

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation
SERVANT'S HEART FOUNDATION, -INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
14 CORPORATE PLAZA DRIVE, SUITE 200

City or town, state or province, country, and ZIP or foreign postal code
NEWPORT BEACH, CA 92660

G Check all that apply

☐ Initial return	☐ Initial return of a former public charity
☐ Final return	☐ Amended return
☒ Address change	☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ **7,208,605.**

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number
58-2218044

B Telephone number (see instructions)
(949) 759-3456

C If exemption application is pending, check here. ☐

D 1 Foreign organizations check here. ☐
 2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	740,000.			
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	9,894.	9,894.		ATCH 1
	4 Dividends and interest from securities	163,577.	163,577.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	189,161.			
	b Gross sales price for all assets on line 6a	1,656,457.			
	7 Capital gain net income (from Part IV, line 2)		189,161.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 3	124,312.	15,015.		
	12 Total Add lines 1 through 11	1,226,944.	377,647.		
	13 Compensation of officers, directors, trustees, etc.	39,904.	15,647.		24,257.
	14 Other employee salaries and wages	41,485.	29,663.		11,822.
	15 Pension plans, employee benefits	11,185.	4,157.		7,028.
	16a Legal fees (attach schedule) ATCH 4	595.	595.		
	b Accounting fees (attach schedule) ATCH 5	10,550.	9,770.		780.
	c Other professional fees (attach schedule) [6]	7,588.	338.		7,250.
	17 Interest ATCH 7	238.	238.		
	18 Taxes (attach schedule) (see instructions) [8]	66,588.	227.		161.
	19 Depreciation (attach schedule) and depletion	855.	855.		
	20 Occupancy	39,423.	19,317.		20,106.
	21 Travel, conferences, and meetings	1,029.			1,029.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 9	15,553.	2,938.		12,615.
	24 Total operating and administrative expenses Add lines 13 through 23	234,993.	83,745.		85,048.
	25 Contributions, gifts, grants paid	759,808.			759,808.
	26 Total expenses and disbursements Add lines 24 and 25	994,801.	83,745.	0.	844,856.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	232,143.			
	b Net investment income (if negative, enter -0-)		293,902.		
	c Adjusted net income (if negative, enter -0-)				

7 945

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		1,094,745.	557,428.	557,428.
	2	Savings and temporary cash investments		53,148.	459,122.	459,122.
	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) ▶ *		7,695.	7,695.	7,695.
		Less allowance for doubtful accounts ▶		28,000.		
	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 11		1,467,180.	1,868,197.	1,452,733.
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 12		4,090,981.	4,321,522.	4,728,673.
14		Land, buildings, and equipment basis ▶ 88,010.				
		Less accumulated depreciation ▶ (attach schedule) 85,809.		3,056.	2,201.	2,201.
15		Other assets (describe ▶ ATCH 14)		753.	753.	753.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,737,863.	7,216,918.	7,208,605.
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 15)		132,690.	379,602.	
23	Total liabilities (add lines 17 through 22)		132,690.	379,602.		
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		-9,527,448.	-9,295,305.	
30	Total net assets or fund balances (see instructions)		6,605,173.	6,837,316.		
31	Total liabilities and net assets/fund balances (see instructions)		6,737,863.	7,216,918.		

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	6,605,173.
2	Enter amount from Part I, line 27a	2	232,143.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,837,316.
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	6,837,316.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a 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) FMV 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	189,161.	
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 doesn't qualify under section 4940(e) Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,049,997.	6,918,593.	0.151765
2015	1,117,649.	7,837,360.	0.142605
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
2 Total of line 1, column (d)			2 0.605540
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.121108
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 7,410,836.
5 Multiply line 4 by line 3.			5 897,512.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 2,939.
7 Add lines 5 and 6.			7 900,451.
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			8 844,856.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,878.
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	5,878.
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	5,878.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	16,718.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	16,718.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,840.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 10,840. 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 the 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 2017 or the tax year beginning in 2017? See the 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. 16		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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► PAUL A. NEFF 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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	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?	X Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X 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	X 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	X 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		X
Organizations relying on a current notice regarding disaster assistance, check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	Yes	X 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)		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?	X Yes	No
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		X

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		
	Organizations relying on a current notice regarding disaster assistance, check here	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☒ No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
	If "Yes" to 6b, file Form 8870		
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?		

