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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

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 (see instructions) (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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 8,407,232.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants etc received (attach schedule)	31,200.			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	211,637.	221,713.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	445,221.			
b	Gross sales price for all assets on line 6a 585,811.				
7	Capital gain net income (from Part IV, line 2)		445,221.		
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) (attach schedule)				
11	Other income (attach schedule) ATCH 2	159,694.	83,964.		
12	Total Add lines 1 through 11	847,752.	750,898.		
13	Compensation of officers, directors, trustees, etc	81,606.	34,770.		46,836.
14	Other employee salaries and wages	32,478.	13,992.		18,486.
15	Pension plans, employee benefits	1,035.	1,035.		
16a	Legal fees (attach schedule) ATCH 3	1,517.	1,517.		
b	Accounting fees (attach schedule) ATCH 4	9,555.	6,407.		3,148.
c	Other professional fees (attach schedule) [5]	12,441.	12,441.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [6]	15,647.	6,579.		3,202.
19	Depreciation (attach schedule) and depletion	1,570.			
20	Occupancy	41,896.	20,529.		21,367.
21	Travel, conferences, and meetings	42,393.			42,393.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	47,813.	12,061.		35,752.
24	Total operating and administrative expenses. Add lines 13 through 23	287,951.	109,331.		171,184.
25	Contributions, gifts, grants paid	901,822.			901,822.
26	Total expenses and disbursements Add lines 24 and 25	1,189,773.	109,331.		1,073,006.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-342,021.			
b	Net investment income (if negative, enter -0-)		641,567.		
c	Adjusted net income (if negative, enter -0-)				

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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	56,030.	664,892.	664,892.
	2	Savings and temporary cash investments	169,561.	99,448.	99,448.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	421.		
	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) ▶ *		* 28,000.	ATCH 8
		Less: allowance for doubtful accounts ▶	18,000.	28,000.	28,000.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 9	1,087,290.	952,403.	1,180,802.
	c	Investments - corporate bonds (attach schedule) ATCH 10	436,555.	442,027.	447,859.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans	1,022,685.	1,022,685.	1,022,685.
13		Investments - other (attach schedule) ATCH 11	5,184,413.	4,428,841.	4,960,306.
14		Land, buildings, and equipment basis	85,976.		ATCH 12
		Less: accumulated depreciation (attach schedule) ▶	83,489.	1,813.	2,487.
15		Other assets (describe ▶ ATCH 13)	753.	753.	753.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,977,521.	7,641,536.	8,407,232.
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 (attach schedule)			
	22	Other liabilities (describe ▶ ATCH 14)	110,628.	116,664.	
23	Total liabilities (add lines 17 through 22)	110,628.	116,664.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here. ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	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			
	29	Retained earnings, accumulated income, endowment, or other funds	-8,265,728.	-8,607,749.	
30	Total net assets or fund balances (see instructions)	7,866,893.	7,524,872.		
31	Total liabilities and net assets/fund balances (see instructions)	7,977,521.	7,641,536.		

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	7,866,893.
2	Enter amount from Part I, line 27a	2	-342,021.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,524,872.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,524,872.

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 SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	445,221.	
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	0	

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))
2013	705,061.	8,399,774.	0.083938
2012	842,243.	8,295,257.	0.101533
2011	744,102.	8,767,519.	0.084870
2010	765,262.	9,044,983.	0.084606
2009	1,614,454.	9,990,518.	0.161599
2 Total of line 1, column (d)			2 0.516546
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.103309
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 8,485,269.
5 Multiply line 4 by line 3			5 876,605.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,416.
7 Add lines 5 and 6			7 883,021.
8 Enter qualifying distributions from Part XII, line 4 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			8 1,073,006.

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	6,416.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	6,416.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,416.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	6,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		6,000.
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8		144.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		560.
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 2015 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
b 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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?	X	
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 2014 or the taxable year beginning in 2014 (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 . ATCH 15		X

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?	13	X	
Website address N/A				
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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-221) 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 ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶		
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	X
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) ☐	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? ☐	4b	X

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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 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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ 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
ATCH 16		81,606.	0	0

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 N/A	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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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	1,702,708.
b	Average of monthly cash balances	1b	602,915.
c	Fair market value of all other assets (see instructions)	1c	6,308,863.
d	Total (add lines 1a, b, and c)	1d	8,614,486.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,614,486.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	129,217.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,485,269.
6	Minimum investment return. Enter 5% of line 5	6	424,263.

