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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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

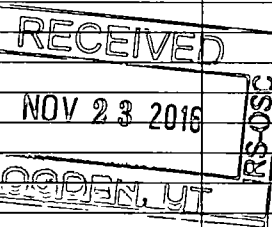
, 2015, and ending

, 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		B Telephone number (see instructions) (949) 759-3456
Room/suite		
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) \$ 7,435,420.		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)		15,000.			
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		221,039.	221,039.		ATCH 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		381,009.			
b Gross sales price for all assets on line 6a 1,765,254.					
7 Capital gain net income (from Part IV, line 2) .			381,009.		
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		144,274.	16,748.		
12 Total Add lines 1 through 11		761,322.	618,796.		
13 Compensation of officers, directors, trustees, etc.		81,016.	34,770.		46,246.
14 Other employee salaries and wages		29,208.	13,992.		15,216.
15 Pension plans, employee benefits		1,373.	1,035.		338.
16a Legal fees (attach schedule) ATCH. 3		357.	357.		
b Accounting fees (attach schedule) ATCH. 4		5,658.	4,448.		1,210.
c Other professional fees (attach schedule) [5]		15,219.	15,219.		
17 Interest					
18 Taxes (attach schedule) (see instructions) [6]		24,335.	5,366.		5,345.
19 Depreciation (attach schedule) and depletion		914.	914.		
20 Occupancy		43,195.	21,166.		22,030.
21 Travel, conferences, and meetings		2,413.			2,413.
22 Printing and publications					
23 Other expenses (attach schedule) ATCH. 7		15,858.	4,400.		11,457.
24 Total operating and administrative expenses. Add lines 13 through 23.		219,546.	101,667.		104,255.
25 Contributions, gifts, grants paid		1,018,565.			1,018,565.
26 Total expenses and disbursements Add lines 24 and 25		1,238,111.	101,667.	0.	1,122,820.
27 Subtract line 26 from line 12		-476,789.			
a Excess of revenue over expenses and disbursements			517,129.		
b Net investment income (if negative, enter -0-)					
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	664,892.	30,725.	30,725.
	2	Savings and temporary cash investments	99,448.	32,864.	32,864.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	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.	28,000.	28,000.
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule) ATCH 9	952,403.	1,260,291.	1,188,822.
	c	Investments - corporate bonds (attach schedule) ATCH 10 . . .	442,027.	477,655.	471,881.
	Liabilities	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		
12		Investments - mortgage loans	1,022,685.	1,022,685.	1,019,945.
13		Investments - other (attach schedule) ATCH 11 . .	4,428,841.	4,319,031.	4,660,858.
14		Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	85,976. 84,404.	1,572.	1,572.
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)	7,641,536.	7,173,576.	7,435,420.
17		Accounts payable and accrued expenses			
18		Grants payable			
19		Deferred revenue			
20		Loans from officers, directors, trustees, and other disqualified persons .			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ATCH 14)	116,664.	125,493.	
	23	Total liabilities (add lines 17 through 22)	116,664.	125,493.	
	24	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	25	Unrestricted			
	26	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 .	-8,607,749.	-9,084,538.	
30	Total net assets or fund balances (see instructions)	7,524,872.	7,048,083.		
31	Total liabilities and net assets/fund balances (see instructions)	7,641,536.	7,173,576.		

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	7,524,872.
2	Enter amount from Part I, line 27a	2	-476,789.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,048,083.
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	7,048,083.

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	381,009.	
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))
2014	1,066,590.	8,485,269.	0.125699
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
2 Total of line 1, column (d)			2 0.480646
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 0.096129
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 7,837,360.
5 Multiply line 4 by line 3			5 753,398.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,171.
7 Add lines 5 and 6			7 758,569.
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 1,122,820.

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	5,171.
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	5,171.
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	5,171.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	12,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	18,800.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	52.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,577.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 13,577. 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, _____		
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 2015 or the taxable year beginning in 2015 (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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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 <u>N/A</u>	13	X
14 The books are in care of <u>CAROL CURRY</u> Telephone no <u>949-759-3456</u> Located at <u>14 CORPORATE PLAZA, STE 200, NEWPORT BEACH, CA</u> ZIP+4 <u>92660</u>		
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 <u>15</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>	16	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years <u></u> 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) ☐ Yes ☒ No c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>	2b	X
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	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 2015?	4b	X

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

5b X

6b X

7b X

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 15		81,016.	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 ▶	

Form 990-PF (2015)

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	1,638,857.
b	Average of monthly cash balances	1b	457,957.
c	Fair market value of all other assets (see instructions).	1c	5,859,897.
d	Total (add lines 1a, b, and c)	1d	7,956,711.
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	7,956,711.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	119,351.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,837,360.
6	Minimum investment return. Enter 5% of line 5	6	391,868.