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 17		39,904.	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	1,285,891.
b	Average of monthly cash balances	1b	1,359,641.
c	Fair market value of all other assets (see instructions)	1c	4,878,159.
d	Total (add lines 1a, b, and c)	1d	7,523,691.
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	7,523,691.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	112,855.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,410,836.
6	Minimum investment return. Enter 5% of line 5	6	370,542.

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	370,542.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	5,878.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,878.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	364,664.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	364,664.
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	364,664.

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	844,856.
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	844,856.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	844,856.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				364,664.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20 15 20 14 20 13				
3 Excess distributions carryover, if any, to 2017				
a From 2012	846,592.			
b From 2013	705,061.			
c From 2014	1,073,006.			
d From 2015	1,122,820.			
e From 2016	1,052,056.			
f Total of lines 3a through e	4,799,535.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 844,856.				
a Applied to 2016, 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)	844,856.			
d Applied to 2017 distributable amount.				
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	364,664.			364,664.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,279,727.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				
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)	740,000.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	4,539,727.			
10 Analysis of line 9				
a Excess from 2013	446,989.			
b Excess from 2014	1,073,006.			
c Excess from 2015	1,122,820.			
d Excess from 2016	1,052,056.			
e Excess from 2017	844,856.			

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 18

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email 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 SEE STATEMENT 19		PC		759,808.
Total			3a	759,808.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter, gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments			14	9,894.	
3 Interest on savings and temporary cash investments .			14	163,577.	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	523000	109,348.	16	14,964.	
8 Gain or (loss) from sales of assets other than inventory			18	189,161.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		109,348.		377,596.	
13 Total Add line 12, columns (b), (d), and (e)				13	486,944.

(See worksheet in line 13 instructions to verify calculations)

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]

Schedule of Contributors

OMB No 1545-0047

2017

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

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

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't 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	<u>HUDD SAFFELL CHARITABLE REMAINDER TRUST</u> <u>1001 DOVE STREET, SUITE 195</u> <u>NEWPORT BEACH, CA 92660</u>	\$ <u>500,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	<u>HUDSON B SAFFELL</u> <u>1001 DOVE STREET, SUITE 195</u> <u>NEWPORT BEACH, CA 92660</u>	\$ <u>240,000.</u>	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

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)	
30,213.		NET \$1231 GAIN FROM SCHEDULE K-1 PROPERTY TYPE: OTHER				P	VAR	VAR
							30,213.	
5,866.		SHORT TERM GAIN FROM SCHEDULE K-1 PROPERTY TYPE: SECURITIES				P	VAR	VAR
							5,866.	
112,833.		LONG TERM GAIN FROM SCHEDULE K-1 PROPERTY TYPE: SECURITIES				P	VAR	VAR
							112,833.	
403,783.		SEE STATEMENT A PROPERTY TYPE: SECURITIES 394,795.				P	VARIOUS	VARIOUS
							8,988.	
1,101,953.		SEE STATEMENT A PROPERTY TYPE: SECURITIES 1,072,501.				P	VARIOUS	VARIOUS
							29,452.	
1,809.		CAPITAL GAIN DISTRIBUTIONS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							1,809.	
TOTAL GAIN (LOSS)							<u>189,161.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST ON SAVINGS	9,894.	9,894.
TOTAL	<u>9,894.</u>	<u>9,894.</u>