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	424,263.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,416.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,416.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	417,847.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	417,847.
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	417,847.

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	1,073,006.
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	1,073,006.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	6,416.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,066,590.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				417,847.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12, 20 11, 20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009	637,327.			
b From 2010	765,262.			
c From 2011	744,102.			
d From 2012	846,592.			
e From 2013	705,061.			
f Total of lines 3a through e	3,698,344.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,073,006.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	1,073,006.			
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	417,847.			417,847.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,353,503.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	219,480.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	4,134,023.			
10 Analysis of line 9				
a Excess from 2010	765,262.			
b Excess from 2011	744,102.			
c Excess from 2012	846,592.			
d Excess from 2013	705,061.			
e Excess from 2014	1,073,006.			

Form 990-PF (2014)

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

NOT APPLICABLE

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 2014, enter the date of the ruling

b Check box 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

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

Part 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))

ATTACHMENT 17

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

N/A

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 18				
Total			3a	901,822.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
▼	

[illegible]

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 (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.		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

DANIEL R BOLAR

Preparer's signature

JENNINGS LLP *CSA*

Date

11-13-25

Check ☐	if
self-employed	

PTIN

P00157895

Firm's name ► BOLAR HIRSCH & JENNINGS LLP

Firm's address ► 18101 VON KARMAN AVENUE, #1440

IRVINE, CA

92612

Firm's EIN ▶ 33-0480814

Phone no 949-224-3300

Form 990-PF (2014)

Schedule of Contributors

OMB No 1545-0047

2014

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization

SERVANT'S HEART FOUNDATION, INC.

Employer identification number

58-2218044

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 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 33 1/3 % 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 the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization **SERVANT'S HEART FOUNDATION, INC.**Employer identification number
58-2218044**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	HUDD SAFFELL CHARITABLE REMAINDER TRUST	\$ 30,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization **SERVANT'S HEART FOUNDATION, INC.**

Employer identification number

58-2218044

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization **SERVANT'S HEART FOUNDATION, INC.**

Employer identification number

58-2218044

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

Use duplicate copies of Part III if additional space is needed.

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

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
182,578.		NET \$1231 GAIN FROM SCHEDULE K-1 PROPERTY TYPE: OTHER				P	VAR	VAR
							182,578.	
20,539.		SHORT TERM GAIN FROM SCHEDULE K-1 PROPERTY TYPE: SECURITIES				P	VAR	VAR
							20,539.	
205,357.		LONG TERM GAIN FROM SCHEDULE K-1 PROPERTY TYPE: SECURITIES				P	VAR	VAR
							205,357.	
177,337.		CHARLES SCHWAB PROPERTY TYPE: SECURITIES 134,887.				P	10/01/2012	06/12/2014
							42,450.	
		\$1256 LOSS FROM SCHEDULE K-1 PROPERTY TYPE: SECURITIES 5,703.				P	VAR	VAR
							-5,703.	
TOTAL GAIN(LOSS)							<u>445,221.</u>	

SERVANT'S HEART FOUNDATION, INC.

58-2218044

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

PURSUANT TO IRC §4942(H)(2) AND REG. §53.4942(A)-3(D)(2), THE ABOVE REFERENCED 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.