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	391,868.
2a	Tax on investment income for 2015 from Part VI, line 5 2a		5,171.
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	5,171.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	386,697.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	386,697.
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	386,697.

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	1,122,820.
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	1,122,820.
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	5,171.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,117,649.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				386,697.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010	765,262.			
b From 2011	744,102.			
c From 2012	846,592.			
d From 2013	705,061.			
e From 2014	1,073,006.			
f Total of lines 3a through e	4,134,023.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>1,122,820.</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)	1,122,820.			
d Applied to 2015 distributable amount.				
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	386,697.			386,697.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,870,146.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	378,565.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	4,491,581.			
10 Analysis of line 9.				
a Excess from 2011	744,102.			
b Excess from 2012	846,592.			
c Excess from 2013	705,061.			
d Excess from 2014	1,073,006.			
e Excess from 2015	1,122,820.			

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 2015, 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)

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

ATTACHMENT 16

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 17				
Total			3a	1,018,565.
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]

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

- | | | | |
|--|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| | | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | 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

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.

**Sign
Here**

PAUL A. NEFF

► DIRECTOR

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

GARY M POLICH

Preparer's signature

Date

11/11/16

Check ☐ if self-employed

Firm's name ► BOLAR HIRSCH & JENNINGS LLP

Firm's EIN ▶ 33-0480814

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

Phone no 949-224-3300

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2015▶ **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 foundationCheck 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 for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. 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	\$ 15,000.	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)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number	58-2218044
--------------------------------	------------

(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
	(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)	
19,957.		NET \$1231 GAIN FROM SCHEDULE K-1 PROPERTY TYPE: OTHER				P	VAR	VAR
							19,957.	
10,040.		SHORT TERM GAIN FROM SCHEDULE K-1 PROPERTY TYPE: SECURITIES				P	VAR	VAR
							10,040.	
108,606.		LONG TERM GAIN FROM SCHEDULE K-1 PROPERTY TYPE: SECURITIES				P	VAR	VAR
							108,606.	
1,176,415.		CHARLES SCHWAB PROPERTY TYPE: SECURITIES 933,094.				P	10/01/2012	12/04/2015
							243,321.	
43.		\$1256 GAIN FROM SCHEDULE K-1 PROPERTY TYPE: SECURITIES				P	VAR	VAR
							43.	
450,193.		45,520.041 SHS PIMCO 451,151.					VARIOUS	11/30/2015
							-958.	
TOTAL GAIN(LOSS)							<u>381,009.</u>	

ATTACHMENT 1

FORM 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	20,177.	20,177.
INTEREST FROM LOANS	86,940.	86,940.
DIVIDENDS FROM SCHEDULE K-1	36,308.	36,308.
DIVIDENDS FROM MUTUAL FUNDS	77,614.	77,614.
TOTAL	<u>221,039.</u>	<u>221,039.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME FROM SCHEDULE K-1		
UBTI FROM SCHEDULE K-1	144,274.	145,475.
		-128,727.
TOTALS	<u>144,274.</u>	<u>16,748.</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	357.	357.		
TOTALS	<u>357.</u>	<u>357.</u>		

ATTACHMENT 4

FORM 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	5,658.	4,448.		1,210.
TOTALS	<u>5,658.</u>	<u>4,448.</u>		<u>1,210.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TAX PREPARATION FEES	11,741.	11,741.
INVESTMENT FEES	3,478.	3,478.
TOTALS	<u>15,219.</u>	<u>15,219.</u>

ATTACHMENT 6

FORM 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	10,531.	5,366.	5,165.
FEDERAL TAXES	13,360.		
PROPERTY TAXES	95.		95.
STATE TAXES	85.		85.
PENALTY	264.		
TOTALS	<u>24,335.</u>	<u>5,366.</u>	<u>5,345.</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	3,981.		3,981.
PAYROLL FEES	1,128.	734.	394.
OFFICE EXPENSES	4,401.	2,305.	2,096.
LICENSE & PERMITS	75.	37.	37.
MISCELLANEOUS	5,217.	785.	4,432.
UTILITIES	1,056.	539.	517.
TOTALS	<u>15,858.</u>	<u>4,400.</u>	<u>11,457.</u>

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

BORROWER: GENESEE HOME

BEGINNING BALANCE DUE 28,000.

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

SERVANT'S HEART FOUNDATION, INC.

58-2218044

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

MUTUAL FUNDS - STOCKS

1,260,291.

1,188,822.

TOTALS

1,260,291.