ATTACHMENT 2FORM 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	14,919.	14,919.
DIVIDENDS FROM SCHEDULE K-1	94,050.	94,050.
DIVIDENDS FROM MUTUAL FUNDS	54,608.	54,608.
TOTAL	<u>163,577.</u>	<u>163,577.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME FROM SCHEDULE K-1	124,292.	124,363.
UBTI FROM SCHEDULE K-1		-109,348.
STATE TAX REFUND	20.	
TOTALS	<u>124,312.</u>	<u>15,015.</u>

ATTACHMENT 4

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	595.	595.		
TOTALS	<u>595.</u>	<u>595.</u>		

ATTACHMENT 5

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	10,550.	9,770.		780.
TOTALS	<u>10,550.</u>	<u>9,770.</u>		<u>780.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION FEES	7,250.		7,250.
INVESTMENT FEES	338.	338.	
TOTALS	<u>7,588.</u>	<u>338.</u>	<u>7,250.</u>

ATTACHMENT 7

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT INTEREST EXPENSE	238.	238.
TOTALS	<u>238.</u>	<u>238.</u>

ATTACHMENT 8

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAXES	53,200.		
PROPERTY TAXES	76.		76.
FOREIGN TAXES	227.	227.	
STATE TAXES	13,085.		85.
TOTALS	<u>66,588.</u>	<u>227.</u>	<u>161.</u>

ATTACHMENT 9FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PROGRAM COSTS	9,747.		9,747.
PAYROLL FEES	1,274.	710.	564.
OFFICE EXPENSES	4,040.	2,060.	1,980.
MISCELLANEOUS	163.		163.
UTILITIES	329.	168.	161.
TOTALS	<u>15,553.</u>	<u>2,938.</u>	<u>12,615.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: GENESEE HOME

BEGINNING BALANCE DUE 28,000.

ENDING BALANCE DUE 7,695.ENDING FAIR MARKET VALUE 7,695.TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 28,000.TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 7,695.TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 7,695.

ATTACHMENT 11

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS - STOCKS	1,868,197.	1,452,733.
TOTALS	<u>1,868,197.</u>	<u>1,452,733.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 12

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
14 CORPORATE PLAZA PARTNERS	793,695.	855,982.
18221 SUSANA LLC	212,039.	250,000.
ASLAN RESIDENTIAL VI FUND		
BMP ENERGY	56,672.	110,000.
BUCHANAN FUND V	17,362.	30,036.
CENTER STREET LENDING RE I	48.	
DOERGE LOAN FUND	62,109.	
DUNBAR ORTEGA LLC	217,791.	138,401.
EIG ENERGY FUND XIV-A	65,118.	31,093.
ENCINITAS 9 INVESTORS	-9.	
FNE HOLDINGS	30,717.	33,713.
FORBES GG LLC	156,047.	158,792.
JCR COMM	98,891.	123,973.
JORDAN DURSO LOAN	50,000.	50,000.
KAYNE ANDERSON ENERGY FUND IV	9,523.	19,097.
KIJI LOAN	15,000.	15,000.
MAJESTY II	31,172.	4,660.
MAP - 1999A	58,047.	31,975.
MAP - 2003	138,330.	96,136.
MAP - 2004	169,016.	196,206.
NATIONAL FINANCIAL LENDING	32,471.	
NORTHGATE PRIVATE EQ PNTR III	65,205.	89,703.
PARADIGM PROJECT	595.	1.
PHARRIS VISALIA	17,191.	29,770.
PRIME FINANCE PARTNERS IV, LP	338,886.	333,487.
PRIME FINANCE PARTNERS V, LP	329,865.	325,558.
PHOENIX VENTURES III LLC	250,996.	250,000.
RCP FUND III	8,347.	
RCP SECONDARY OPP. FUND	36,200.	62,714.
REDLINE HOLDINGS	131,355.	321,235.
SIGULER GUFF BRIC	79,169.	9,645.
SIGULER GUFF DISTR OP FD II	27,192.	135,951.
SIGULER GUFF SBOF	86,534.	121,460.

