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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 09-01-2009 , and ending 08-31-2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
ENCHANTED LIFE FOUNDATION ELF

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1206 GOLF CLUB RD

City or town, state, and ZIP code
LAS CRUCES, NM 88011

A Employer identification number
26-1092395

B Telephone number (see page 10 of the instructions)
(575) 521-9123

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 ▶ ☐

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)* ▶$ 1,583,108

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	Line	Description	(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)	33,500			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	108	108	108	
	4	Dividends and interest from securities	45,709	45,709	45,709	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-85,315			
	b	Gross sales price for all assets on line 6a 337,277				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-5,998	45,817	45,817	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	30,988	1,550		17,043
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,726			
	c	Other professional fees (attach schedule)	7,081	6,378		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	3,517	145		1,600
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings	9,214			9,214
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,306			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	55,832	8,073		27,857
	25	Contributions, gifts, grants paid	51,927			51,927
	26	**Total expenses and disbursements.** Add lines 24 and 25	107,759	8,073		79,784
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-113,757			
	b	**Net investment income** (if negative, enter -0-)		37,744		
	c	**Adjusted net income** (if negative, enter -0-)			45,817	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,272	7,168	7,168
	2	Savings and temporary cash investments	37,747	64,759	64,759
	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 page 15 of the 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)	410,069	537,308	568,060
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	131,182	181,182	186,389
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,189,355	869,524	756,732
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,773,625	1,659,941	1,583,108
Liabilities	17	Accounts payable and accrued expenses	1,509	1,582	
	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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)	1,509	1,582	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,772,116	1,658,359	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,772,116	1,658,359	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,773,625	1,659,941	

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	1,772,116
2	Enter amount from Part I, line 27a	2	-113,757
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,658,359
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	1,658,359

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			

	(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				(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				
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

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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008			
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d).	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	755
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	755
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	755
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a — 1,320		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,320
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	565
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 565 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
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 ▶ $ ____________ **(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.*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NM			
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*	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW ENCHANTEDLIFEFOUNDATION ORG

14 The books are in care of ▶ELIZABETH GRINNELL Telephone no ▶(575) 521-9123

Located at ▶1206 GOLF CLUB ROAD LAS CRUCES NM ZIP+4 ▶88011

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 |

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

			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 page 20 of the 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		No

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

▶ 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

			Yes	No
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	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 2009?	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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b** **No**

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? **6b** **No**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** **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 page 22 of the 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
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the 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 page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,542,034
b	Average of monthly cash balances	1b	56,820
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,598,854
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	
3	Subtract line 2 from line 1d	3	1,598,854
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	23,983
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,574,871
6	**Minimum investment return.** Enter 5% of line 5	6	78,744

Part XI **Distributable Amount** (see page 25 of the 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	78,744
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 755		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	755
3	Distributable amount before adjustments Subtract line 2c from line 1	3	77,989
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	77,989
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	77,989

Part XII **Qualifying Distributions** (see page 25 of the 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	79,784
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	79,784
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 page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	79,784

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				77,989
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			34,927	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 79,784				
a Applied to 2008, but not more than line 2a			34,927	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				44,857
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 page 27 of the instructions . . .				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				33,132
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . .				
c Excess from 2007. . . .				
d Excess from 2008. . . .				
e Excess from 2009. . . .				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
2a 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 organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

ENCHANTED LIFE FOUNDATION ELF
1206 GOLF CLUB ROAD
LAS CRUCES, NM 88011
(575) 521-9123

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

ALL APPLICATIONS MUST BE TYPE WRITTEN AND MUST COMPLY WITH ALL PAGE LIMITATIONS FONT SIZE IS TO BE 12 POINT ARIAL OR LARGER AND THERE SHALL BE NO MORE THAN SIX LINES PER VERTICAL INCH ALL PROPOSALS ARE TO BE SUBMITTED ON WHITE, 8 1/2 BY 11 PAPER PROPOSALS WHICH DO NOT COMPLY WITH REQUIREMENTS WILL NOT BE REVIEWED AND WILL BE RETURNED APPLICATIONS MUST CONTAIN THE FOLLOWING YEAR FOUNDED FEDERAL TAX ID NUMBER GEOGRAPHIC AREA SERVED NUMBER OF PEOPLE SERVED ANNUALLY MISSION STATEMENT PURPOSE, METHODOLOGY, AND MOST RECENT ACCOMPLISHMENTS OF ORGANIZATION SPECIFICALLY STATE WHETHER OR NOT THE ORGANIZATION IS EXEMPT UNDER IRC SECTION 501(C)(3) GUIDELINES (OR EARLIER VERSIONS) INCLUDE DOCUMENTATION AS REQUIRED ATTACHMENTS SPECIFICALLY STATE WHETHER OR NOT THE ORGANIZATION IS EXEMPT UNDER SECTION 509(A) GUIDELINES (PUBLIC CHARITY) INCLUDE DOCUMENTATION IN REQUIRED ATTACHMENTS IS ORGANIZATION LEGALLY AFFILIATED WITH ANY OTHER ORGANIZATIONS? IF SO, PLEASE LIST FUNDING INFORMATIONFISCAL YEARO

