

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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) 14 Corporate Plaza Drive Suite 200	Room/suite	B Telephone number (see instructions) (949) 759-3456	
City or town, state or province, country, and ZIP or foreign postal code Newport Beach, CA 92660		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 8,729,972	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		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)	1,031,833			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	6,583	6,583		
	4 Dividends and interest from securities	167,150	167,150		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	728,956			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		501,758		
	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)	-143,274	12,219	0	
	12 Total. Add lines 1 through 11	1,791,248	687,710	0	
	13 Compensation of officers, directors, trustees, etc.	39,945	3,788	0	14,694
	14 Other employee salaries and wages	65,539	9,420	0	41,990
	15 Pension plans, employee benefits	6,275	1,255	0	3,137
	16a Legal fees (attach schedule)	1,156	1,156	0	0
	b Accounting fees (attach schedule)	61,365	8,672	0	43,318
	c Other professional fees (attach schedule)	973	973	0	0
	17 Interest	537	537	0	0
	18 Taxes (attach schedule) (see instructions)	9,090	4,142	0	4,873
	19 Depreciation (attach schedule) and depletion	633	633	0	
	20 Occupancy	35,921	17,601	0	18,320
	21 Travel, conferences, and meetings	18,056	0	0	18,056
	22 Printing and publications				
	23 Other expenses (attach schedule)	97,239	9,763	0	87,476
	24 Total operating and administrative expenses. Add lines 13 through 23	336,729	57,940	0	231,864
	25 Contributions, gifts, grants paid	393,408			393,408
	26 Total expenses and disbursements. Add lines 24 and 25 _____	730,137	57,940	0	625,272
	27 Subtract line 26 from line 12: _____				
	a Excess of revenue over expenses and disbursements _____	1,061,111			
	b Net investment income (if negative, enter -0-) _____		629,770		
				0	

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	734,170	146,306	146,306
	2 Savings and temporary cash investments	132,317	139,382	139,382
	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) ▶ _____ 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)	1,946,483	2,340,085	2,410,574
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,967,524	5,208,122	6,032,996
	14 Land, buildings, and equipment: basis ▶ _____ 88,010 Less: accumulated depreciation (attach schedule) ▶ 87,296	2,101	714	714
15 Other assets (describe ▶ _____)	60	60	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,782,655	7,834,669	8,729,972	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	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 ▶ _____)	182,459	173,362	
	23 Total liabilities (add lines 17 through 22)	182,459	173,362	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	16,132,621	16,132,621	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	-9,532,425	-8,471,314	
	29 Total net assets or fund balances (see instructions)	6,600,196	7,661,307	
30 Total liabilities and net assets/fund balances (see instructions) .	6,782,655	7,834,669		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	6,600,196
2 Enter amount from Part I, line 27a	2	1,061,111
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	7,661,307
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	7,661,307

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
a See Additional Data Table			
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	501,758
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	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	465,842	7,386,842	0.063064
2017	844,856	7,410,836	0.114003
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
2 Total of line 1, column (d)			2 0.597136
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 0.119427
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 7,555,083
5 Multiply line 4 by line 3			5 902,281
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,298
7 Add lines 5 and 6			7 908,579
8 Enter qualifying distributions from Part XII, line 4			8 625,272

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	12,595
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	0
3	Add lines 1 and 2.	3	12,595
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	12,595
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	6,850
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	11,150
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	18,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	152
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	5,253
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 5,253 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3	Yes
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>Paul A Neff</u> Telephone no. ► <u>(949) 759-3456</u>			

Located at ► 14 Corporate Plaza Suite 200 Newport Beach CAZIP+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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		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	1b	No
	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 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Paul A Neff 14 Corporate Plaza Drive Suite 200 Newport Beach, CA 92660	President/CEO/Chairman 22.00	0	0	0
Kathy A Neff 14 Corporate Plaza Drive Suite 200 Newport Beach, CA 92660	Director 2.00	0	0	0
Richard Haugen 14 Corporate Plaza Drive Suite 200 Newport Beach, CA 92660	Treasurer 11.00	25,251	0	0
Lindsey Haugen 14 Corporate Plaza Drive Suite 200 Newport Beach, CA 92660	Secretary 6.00	14,694	2,091	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.				0