SIGNED: *Paul Agoff* DATE: *11/16/15*
NAME AND TITLE: *Paul Neff CEO*

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST FROM SCHEDULE K-1	25,247.	25,247.
INTEREST FROM LOANS	128,317.	128,317.
DIVIDENDS FROM SCHEDULE K-1	19,942.	19,942.
DIVIDENDS FROM MUTUAL FUNDS	38,131.	48,207.
TOTAL	<u>211,637.</u>	<u>221,713.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
OTHER INCOME FROM SCHEDULE K-1	159,694.	163,109.
UBTI FROM SCHEDULE K-1		-79,145.
TOTALS	<u>159,694.</u>	<u>83,964.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	1,517.	1,517.		
TOTALS	<u>1,517.</u>	<u>1,517.</u>		

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING	9,555.	6,407.		3,148.
TOTALS	<u>9,555.</u>	<u>6,407.</u>		<u>3,148.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TAX PREPARATION FEES	11,766.	11,766.
INVESTMENT FEES	675.	675.
TOTALS	<u>12,441.</u>	<u>12,441.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAXES	9,673.	6,579.	3,094.
FEDERAL TAXES	5,866.		
PROPERTY TAXES	108.		108.
TOTALS	<u>15,647.</u>	<u>6,579.</u>	<u>3,202.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PROGRAM COSTS	20,433.		20,433.
PAYROLL FEES	1,203.	65.	1,138.
OFFICE EXPENSES	18,635.	9,565.	9,070.
LICENSE & PERMITS	775.	380.	395.
MISCELLANEOUS	3,288.	277.	3,011.
UTILITIES	3,479.	1,774.	1,705.
TOTALS	<u>47,813.</u>	<u>12,061.</u>	<u>35,752.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: GENESEE HOME

BEGINNING BALANCE DUE 18,000.

ENDING BALANCE DUE 28,000.ENDING FAIR MARKET VALUE 28,000.TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 18,000.TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 28,000.TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 28,000.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS - STOCKS	952,403.	1,180,802.
TOTALS	<u>952,403.</u>	<u>1,180,802.</u>

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS - BONDS	442,027.	447,859.
TOTALS	<u>442,027.</u>	<u>447,859.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
14 CORPORATE PLAZA PARTNERS	732,373.	683,675.
ASLAN RESIDENTIAL IV FUND	2,466.	
ASLAN RESIDENTIAL VI FUND	242,783.	250,000.
BMP ENERGY	129,905.	198,462.
BUCHANAN FUND V	73,772.	82,693.
CMS/MONTAUK SECONDARY BOFD	-7,783.	4,437.
CMS PRIVATE EQUITY PARTNERS	55,843.	2,772.
CMS TECHNOLOGY EQUITY PARTNERS	43,887.	
DOERGE LOAN FUND	62,109.	
EIG ENERGY FUND XIV-A	113,568.	120,897.
EMERGING GLOBAL ADVISORS	16,682.	172,000.
ENCINITAS 9 INVESTORS	-9.	
FNE HOLDINGS	26,281.	33,713.
GENOVA LOAN FUND		
JCR COMM	108,234.	105,175.
KAYNE ANDERSON ENERGY FUND IV	45,392.	67,277.
KAYNE ANDERSON MIDSTREAM ENGY	250,000.	304,927.
KIJI LOAN	46,530.	35,544.
MAJESTY II	600,454.	587,198.
MAP - 1999A	68,331.	56,260.
MAP - 2003	161,324.	141,775.
MAP - 2004	190,945.	217,946.
NATIONAL FINANCIAL LENDING	34,783.	1.
NORTHGATE PRIVATE EQ PNTR III	131,553.	167,753.
PARADIGM PROJECT	595.	100,000.
PHARRIS VISALIA	24,826.	71,411.
PRIME FINANCE PARTNERS	10,000.	10,000.
RCP FUND III	160,338.	186,397.
RCP SECONDARY OPP. FUND	139,087.	168,315.
REDLINE HOLDINGS	217,356.	285,000.
SIGULER GUFF BRIC	165,142.	82,727.
SIGULER GUFF DISTR OP FD II	118,163.	272,675.
SIGULER GUFF SBOF	147,538.	202,743.