c Any submission deadlines

5PM MOUNTAIN TIME ON FIRST BUSINESS DAY OF APRIL AND OCTOBER

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

A AN ORGANIZATION MAY NOT RECEIVE MORE THAN ONE NEW GRANT IN ANY TWELVE MONTH PERIODB GRANTS MAY NOT EXCEED $50,000 IN ANY ONE YEAR PERIOD EXCEPT IN EXTRAORDINARY CIRCUMSTANCES AND APPROVED BY AT LEAST TWO THIRDS OF THE BOARD OF DIRECTORS C GRANTS IN EXCESS OF $25,000 REQUIRE DOCUMENTATION OF A 1 1 MATCH BY OTHER DONORS D GRANTS FOR CONSTRUCTION, RENOVATION, OR REMODELING OF FACILITIES IN EXCESS OF $25,000 REQUIRE DOCUMENTATION OF A 2 1 MATCH BY OTHER DONORS E ALL GRANTEES ARE REQUIRED TO SUBMIT A BRIEF FINAL PROGRESS REPORT NO LATER THAN 90 DAYS AFTER THE COMPLETION OF THE BUDGET PERIOD

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 Additional Data Table				
Total . . . . ▶ **3a**				51,927
b *Approved for future payment* SETON HILL UNIVERSITY 1 SETON HILL DRIVE GREENSBURG,PA 15601		501(c)(3)	A GRANT TO ENABLE SHU TO PROVIDE THREE SCHOLARSHIPS FOR ADULTS ATTENDING UNIVERSITY TWO SCHOLARSHIPS FOR STUDENTS WHO ARE THE FIRST IN THEIR FAMILIES TO ATTEND A COLLEGE/UNIVERSITY ONE SCHOLARSHIP FOR A STUDENT FACING UNIQUE FINANCIAL CHALLENGES RENEWABLE FOR TWO MORE YEARS	10,000
EL PASO CHAMBER OF COMMERCE PO BOX 182 EL PASO,TX 79942		501(c)(3)	A GRANT TO SUNTURIANS' PASOPORT PROGRAM TO ENABLE TWO NEW MEXICO ADULTS TO PARTICIPATE IN THE SUNTURIANS COLLEGE TRANSPORTATION SCHOLARSHIP AND BUSINESS MENTORING PROGRAM DURING THEIR FOUR YEAR COLLEGE CAREERS RENEWABLE FOR ONE YEAR	1,750
Total . . . . ▶ **3b**				11,750

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	108	
4 Dividends and interest from securities			14	45,709	
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					
8 Gain or (loss) from sales of assets other than inventory					-85,315
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)				45,817	-85,315

13 Total. Add line 12, columns (b), (d), and (e) . . . **13** -39,498

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2010-12-16 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	GARY M POTVIN			
Firm's name (or yours if self-employed), address, and ZIP code	Findell & Company PC 6605 Uptown Blvd NE 320 Albuquerque, NM 87110		EIN ▶ Phone no (505) 889-9104	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491350002000

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.**

OMB No 1545-0047

2009

Name of organization	**Employer identification number**
ENCHANTED LIFE FOUNDATION ELF	26-1092395

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, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
ENCHANTED LIFE FOUNDATION ELF

Employer identification number
26-1092395

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	NORMA J SPINA 1753 BOULDERS DR LAS CRUCES, NM 88011	$ 30,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
ENCHANTED LIFE FOUNDATION ELF

Employer identification number
26-1092395

Part II **Noncash Property** (see Instructions)

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

Name of organization
ENCHANTED LIFE FOUNDATION ELF

Employer identification number
26-1092395

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (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) ▶ $