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. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 The Servant's Heart Foundation (the "Foundation") conducts mission trip activities wherein participants travel to various countries around the globe to visit, support, and serve grantee ministry organizations. In 2019, the Foundation conducted mission trips in Africa, India, and Cuba. While visiting the ministry organizations in the various countries, the Foundation encouraged and served the leaders of the grantee ministry organizations and identified additional needs and ministry opportunities for the grantee organizations. Additionally, the Foundation transported resources to the ministry organizations for use in connection with charitable activities.	96,486
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	1,839,671
b	Average of monthly cash balances.	1b	808,216
c	Fair market value of all other assets (see instructions).	1c	5,022,248
d	Total (add lines 1a, b, and c).	1d	7,670,135
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,670,135
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	115,052
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,555,083
6	Minimum investment return. Enter 5% of line 5.	6	377,754

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	377,754
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	12,595
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	12,595
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	365,159
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	365,159
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	365,159

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	625,272
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	625,272
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	625,272

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				365,159
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	655,159			
b From 2015.	736,123			
c From 2016.	708,185			
d From 2017.	480,192			
e From 2018.	87,490			
f Total of lines 3a through e.	2,667,149			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 625,272				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				365,159
e Remaining amount distributed out of corpus	260,113			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,927,262			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	1,031,833			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	1,895,429			
10 Analysis of line 9:				
a Excess from 2015.	359,449			
b Excess from 2016.	708,185			
c Excess from 2017.	480,192			
d Excess from 2018.	87,490			
e Excess from 2019.	260,113			

Part XIV

[illegible]

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

See Additional Data Table

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	393,408
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

	(b) Business code	(c) Amount	(d) Exclusion code	(e) Amount	(f) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	6,583	
4 Dividends and interest from securities. . . .			14	167,150	
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.			01	12,219	
8 Gain or (loss) from sales of assets other than inventory	523000	227,198	18	501,758	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Partnership investments _____	523000	-155,493			
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		71,705		687,710	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	759,415	

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1)** Cash.
- (2)** Other assets.
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-11-06	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Michele M Wales		2020-11-06		P00428093
	Firm's name ▶ Batts Morrison Wales & Lee PA				Firm's EIN ▶ 20-4193611
	Firm's address ▶ 801 North Orange Avenue Suite 800 Orlando, FL 32801				Phone no. (407) 770-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
Short Term Gain - Publicly traded securities	P		
Long Term Gain - Publicly traded securities	P		
Net Section 1231 Gain from Schedules K-1	P		
Net Short Term Gain from Schedules K-1	P		
Net Long Term Gain from Schedules K-1	P		
UBTI 1231 Capital Gains	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,080			2,080
4,006			4,006
438,472			438,472
2,899			2,899
54,301			54,301
227,198		227,198	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			2,080
			4,006
			438,472
			2,899
			54,301
			0

Form 990PF Part XV Line 1a - 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).

Paul A Neff
Kathy A Neff

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Africa Renewal Ministries Inc PO Box 13733 San Antonio, TX 78213	None	Public Charity	Charitable purposes	42,990
Christian Center of Park City PO Box 683480 Park City, UT 84068	None	Public Charity	Charitable purposes	1,000
Christian College of Georgia Inc PO Box 747 Statham, GA 30666	None	Public Charity	Charitable purposes	808
Total ▶ 3a				393,408

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Christ's Hope USA IncPO Box 2238 Traverse City, MI 49685	None	Public Charity	Charitable purposes	25,000
Eden Mission Inc151 Strupe Rd Lewisville, NC 27023	None	Public Charity	Charitable purposes	5,750
Every Generation Ministries Inc 28999 Old Town Front Street Suite 107 Temecula, CA 92590	None	Public Charity	Charitable purposes	20,000
Total ▶ 3a				393,408