ATTACHMENT 11 (CONT'D)FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TERRACOTTA REALTY	263,917.	251,216.
TGV - ARCUS FUNDING	1,216.	
TURNER OPPORTUNITY FUND	51,240.	97,317.
TOTALS	<u>4,428,841.</u>	<u>4,960,306.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 12

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	ENDING BALANCE
FURNITURE	SL	16,814		16,814	16,813		16,813
COMPUTERS	SL	11,431		11,431	11,431		11,431
OFFICE EQUIPMENT	SL	14,842		14,842	14,842		14,842
FURNITURE	SL	489		489	489		489
SOFTWARE	SL	6,736		6,736	6,735		6,735
OFFICE EQUIPMENT	SL	663		663	663		663
COMPUTERS	SL	9,745		9,745	9,745		9,745
SOFTWARE	SL	799		799	799		799
FURNITURE	SL	571		571.	571.		571.
COMPUTERS	SL	210		210	210		210
FURNITURE	SL	7,874		7,874	7,874		7,874
FURNITURE	SL	4,161		4,161	4,158	3	4,161
FURNITURE	SL	2,154		2,154	1,771	308	2,079
FURNITURE	SL	1,448		1,448	1,190	207	1,397
FURNITURE	SL	437		437	352	62	414
FURNITURE	SL	1,168		1,168	946	167	1,113
FURNITURE	SL	867		867	692	124	816
FURNITURE	SL	2,199		2,199	1,753	314	2,067

ATTACHMENT 12

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 12 (CONT'D)

FIXED ASSET DETAIL ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	ENDING BALANCE
FURNITURE	SL	1,125		1,125	885	161	1,046
EQUIPMENT	SL		2,242	2,242		224	224
TOTALS		<u>83,733</u>		<u>85,975</u>	<u>81,919</u>		<u>83,489</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 13

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PRIOR YEAR ADJ FIXED ASSETS	753.	753.
TOTALS	<u>753.</u>	<u>753.</u>

ATTACHMENT 14FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
NON-INTEREST BEARING NOTES PAYABLE	116,664.
TOTALS	<u>116,664.</u>

SERVANT'S HEART FOUNDATION, INC.

58-2218044

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 15

NAME AND ADDRESS

HUDD SAFFELL CHARITABLE REMAINDER TRUST

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
PAUL A. NEFF 25 SAN MATEO WAY CORONA DEL MAR, CA 92625	DIRECTOR 9.00	0	0	0
KATHY A. NEFF 25 SAN MATEO WAY CORONA DEL MAR, CA 92625	DIRECTOR 4.00	0	0	0
RICHARD HAUGEN 8 BLUFF VIEW IRVINE, CA 92612	TREASURER 5.00	41,742.	0	0
LINDSEY NEFF 25 SAN MATEO WAY CORONA DEL MAR, CA 92625	SECRETARY 30.00	39,864.	0	0
GRAND TOTALS		81,606.	0	0

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

PAUL A. NEFF
KATHY A. NEFF

FORM 990-BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AFRICA RENEWAL MINISTRY PO BOX 13733 SAN ANTONIO, TX 78213	PC	SUPPORTING CHILD SPONSORSHIP	14,400
BIBLE FELLOWSHIP 15100 66A AVENUE V3S 2A6 SURREY BRITISH COLUMBIA CANADA	PC	SUPPORTING CHRISTIAN MINISTRY	500
BIRTH CHOICE 415 NORTH SYCAMORE SUITE 200 SANTA ANA, CA 92701	PC	CONTRIBUTING TO THE "CONSULTING WITHIN REACH" EXPANSION PLAN	44,000
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO, FL 32832	PC	CONTRIBUTING TO COMMUNITY OUTREACH PROGRAMS	200
EVERY GENERATION MINISTRIES PO BOX 891179 TEMECULA, CA 92589	PC	CONTRIBUTING TO HIV BLOOD TESTING EQUIPMENT	12,674
FIJI KINDE 45 EMERGAL BAY LAGUNA BEACH, CA 92651	PC	SUPPORTING CHRISTIAN OUTREACH	26,021