(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

TY 2009 Substantial Contributors Schedule

Name: ENCHANTED LIFE FOUNDATION ELF

EIN: 26-1092395

Software ID: 09000047

Software Version: 2009v1.3

Name	Address
NORMA J SPINA	1753 BOULDERS DR LAS CRUCES, NM 88011

Additional Data

Software ID: 09000047
Software Version:
EIN: 26-1092395
Name: ENCHANTED LIFE FOUNDATION ELF

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DAVID W SPINA 195 LAFITTE ROAD LITTLE TORCH KEY, FL 33042	Director 0 00	0		
ME NELSON 8418 LYNWOOD ROAD BOWLING GREEN, OH 43402	Director 0 00	0		
PHILIP V SPINA JR 4905 N HAMILTON CHICAGO, IL 60625	Director 0 00	0		
ELIZABETH A GRINNELL 1206 GOLF CLUB ROAD LAS CRUCES, NM 88011	Secretary 0 00	30,988		
NORMA J SPINA 1753 BOULDERS DRIVE LAS CRUCES, NM 88011	President 0 00	0		

Form 990PF Part XV Line 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*				
ST JOHN THE BABTIST PARISH506 S LINCOLN ROSWELL, NM 88203		501(c)(3)	A GRANT TO SUPPORT THE ADULT FAITH FORMATION AND EDUCATION WITHIN THE PARISH OF ST JOHN THE BAPTIST PARISH	3,000
CATHOLIC CHARITIES - LAS CRUCES DIO1280 MED PARK DR LAS CRUCES, NM 88011		501(c)(3)	A GRANT TO PROVIDE EMERGENCY ASSISTANCE AND FOOD TO THE PEOPLE OF THE CARLSBAD, NM AREA	1,775
OUR LORD OF MERCYPO BOX 321 HATCH, NM 87937		501(c)(3)	A GRANT TO PROVIDE FOR PARISHIONERS TO ATTEND THE FAITH FORMATION AND LEADERSHIP PROGRAM	4,402
ST VINCENT DE PAUL SOCIETY OF THE P603 ROSELAWN AVENUE ARTISIA, NM 88210		501(c)(3)	A GRANT TO PROVIDE EMERGENCY ASSISTANCE AND FOOD TO THE PEOPLE OF THE PECOS VALLEY IN NEW MEXICO	3,000
ST MATTHIAS TRANSFIGURATION SCHOOL4910 N CLAREMONT AVE CHICAGO, IL 60625		501(c)(3)	A GRANT TO SUPPORT THE RESTORATION OF A CONVENT TO SERVE AS A COMMUNITY CENTER AND PARISH / SCHOOL RESOURCE	5,000
SETON HILL UNIV FINANCIAL EMERGENCY1 SETON HILL DRIVE GREENSBURG, PA 15601		501(c)(3)	A GRANT TO ENABLE SHU TO PROVIDE "EMERGENCY FINANCIAL AID" TO STUDENTS WITH ACCOUNT BALANCES OF $1,000 OR LESS	3,000
LA CASA INCPO BOX 2463 LAS CRUCES, NM 88004		501(c)(3)	A GRANT TO ENABLE THE PURCHASE OF FURNISHINGS AND EQUIPMENT FOR THE LA CASA, ANTHONY, NM SATELLITE OFFICE	5,000
SETON HILL UNIVERSITY1 SETON HILL DRIVE GREENSBURG, PA 15601		501(c)(3)	A GRANT TO ENABLE SHU TO PROVIDE THREE SCHOLARSHIPS FOR ADULTS ATTENDING UNIVERSITY TWO SCHOLARSHIPS FOR STUDENTS WHO ARE THE FIRST IN THEIR FAMILIES TO ATTEND A COLLEGE/UNIVERSITY ONE SCHOLARHIP FOR A STUDENT FACING UNIQUE FINANCIAL CHALLENGES RENEWABLE FOR TWO YEARS	15,000
ROMAN CATHOLIC DIOCESE OF LAS CRUCE1280 MED PARK DRIVE LAS CRUCES, NM 88011		501(c)(3)	A GRANT TO SUPPORT THE ADULT FAITH FORMATION OF THE PEOPLE OF THE ROMAN CATHOLIC DIOCESE OF LAS CRUCES THROUGH THE DIOCESAN "BASIC MINISTRY FORMATION" PROGRAM	10,000
EL PASO CHAMBER OF COMMERCE PO BOX 182 EL PASO, TX 79942		501(c)(3)	A GRANT TO SUNTURIANS' PASOPORT PROGRAM TO ENABLE TWO NEW MEXICO ADULTS TO PARTICIPATE IN THE SUNTURIANS COLLECGE TRANSPORTATION SCHOLARSHIP AND BUSINESS MENTORING PROGRAM DURING THEIR FOUR YEAR COLLEGE CARRERS RENEWABLE FOR TWO YEARS	1,750
Total . . . . ▶ **3a**				51,927