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Fellowship of Christian Athletes 8701 Leeds Rd Kansas City, MO 64129	None	Public Charity	Charitable purposes	1,000
Free Wheelchair Mission 15279 Alton Pkwy Ste 300 Irvine, CA 92618	None	Public Charity	Charitable purposes	1,112
Fristers17815 Sky Park Cir Ste H Irvine, CA 92614	None	Public Charity	Charitable purposes	25,000
Total ▶ 3a				393,408

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hope for LifePO Box 4380 Ketchum, ID 83340	None	Public Charity	Charitable purposes	4,100
Mariners Church5001 Newport Coast Dr Irvine, CA 92603	None	Public Charity	Charitable purposes	227,391
Orange Coast Christian Outreach 4340 Von Karman Ave Ste 110 Newport Beach, CA 92660	None	Public charity	Charitable purposes	500
Total ▶ 3a				393,408

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Plumas Sierra Junior Livestock Auction PO Box 1060 Loyalton, CA 96118	None	Public Charity	Charitable purposes	500
Priority Living Inc 4740 Green Rivder Rd Ste 217 Corona, CA 92880	None	Public Charity	Charitable purposes	1,000
The Legacy Center Community Development Corporation 7102 Cypress Hills St Glendale, NY 11385	None	Public Charity	Chartiable purposes	5,000
Total ▶ 3a				393,408

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The New Horizon's Foundation Inc 5550 Tech Center Dr Ste 303 Colorado Springs, CO 80919	None	Public Charity	Charitable purposes	10,000
Thrive-Gulu IncPO Box 412 Marlborough, MA 01752	None	Public Charity	Charitable purposes	257
Transform Nations Inc 700 Inspiration Way Louisville, KY 40245	None	Public Charity	Charitable purposes	15,000
Total ▶ 3a				393,408

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Whale FoundationPO Box 855 Flagstaff, AZ 86002	None	Public Charity	Charitable purposes	1,000
World Bible SocietyPo Box 1 Los Angeles, CA 90053	None	Public Charity	Charitable purposes	6,000
Total ▶ 3a				393,408

TY 2019 Accounting Fees Schedule**Name:** Servant's Heart Foundation Inc**EIN:** 58-2218044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	1,262	631	0	631
Tax preparation fees	52,062	0	0	42,687
Professional fees - investment analysis	8,041	8,041	0	0

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

TY 2019 Depreciation Schedule

Name: Servant's Heart Foundation Inc

EIN: 58-2218044

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Furniture		16,814	16,813	SL	0 %	0	0	0	
Computers		11,431	11,431	SL	0 %	0	0	0	
Office Equipment		14,842	14,842	SL	0 %	0	0	0	
Furniture		489	489	SL	0 %	0	0	0	
Software		6,736	6,735	SL	0 %	0	0	0	
Office Equipment		663	663	SL	0 %	0	0	0	
Computers		9,745	9,745	SL	0 %	0	0	0	
Software		799	799	SL	0 %	0	0	0	
Furniture		571	571	SL	0 %	0	0	0	
Computers		210	210	SL	0 %	0	0	0	
Furniture		7,874	7,874	SL	0 %	0	0	0	
Furniture		4,161	4,161	SL	0 %	0	0	0	
Furniture		2,154	2,154	SL	0 %	0	0	0	
Furniture		1,448	1,448	SL	0 %	0	0	0	
Furniture		437	437	SL	0 %	0	0	0	
Furniture		1,168	1,168	SL	0 %	0	0	0	
Furniture		867	867	SL	0 %	0	0	0	
Furniture		2,199	2,199	SL	0 %	0	0	0	
Furniture		1,125	1,125	SL	0 %	0	0	0	
Equipment		2,242	2,242	SL	0 %	0	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Computers		2,035	1,323	SL	0 %	0	0	0	