ATTACHMENT 12 (CONT'D)FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STOS PARTNERS CHULA VISTA	201,340.	205,479.
TERRACOTTA REALTY	31,078.	58,937.
ENSIGHT	216,250.	350,000.
TURNER OPPORTUNITY FUND	-16,788.	5,536.
TERRACOTTA CREDIT FUND	254,068.	234,133.
VIEWS PARK LLC	50,000.	50,000.
TOTALS	<u>4,321,522.</u>	<u>4,728,673.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 13

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING			ENDING			BEGINNING			ENDING		
		BALANCE	ADDITIONS	DISPOSALS	BALANCE	ADDITIONS	DISPOSALS	BALANCE	ADDITIONS	DISPOSALS	BALANCE	ADDITIONS	DISPOSALS
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			4,161			4,161		
FURNITURE	SL	2,154			2,154			2,154			2,154		
FURNITURE	SL	1,448			1,448			1,448			1,448		
FURNITURE	SL	437			437			437			437		
FURNITURE	SL	1,168			1,168			1,168			1,168		
FURNITURE	SL	867			867			867			867		
FURNITURE	SL	2,199			2,199			2,199			2,199		

ATTACHMENT 13

LAND, BUILDINGS, EQUIPMENT, NOT HELD FOR INVESTMENTATTACHMENT 13 (CONT'D)

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	ADDITIONS	ENDING BALANCE
FURNITURE	SL	1,125			1,125		1,125
EQUIPMENT	SL	2,242			1,120	448	1,568
COMPUTER	SL	2,033			102	407	509
TOTALS		<u>88,008</u>			<u>84,953</u>		<u>85,808</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 14

<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 15FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
NON-INTEREST BEARING NOTES PAYABLE	379,602.
TOTALS	<u>379,602.</u>

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

ATTACHMENT 16

NAME AND ADDRESS

HUDSON B SAFFELL
1001 DOVE STREET, SUITE 195
NEWPORT BEACH, CA 92660

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 17

<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	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	15,647.	0.	0.
LINDSEY NEFF 25 SAN MATEO WAY CORONA DEL MAR, CA 92625	SECRETARY	24,257.	0.	0.
GRAND TOTALS		<u>39,904.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 18

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

PAUL A. NEFF
KATHY A. NEFF

i

SERVANT'S HEART FOUNDATION, INC.

2017 FORM 990-PF

58-2218044

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

ATTACHMENT 19

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ACTS Ministry 1921 Weston Hills Dr. NW Cleveland, TN 37312	PC	Leadership Books	\$ 2,160
African Renewal Ministries/LHBH PO Box 13733 San Antonio, TX 78213	PC	2nd & 3rd Installment of 3 year grant	25,264
Africa Renewal Ministries/Gaba PO Box 13733 San Antonio, TX 78213	PC	Gift Finishing of Classroom/Salary	43,080
Bible Fellowship 15100 66A Ave Surrey, BC V3S 2A6	PC	Fiji School Supplies, Personal Care item, etc	2,500

SERVANT'S HEART FOUNDATION, INC.

2017 FORM 990-PF 58-2218044

Bible Fellowship Miss. Society 15100 66A Ave Surrey, BC V3S 2A6	PC	Grace Hospital Project	1,000
Bill White Edu Agri Fnd 5373 Highway 224 Park City, UT 84098	PC	Bill White Agriculture, Education & Sustainability Center, Christian Ctr Food Bank Educational Seminar, & Fish Farm	29,361
Chalmers Center	PC	2nd & 3rd Installment of 3 year grant	60,000
Christian College of GA P.O Box 747 Statham, GA 30666-0747	PC	Exp for Perf and Impact of SATS Experience	6,800
Cityteam International 2304 Zanker Rd San Jose, CA 95131	PC	Street Children Ministry in Ivory Coast	1,000
Eden Mission 188 Woodburn Place Advance, NC 27006	PC	Support Kenneth Rwego, Rebecca School Fees, Startup Funds	25,558
Every Generation Ministries PO Box 891179 Temecula, CA 92589	PC	India's Year 1 of 7 grant, Norkaitis, Johns, Poland's 25th Anniversary, & General Donations	62,637
Fiji Kinde PO Box 4104 Laguna Beach, CA 92652-4104	PC	10% of 2017 Budget	7,853

SERVANT'S HEART FOUNDATION, INC.