1,188,822.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS - BONDS	477,655.	471,881.
TOTALS	<u>477,655.</u>	<u>471,881.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
14 CORPORATE PLAZA PARTNERS	744,117.	643,675.
ASLAN RESIDENTIAL IV FUND	2,466.	
ASLAN RESIDENTIAL VI FUND	232,177.	250,000.
BMP ENERGY	100,416.	153,077.
BUCHANAN FUND V	33,449.	31,014.
CMS/MONTAUK SECONDARY BOFD	-10,894.	
CMS PRIVATE EQUITY PARTNERS	51,630.	551.
CMS TECHNOLOGY EQUITY PARTNERS	43,887.	
DOERGE LOAN FUND	62,109.	
DUNBAR ORTEGA LLC	240,485.	221,464.
EIG ENERGY FUND XIV-A	96,153.	45,614.
EMERGING GLOBAL ADVISORS	8,776.	32,500.
ENCINITAS 9 INVESTORS	-9.	
FNE HOLDINGS	22,705.	33,713.
JCR COMM	60,456.	78,286.
KAYNE ANDERSON ENERGY FUND IV	30,156.	46,205.
KAYNE ANDERSON MIDSTREAM ENGY	-35,940.	
KIJI LOAN	15,000.	
MAJESTY II	608,956.	589,429.
MAP - 1999A	61,758.	48,255.
MAP - 2003	145,281.	125,708.
MAP - 2004	178,841.	210,218.
NATIONAL FINANCIAL LENDING	32,916.	1.
NORTHGATE PRIVATE EQ PNTR III	106,990.	128,349.
PARADIGM PROJECT	595.	40,000.
PHARRIS VISALIA	24,537.	71,411.
PRIME FINANCE PARTNERS	234,288.	234,217.
RCP FUND III	71,031.	98,271.
RCP SECONDARY OPP. FUND	71,439.	98,133.
REDLINE HOLDINGS	204,708.	457,000.
SIGULER GUFF BRIC	152,929.	56,818.
SIGULER GUFF DISTR OP FD II	92,674.	256,413.
SIGULER GUFF SBOF	130,867.	172,386.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TERRACOTTA REALTY	198,009.	207,512.
ENSIGHT	28,930.	32,813.
TGV - ARCUS FUNDING	1,216.	
TURNER OPPORTUNITY FUND	15,273.	57,839.
TERRACOTTA CREDIT FUND	260,654.	239,986.
TOTALS	<u>4,319,031.</u>	<u>4,660,858.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 12

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS
FURNITURE	SL	16,814.			16,814	16,813.	
COMPUTERS	SL	11,431			11,431	11,431	
OFFICE EQUIPMENT	SL	14,842			14,842		
FURNITURE	SL	489			489		
SOFTWARE	SL	6,736			6,736.	6,735	
OFFICE EQUIPMENT	SL	663			663		
COMPUTERS	SL	9,745			9,745.	9,745.	
SOFTWARE	SL	799			799.	799	
FURNITURE	SL	571			571.	571	
COMPUTERS	SL	210			210.		
FURNITURE	SL	7,874			7,874		
FURNITURE	SL	4,161			4,161		
FURNITURE	SL	2,154.			2,154	2,079	75
FURNITURE	SL	1,448.			1,448	1,397	51
FURNITURE	SL	437			437	414	23
FURNITURE	SL	1,168			1,168	1,113.	55
FURNITURE	SL	867			867	816	51
FURNITURE	SL	2,199			2,199	2,067	132

ATTACHMENT 12

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

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	ADDITIONS	ENDING BALANCE
FURNITURE	SL	1,125			1,046	79	1,125
EQUIPMENT	SL	2,242			224	448	672
TOTALS		<u>85,975</u>			<u>83,489</u>		<u>84,403</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 13

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

PRIOR YEAR ADJ FIXED ASSETS

753. 753.

TOTALS

753. 753.

SERVANT'S HEART FOUNDATION, INC.

58-2218044

ATTACHMENT 14

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION

ENDING
BOOK VALUE

NON-INTEREST BEARING NOTES PAY

125,493.

TOTALS

125,493.

SERVANT'S HEART FOUNDATION, INC.

58-2218044

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

ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PAUL A. NEFF 25 SAN MATEO WAY CORONA DEL MAR, CA 92625	DIRECTOR	0.	0.	0.
KATHY A. NEFF 25 SAN MATEO WAY CORONA DEL MAR, CA 92625	DIRECTOR	0.	0.	0.
RICHARD HAUGEN 8 BLUFF VIEW IRVINE, CA 92612	TREASURER	46,622.	0.	0.
LINDSEY NEFF 25 SAN MATEO WAY CORONA DEL MAR, CA 92625	SECRETARY	34,394.	0.	0.
GRAND TOTALS		81,016.	0.	0.

SERVANT'S HEART FOUNDATION, INC.