TY 2019 General Explanation Attachment**Name:** Servant's Heart Foundation Inc**EIN:** 58-2218044**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	ELECTION TO TREAT PRIVATE FOUNDATION AS A "CONDUIT" FOUNDATION	Form 990-PF, Part XIII, Line 7	ELECTION TO TREAT PRIVATE FOUNDATION AS A "CONDUIT" FOUNDATION PURSUANT TO IRC Section 170(b)(1)(F)Servant's Heart Foundation, Inc.58-2218044Tax Year Ending December 31, 2019Pursuant to IRC Section 170(b)(1)(F) and Reg. 1.170A-9(h)(1), the above referenced foundation hereby elects to be treated as a "conduit" foundation for the 2019 tax year. The following are distributions made out of corpus pursuant to IRC Section 4942(h):Tax Year Amount2014 \$655,1592015 \$376,674

TY 2019 Investments Corporate Stock Schedule

Name: Servant's Heart Foundation Inc

EIN: 58-2218044

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Schwab Investments	1,396,508	1,335,508
Goldman Sachs Investments	943,577	1,075,066

TY 2019 Investments - Other Schedule

Name: Servant's Heart Foundation Inc
EIN: 58-2218044

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
14 CORPORATE PLAZA PARTNERS	AT COST	752,235	809,444
18221 SUSANA LLC	AT COST	7,892	1
BMP ENERGY	AT COST	15,252	110,000
CENTER STREET LENDING RE I	AT COST	48	0
DOERGE BRIDGE FUND NOTE	AT COST	62,109	0
DUNBAR PARAMOUNT	AT COST	158,679	241,000
FIELDSTONE NORTHRIDGE	AT COST	154,042	200,000
TCW ENERGY FUND XIV-A	AT COST	45,533	23,257
METROPOLITAN PARTNERS	AT COST	102,464	49,937
ENSIGHT HAYNESVILLE	AT COST	0	100,021
ENSIGHT	AT COST	168,944	387,621
FNE HOLDINGS	AT COST	9,962	4,560
FORBES AVENUE	AT COST	6,118	1
33 Hyde Park	AT COST	405,850	420,000
JCR COMM	AT COST	42,997	56,418
JORDAN DURSO LOAN	AT COST	50,000	52,667
KAYNE ANDERSON ENERGY FUND IV	AT COST	7,846	6,130
GS CAPITAL PARTNERS	AT COST	304,722	244,237
GS KKR PRINCIPAL OPPS	AT COST	166,690	167,323
GS VINTAGE VIII B OFFSHORE	AT COST	10,000	10,017
GS VINTAGE IV	AT COST	102,489	111,721
GS VINTAGE CF VI OFFSHORE	AT COST	543,812	761,152
KIJIJI LOAN	AT COST	39,000	0
MAP - 1999A	AT COST	53,299	99,715
MAP - 2003	AT COST	130,024	198,388
MAP - 2004	AT COST	157,261	190,315
NATIONAL FINANCIAL LENDING	AT COST	25,525	0
NORTHGATE PRIVATE EQUITY PTNRS III	AT COST	43,117	49,594
PARADIGM PROJECT	AT COST	613	1
PHARRIS VISALIA	AT COST	88,694	29,770

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRIME FINANCE PARTNERS IV, LP	AT COST	45,496	41,408
PRIME FINANCE PARTNERS V, LP	AT COST	226,029	196,473
PRIME FIN PARTNERS	AT COST	92,033	90,166
PHOENIX VENTURES	AT COST	6,740	5,673
RCP SECONDARY OPP. FUND	AT COST	25,961	24,934
REDLINE HOLDINGS	AT COST	104,225	275,780
SIGULER GUFF BRIC	AT COST	23,712	55,930
SIGULER GUFF DISTR OP FD II	AT COST	25,757	751
SIGULER GUFF SBOF	AT COST	31,583	45,013
STOS PARTNERS CHULA VISTA	AT COST	0	1
STOS PARTNERS - DRYDEN	AT COST	126,603	125,000
TERRACOTTA CREDIT FUND	AT COST	42,538	24,419
LANDMARK DVD GROWTH FUND I	AT COST	252,647	250,000
LANDMARK DVD GROWTH FUND M	AT COST	499,581	500,000
VIEW SPARK, LLC	AT COST	50,000	25,000
Miscellaneous investments	AT COST	0	49,158