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Free Wheelchair Mission 15279 Alton Pkwy #300 Irvine, CA	PC	14th Annual Miracle of Mobility / Cards	47,726
Fristers 17815 Sky Park Circle Irvine, CA 92614	PC	Year 3 of 3 grant	22,500
A Step Beyond 14 Corporate Plaza, Suite 100 Newport Beach, CA 92660	PC	Gift for Dave Langlois Children's Center	1,000
Gleanings for the Hungry P O Box 142 Grapeview, WA 98546	PC	Hope of the Nations - Container Shipping Cost	6,000
Global Unites 120 Newport Center Drive Newport Beach, CA 92660	PC	50% Prashan's Salary - 2017; 50%Amos K - 2017	19,360
Grace Opens Doors 3061 Carob Street Newport Beach, CA 92660	PC	Cambodia Trafficking Rescue site - Dave Sprowl	22,000
Habitat for Humanity 322 West Lamar Street Americus, Georgia 31709-3543	PC	Share habitat donation	500
Jesus Online Ministries P O Box 1643 Higley, AZ 85236	PC	Website Trans/Outreach (Vietnamese)	27,000

SERVANT'S HEART FOUNDATION, INC.

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KINGDOM BUILDERS
PO Box 74812
San Clemente, CA 92673

PC

Ministry Donation

67

Living Word Church
P O Box 62
Whitehall, MI 49461

PC

Church Donations

1,200

Mariners Church
5001 Newport Coast Drive
Irvine, CA 92603

PC

Kithu Sevana Ministries

20,000

Mariners Church
5001 Newport Coast Drive
Irvine, CA 92603

PC

General Fund

133,100

Mariners Church

Outreach (Monthly donations & India Spring
Faith Adventure & Mariners Houston Disaster
Relief 1 time donations

PC

72,050

5001 Newport Coast Drive
Irvine, CA 92603

Master's Program

17291 Irvine Boulevard, Suite 345
Tustin, CA 92780

PC

Masters Program - Donation - Year-end Gift

2,000

New Song Bible Church
470250 US-95
Sagle, ID 83860

PC

For: FHMM Container Shipping Costs

5,000

Obria Foundation

Obria - Telemedicine Grant 50% 2nd half

PC

30,000

SERVANT'S HEART FOUNDATION, INC.**2017 FORM 990-PF****58-2218044**

3334 E Coast Hwy, Ste 612
Corona Del Mar, CA 92625

Salt Church

8681 N Coast Hwy
Laguna Beach, CA 92651

PC

Gene Molway donation

5,000

Standing Stone

270 Baker St E
Costa Mesa, CA 92626

PC

General Donation

600

Christ Hope International

PO Box 2238
Traverse City, MI 49685--2238

PC

The Suubi Ministry Project

20,000

The Leukemia & Lymphoma Society

PO Box 98018
Washington DC 20090-8018

PC

General Donation

100

Viva Network

330 WCR 16 1/2
Longmont, CO 80504

PC

For: Peace Team Cambodia

7,500

Whitworth University

300 W Hawthorne Rd
Spokane, WA 99251

PC

VCP Endowment

31,242

World Bible Society

Box 5000
Costa Mesa, CA 92628

PC

Kenton's Discretionary Gift

15,000

Trojan Athletic Fund

General Donation

2,750

SERVANT'S HEART FOUNDATION, INC.

3501 Watt Way, Suite 203B
Los Angeles, CA 90089

Unidos
PO Box 1874
San Juan Capistrano, CA 92693

PC

Orange County California Ministry

900

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Total 2017 Contributions

\$ 759,808