58-2218044

ATTACHMENT 16

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

PAUL A. NEFF
KATHY A. NEFF

SERVANT'S HEART FOUNDATION, INC.

58-2218044

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

ATTACHMENT 17

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AFRICA RENEWAL MINISTRY PO BOX 13733 SAN ANTONIO, TX 78213	PC	SUPPORTING CHILD SPONSORSHIP	50,080
ASIAN ACCESS 2420 W CARSON ST #205 Torrance, CA 90501	PC	SUPPORTING DEVELOPMENT OF EMERGING LEADERS IN ASIA	20,000
BREAKTHROUGH PARTNERS 110 THIRD AVE N #101 EDMONDS, WA 98020	PC	SUPPORTING LEADERS THROUGHOUT THE WORLD WHO BELIEVE IN CHANGE BOTH ON A PERSONAL AND CULTURAL LEVEL	500
CHALMERS CENTER 507 MCFARLAND RD SUITE B LOOKOUT MOUNTAIN, GA 90750	PC	TO SUPPORT US CHURCH TRAINING	30,000
EVERY GENERATION MINISTRIES PO BOX 891179 TENEUCULA, CA 92589	PC	CONTRIBUTING TO HIV BLOOD TESTING EQUIPMENT	24,448.
FIJI KINDE 45 EMERALG BAY LAGUNA BEACH, CA 92651	PC	SUPPORTING CHRISTIAN OUTREACH	13,992

ATTACHMENT 17

SERVANT'S HEART FOUNDATION, INC

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

ATTACHMENT 17 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FREE WHEELCHAIR MISSION 9341 IRVINE BLVD IRVINE, CA 92618	PC	SUPPORTING THE PURCHASE OF WHEELCHAIRS FOR THOSE IN NEED	43,025
FRISTERS PO BOX 5790 NEWPORT BEACH, CA 92658	PC	SUPPORTING ORANGE COUNTY PREVENTION CENTERS	2,500
GLEANINGS FOR THE HUNGRY 43029 ROAD 104 DINUBA, CA 93618	PC	CONTRIBUTING TO FEED THE HUNGRY OF THE WORLD	3,973
HELPING HANDS MINISTRIES PO BOX 337 TALLULAH FALLS, GA 30573	PC	SUPPORTING BIBLE STUDY PROGRAMS	8,100
HOPE FOR LIFE 1426 W MANCHESTER AVE SUITE A LOS ANGELES, CA 90047	PC	CONTRIBUTING TO CHILD SPONSORSHIP IN RWANDA	9,000
INTERNATIONAL PARTNERSHIP ASSOCIATION (IPA) PO BOX 1331 EDMONDS, WA 98020	PC	SUPPORTING MISSION ORGANIZATIONS	9,500

SERVANT'S HEART FOUNDATION, INC

58-2218044

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

ATTACHMENT 17 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
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	453,050
MASTER'S PROGRAM 2618 SAN MIGUEL DRIE #410 NEWPORT BEACH, CA 92660	PC	TO SUPPORT CHRISTIAN LEADERSHIP PROGRAM	2,000
NATIONAL CHRISTIAN FOUNDATION, INC 1100 JOHNSON FERRY ROAD #900 ATLANTA, GA 30342	PC	SUPPORTING PASTORAL AND MISSIONARY COUPLES	208,137
NORTHRISE UNIVERSITY PO BOX 18823 IRVINE, CA 92623	PC	SUPPORTING SCHOLARSHIPS	2,500
OBRIA FOUNDATION 92 ARGONAUT SUITE 205 ALISO VIEJO, CA 92656	PC	SUPPORTING MEDICAL CLINICS	47,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PC PIONEER TOGO PO BOX BC233 BURMA CAMP ACCRA GHANA		SUPPORTING CHRISTIAN OUTREACH PROGRAMS	7,560
VIVA NETWORK 7912 FAIRVIEW ROAD BOULDER, CO 80303	PC	SUPPORTING CHRISTIAN CHILDCARE PROJECTS	20,000
YWOV - WORLD VISION PO BOX 9716 FEDERAL WAY, WA 98063	PC	SUPPORTING CHRISTIAN MISSIONARIES	
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.
CHRISTIAN COLLEGE OF GA 975 GAINES SCHOOL RD ATHENS, GA 30605	PC	SUPPORTING FACULTY, FAITH, AND SCHOLARSHIP PROGRAMS	5,000.

SERVANT'S HEART FOUNDATION, INC

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GLOBAL UNITIES 4100 NEWPORT PLACE DR SUITE 770 NEWPORT BEACH, CA 92660	PC		CONTRIBUTING TO MINISTRIES	20,000
TOTAL CONTRIBUTIONS PAID				<u>1,018,565</u>