TY 2019 Land, Etc. Schedule

Name: Servant's Heart Foundation Inc

EIN: 58-2218044

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture	16,814	16,813	1	1
Computers	11,431	11,431	0	0
Office Equipment	14,842	14,842	0	0
Furniture	489	489	0	0
Software	6,736	6,735	1	1
Office Equipment	663	663	0	0
Computers	9,745	9,745	0	0
Software	799	799	0	0
Furniture	571	571	0	0
Computers	210	210	0	0
Furniture	7,874	7,874	0	0
Furniture	4,161	4,161	0	0
Furniture	2,154	2,154	0	0
Furniture	1,448	1,448	0	0
Furniture	437	437	0	0
Furniture	1,168	1,168	0	0
Furniture	867	867	0	0
Furniture	2,199	2,199	0	0
Furniture	1,125	1,125	0	0
Equipment	2,242	2,242	0	0
Computers	2,035	1,323	712	712

TY 2019 Legal Fees Schedule**Name:** Servant's Heart Foundation Inc**EIN:** 58-2218044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	1,156	1,156	0	0

TY 2019 Other Assets Schedule

Name:
 Servant's Heart Foundation Inc

EIN:
 58-2218044

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Prior year adjusted fixed assets	60	60	

TY 2019 Other Expenses Schedule**Name:** Servant's Heart Foundation Inc**EIN:** 58-2218044**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ministry program expenses	75,417	0	0	75,417
Payroll processing fees	1,582	732	0	850
Office expenses	17,496	8,923	0	8,573
Utilities	212	108	0	104
Miscellaneous	2,532	0	0	2,532

TY 2019 Other Income Schedule**Name:** Servant's Heart Foundation Inc**EIN:** 58-2218044**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Income from Schedules K-1	11,707	11,707	
UBTI from Schedules K-1	-155,493	0	
Miscellaneous Income	512	512	
Partnership investments	0	0	0

TY 2019 Other Liabilities Schedule**Name:** Servant's Heart Foundation Inc**EIN:** 58-2218044

Description	Beginning of Year - Book Value	End of Year - Book Value
Non-interest bearing notes payable	182,459	173,362

TY 2019 Other Professional Fees Schedule**Name:** Servant's Heart Foundation Inc**EIN:** 58-2218044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment manager fees	973	973	0	0

TY 2019 Taxes Schedule**Name:** Servant's Heart Foundation Inc**EIN:** 58-2218044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll taxes	8,953	4,142	0	4,811
Federal taxes	75	0	0	0
Property taxes	62	0	0	62

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491317012390	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047
					2019
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 other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

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	Neff Family Trust 14 Corporate Plaza 200 Newport Beach, CA 92660	\$ 275,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	Safell Family Trust - A 1001 Dove Street 195 Newport Beach, CA 92660	\$ 90,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	Hudd Saffell CRUT 1001 Dove Street 195 Newport Beach, CA 92660	\$ 650,283	☒ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
4	Paul and Kathy Neff 14 Corporate Plaza 200 Newport Beach, CA 92660	\$ 13,600	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization Servant's Heart Foundation Inc	Employer identification number 58-2218044
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Part II			
Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>3</u>	Securities	\$ 479,086	2019-12-20
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>3</u>	Securities	\$ 110,433	2019-12-23
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>3</u>	Securities	\$ 1,659	2019-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>3</u>	Securities	\$ 50,000	2019-12-31
(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
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Part III

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

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

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