TY 2009 Accounting Fees Schedule

Name: ENCHANTED LIFE FOUNDATION ELF

EIN: 26-1092395

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,726	0	0	0

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

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: ENCHANTED LIFE FOUNDATION ELF
EIN: 26-1092395
Software ID: 09000047
Software Version: 2009v1.3

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2487 562 FID ADV HIGH INCOME CLASS I	2007-07	Purchase	2010-07		20,000	22,761	Cost		-2,761	
882 825 GROWTH FUND OF AMERICA CLASSS F	2008-07	Purchase	2010-07		22,000	26,352	Cost		-4,352	
886 001 ROYCE FUND SPL EQUITY FUND INVT CLASS	2009-04	Purchase	2010-07		15,000	12,475	Cost		2,525	
875 146 VANGUARD MID CAP VALUE INDEX	2007-07	Purchase	2010-07		15,000	21,091	Cost		-6,091	
1336 184 INVESCO MULTI SECTOR FUND INSTLCL	2007-07	Purchase	2010-07		25,000	41,221	Cost		-16,221	
972 644 FID ADV NEW INSIGHTS I	2007-11	Purchase	2010-07		16,000	21,675	Cost		-5,675	
1107 492 PIONEER CULLEN VALUE CLASS Y	2007-11	Purchase	2010-07		17,000	23,425	Cost		-6,425	
781 25 PIONEER MID CAP VALUE CLASS Y	2008-03	Purchase	2010-07		14,000	18,782	Cost		-4,782	
688 074 FID ADV SMALL CAP CLASS I	2007-07	Purchase	2010-07		15,000	18,599	Cost		-3,599	
2116 402 ALLIANZ NFJ DIVIDEND VALUE FUND	2009-03	Purchase	2010-07		20,000	15,810	Cost		4,190	
489 237 INVESCO MULTI SECTOR FUND INSTLCL	2007-07	Purchase	2010-06		10,000	15,093	Cost		-5,093	
568 505 FID ADV NEW INSIGHTS I	2007-11	Purchase	2010-06		10,000	12,543	Cost		-2,543	
8254 868 PIONEER INDEPENDENCE CLASS Y	2008-03	Purchase	2010-06		79,577	96,283	Cost		-16,706	
274 273 ROYCE FUND SPL EQUITY FUND INVT CLASS	2009-05	Purchase	2010-06		5,000	3,938	Cost		1,062	
644 491 PIONEER INDEPENDENCE CLASS Y	2007-11	Purchase	2010-06		6,200	9,210	Cost		-3,010	
593 632 VANGUARD MID CAP VALUE INDEX	2007-07	Purchase	2010-06		11,000	14,306	Cost		-3,306	
247 158 INVESCO MULTI SECTOR FUND INSTLCL	2007-07	Purchase	2010-06		5,000	7,625	Cost		-2,625	
460 299 FID ADV NEW INSIGHTS I	2007-11	Purchase	2010-06		8,000	10,136	Cost		-2,136	
2020 202 TEMPLETON GLOBAL SMALLER COMPANIES ADV	2007-11	Purchase	2010-06		12,000	16,567	Cost		-4,567	
106 428 INVESCO INTERNATIONAL GROWTH FUND	2007-11	Purchase	2010-06		2,500	3,644	Cost		-1,144	
207 147 PIONEER MID CAP VALUE CLASS Y	2007-11	Purchase	2010-06		4,000	5,198	Cost		-1,198	
216 732 FID ADV SMALL CAP CLASS I	2007-07	Purchase	2010-06		5,000	5,858	Cost		-858	

TY 2009 Other Expenses Schedule

Name: ENCHANTED LIFE FOUNDATION ELF

EIN: 26-1092395

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	781			
INSURANCE	865			
DUES & SUBSCRIPTIONS	660			

TY 2009 Other Professional Fees Schedule

Name: ENCHANTED LIFE FOUNDATION ELF

EIN: 26-1092395

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	7,081	6,378	0	0

TY 2009 Taxes Schedule

Name: ENCHANTED LIFE FOUNDATION ELF

EIN: 26-1092395

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECTION 4940 TAX PAYMENTS	608			
PAYROLL TAXES	2,909	145		1,600