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FREE WHEELCHAIR MISSION 9341 IRVINE BLVD IRVINE, CA 92618	PC	SUPPORTING THE PURCHASE OF WHEELCHAIRS FOR THOSE IN NEED	69,876
FRISTERS PO BOX 5790 NEWPORT BEACH, CA 92658	PC	SUPPORTING ORANGE COUNTY PREVENTION CENTERS	19,000
JESUS ONLINE MINISTRIES 5482 BEACH BLUFF DRIVE FREELAND, WA 98249	PC	SUPPORTING CHRISTIAN OUTREACH PROGRAMS	37,800
HELPING HANDS MINISTRIES PO BOX 337 TALLULAH FALLS, GA 30573	PC	SUPPORTING BIBLE STUDY PROGRAMS	450
LANGHAM PARTNERSHIP PO BOX 189 CAVE CREEK, AZ 85327	PC	SUPPORTING CHRISTIAN OUTREACH PROGRAMS	17,000
LIVING WATER INTERNATIONAL 4001 GREENBRIAR DRIVE STAFFORD, TX 77477	PC	SUPPORTING SUSTAINABLE WATER PROGRAMS	25,000

ATTACHMENT 18 (CONT'D)

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LIVING WORLD CHURCH PO BOX 62 WHITEHALL, MI 49461	PC	CONTRIBUTING TO MINISTRIES	1,200
MARINERS CHURCH 5001 NEWPORT COAST DRIVE IRVINE, CA 92612	PC	CONTRIBUTING TO GLOBAL OUTREACH PROGRAMS	447,023
MAZE MINISTRIES PO BOX 2070 ORANGE, CA 92859	PC	SUPPORTING CHRISTIAN OUTREACH	20,000
NATIONAL CHRISTIAN FOUNDATION, INC 1100 JOHNSON FERRY ROAD #900 ATLANTA, GA 30342	PC	SUPPORTING PASTORAL AND MISSIONARY COUPLES	86,502
NORTHRISE UNIVERSITY PO BOX 18823 IRVINE, CA 92623	PC	SUPPORTING SCHOLARSHIPS	5,000
OLIVE CREST 2130 EAST 4TH STREET SANTA ANA, CA 92705	PC	SUPPORTING PREVENTION OF CHILD ABUSE PROGRAMS	1,000

FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ORANGE COAST CHRISTIAN OUTREACH 326 EVENING CANYON ROAD CORONA DEL MAR, CA 92625		PC		SUPPORTING CHRISTIAN OUTREACH PROGRAMS	600
PIONEERS TOGO PO BOX BC233 BURNA CAMP ACCRA GHANA		PC		SUPPORTING CHRISTIAN OUTREACH PROGRAMS	7,000
PLUMAS SIERRA 4H JR LIVESTOCK 208 FAIRGROUNDS ROAD QUINCY, CA 95971		PC		SUPPORTING POSITIVE YOUTH DEVELOPMENT	5,873
PRIORITY LIVING 4500 CAMPUS DRIVE #550 NEWPORT BEACH, CA 92660		PC		SUPPORTING CHRISTIAN MINISTRIES AND OUTREACH PROGRAMS	2,000
SHARE HABITAT 270 PEACHTREE SUITE 1300 ATLANTA, GA 30303		PC		SUPPORTING PROGRAMS TO PROVIDE DECENT, SAFE AND AFFORDABLE SHELTER	500
TEMPLE CALVARIO 2501 W 5TH STREET SANTA ANA, CA 92703		PC		SUPPORTING CHRISTIAN OUTREACH PROGRAMS	1,000

ATTACHMENT 18 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NATIONS - YWAM KONA 75-5851 KUAKINI HIGHWAY KONA, HI 96740	PC		SUPPORTING CHRISTIAN UNIVERSITY PROGRAMS	103
VIVA NETWORK 7912 FAIRVIEW ROAD BOULDER, CO 80303	PC		SUPPORTING CHRISTIAN CHILDCARE PROJECTS	20,000
YWOF - WORLD VISION PO BOX 9716 FEDERAL WAY, WA 98063	PC		SUPPORTING CHRISTIAN MISSIONARIES	100
WHITWORTH COLLEGE 300 WEST HAWTHORNE ROAD SPOKANE, WA 99218	PC		SUPPORTING FACULTY, FAITH, AND SCHOLARSHIP PROGRAMS	25,000
WORLD BIBLE SOCIETY PO BOX 5000 COSTA MESA, CA 92628	PC		SUPPORTING BIBLE DISTRIBUTION PROGRAMS	12,000
TOTAL CONTRIBUTIONS PAID				<u>901,822</u>