,020.
CMS/MONTAUK SECONDARY BUYOUT FUND LP	COST	<5,647.>	22,169.
CMS TECHNOLOGY PARTNERS	COST	43,887.	798.
MAJESTY II, LP	COST	569,272.	576,448.
MAP - 2003	COST	168,650.	160,088.
DOERGE LOAN FUND	COST	62,109.	63,000.
NATIONAL FINANCIAL LENDING, LLC	COST	36,850.	83,768.
MAP - 2004	COST	201,429.	226,821.
14 CORPORATE PLAZA FIXED INCOME	COST	782,884.	396,051.
BUCHANAN FUND V	COST	85,366.	81,051.
RCP FUND III	COST	204,658.	254,976.
SIGULAR GUFF DISTR OP FD II	COST	175,070.	147,766.
SIGULAR GUFF BRIC	COST	204,113.	284,671.
PHARRIS VISALIA	COST	25,243.	71,411.
KAYNE ANDERSON ENERGY FUND IV	COST	49,828.	167,836.
KAYNE ANDERSON MIDSTREAM ENERGY	COST	250,000.	286,160.
NORTHGATE PRIVATE EQUITY PTNRS III	COST	145,439.	172,425.
REDLINE HOLDINGS	COST	191,655.	180,000.
SIGULER GUFF SBOF	COST	156,757.	212,354.
TCW ENERGY FUND XIV-A, LP	COST	112,529.	141,186.
TURNER OPPORTUNITY FUND	COST	70,122.	123,406.

FNE HOLDINGS, LLC	COST	11,232.	42,822.
ENCINITAS 9 INVESTORS, LLC	COST	<9.>	1,146.
ASLAN RESIDENTIAL IV FUND, LLC	COST	4,257.	0.
KIJIJI LOAN	COST	31,530.	31,530.
RCP SECONDARY OPP. FUND	COST	140,710.	210,292.
BALDWIN MADDEN ENERGY	COST	138,911.	200,000.
TERRA COTTA REALTY	COST	259,906.	250,000.
PARADIGM PROJECT	COST	655.	100,000.
GENOVA LOAN FUND	COST	630,000.	630,000.
ASLAN RESIDENTIAL VI	COST	260,327.	250,000.
KIJIJI SPREAD THE LOVE LOAN	COST	15,000.	15,000.
HORTON ARCHERY (TVG ARCUS)	COST	1,216.	0.
EMERGING GLOBAL	COST	35,196.	100,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,184,413.	5,551,980.

FORM 990-PF	OTHER ASSETS		STATEMENT 15
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PRIOR YEAR ADJ FIXED ASSETS	753.	753.	753.
TO FORM 990-PF, PART II, LINE 15	753.	753.	753.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 16
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
NON-INTEREST BEARING NOTES PAYABLE	110,628.	110,628.	
TOTAL TO FORM 990-PF, PART II, LINE 22	110,628.	110,628.	

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 17

THE SERVANT'S HEART FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR
QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX
YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 18

NAME OF MANAGER

PAUL A. NEFF
KATHY A. NEFF

990-PF

316261
05-01-13