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Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

To calendar year 2013 or tax year beginning 05/01/13, and ending 04/30/14

Do not enter Social Security numbers on this form as it may be made public.

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

Open to Public Inspection

Na	me of fou	undation		'	A Empl	oyer identification number	
_					۱ .		
		ELF FOUNDATION	· · · · ·	D		-1548560	
		d street (or P O box number if mail is not delivered to street address) WEST DRAKE ROAD		Room/suite UNIT D		hone number (see instruction $0-481-7164$	5)
City	or town	n, state or province, country, and ZIP or foreign postal code					
F	ORT	COLLINS CO 80526			C If exe	mption application is pending	check nere
G	Check a	all that apply Initial return Initial retu	rn of a former public o	harity	D 1. F	oreign organizations, check he	ere •
		Final return Amended	return		1	oreign organizations meeting	
		Address change Name cha	 		85	5% test, check here and attack	n computation
		type of organization X Section 501(c)(3) exempt private				ate foundation status was ten	minated under
			le private foundation		section	n 507(b)(1)(A), check here	P _
		ket value of all assets at J Accounting method	X Cash A	crual	Į.	foundation is in a 60-month te	- I =
		ear (from Part II, col. (c), \$\bigs \text{ 4,204,412} \text{ (Part I, column (d) must}	h h h \		under	section 507(b)(1)(B), check h	lere
	<u>ne 16) l</u> a rt i	· · · · · · · · · · · · · · · · · · ·	Ĭ		l	<u> </u>	(d) Disbursements
	311.1	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 inv		(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					·
	2	Check ► X if the foundation is not required to attach Sch B		<u>_</u>			
	3	Interest on savings and temporary cash investments		_			
	4	Dividends and interest from securities	8,85	2	8,852		
	5a	Gross rents					
ne	b	Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10	208,48	<u></u>			
/en	6a b	Gross sales price for all assets on line 6a 408, 368					<u> </u>
, . Revenue	7	Capital gain net income (from Part IV, line 2)		2	08,488		
? –	8	Net short-term capital gain			نىيىلىدىيىلىد.	1 0	
	9	Income modifications		1200	VED		
	10a	Gross sales less returns and allowances	· · · · · · · · · · · · · · · · · · ·	REU	مستنب مستند بهدا	1001	
	ь	Less Cost of goods sold	1		1 8 201A	131	
	С	Gross profit or (loss) (attach schedule)		7 026	18 50	18	
	11	Other income (attach schedule) Stmt 1	72				
	12	Total. Add lines 1 through 11	217,35 249,42		17 340 62 355	10	
es	14	Compensation of officers, directors, trustees, etc Other employee salaries and wages	243,42		<u> , , , , , , , , , , , , , , , , , , ,</u>		187,065
Expenses	15	Pension plans, employee benefits	27,76	7	6,942		20,825
g	16a	Legal fees (attach schedule)			-7		
_	b	Accounting fees (attach schedule) Stmt 2	1,83	5	459		1,376
<u>.≅</u> .	С	Other professional fees (attach schedule)					
rat	17	Interest					
ist	18	Taxes (attach schedule) (see instructions)					
Ē	19	Depreciation (attach schedule) and depletion Stmt 3	2,23				
Αď	20	Occupancy	20,16		5,040		15,121
ַפַ	21 22	Travel, conferences, and meetings Printing and publications	73	7	185		554
ā	23	Other expenses (att sch.) Stmt 4	3,16	7	3,166	 	
Operating and Administrative	24	Total operating and administrative expenses.		`	5,200		
rat	1	Add lines 13 through 23	305,32	4	78,147	0	224,941
be	25	Contributions, gifts, grants paid	138,50				138,500
<u> </u>	26	Total expenses and disbursements.Add lines 24 and 25	443,82		78,147	0	
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-226,47	-			
	b	Net investment income (if negative, enter -0-)		1 1	39,193		
	С	Adjusted net income (if negative, enter -0-)		<u> </u>		10	<u> </u>

Page 2

1	_	D = = ± 11	Ralance Sheets Attached schedules and amounts in the description column	Beginning of year	End of y	End of year		
1 Cash - non-interest-bearing 2,492 743 743 743 2 2 2 3 3 129 129 129 3 3 3 3 3 129 129 3 3 3 3 3 3 3 3 3		Part 4			-			
2 Savings and temporary cash minestiments 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ 4 Pledges recreable ▶ Less allowance for doubtful accounts ▶ 5 Grarts receivable ▶ Less allowance for doubtful accounts ▶ 6 Roceivables due from officers, directors, Inustees, and other disqualified persons (attach schedule) (see instructions) 7 Oher rates and scars receivable ▶ Less allowance for doubtful accounts ▶ 9 Prepad expresses and deferred charges 10 Investments – US and state government obligations (fattach schedule) 11 Investments – US and state government obligations (fattach schedule) 12 Investments – corporate bonds (attach schedule) 13 Investments – corporate bonds (attach schedule) 14 Investments – corporate bonds (attach schedule) 15 Investments – corporate bonds (attach schedule) 16 Investments – corporate bonds (attach schedule) 17 Investments – corporate bonds (attach schedule) 18 Investments – corporate bonds (attach schedule) 19 Investments – corporate bonds (attach schedule) 19 Investments – corporate bonds (attach schedule) 10 Investments – corporate bonds (attach schedule) 10 Investments – corporate bonds (attach schedule) 11 Investments – corporate bonds (attach schedule) 12 Investments – corporate bonds (attach schedule) 13 Investments – corporate bonds (attach schedule) 14 Investments – corporate bonds (attach schedule) 15 Investments – corporate bonds (attach schedule) 16 Cother assets (describe ▶ 16 Total assets (describe ▶ 17 Accounts payable and account expenses 18 January (attach schedule) 19 Deferred revenue 10 January (attach schedule) 10 Deferred revenue 10 January (attach schedule) 10 January (attach schedule) 11 January (attach schedule) 12 Cother lababilities (add innes 7 through 31. 12 Capital schedule for schedule (attach schedule) 13 January (attach schedule) 14 January (attach schedule) 15 Total institutions (attach schedule) 16 January (attach schedule) 17 January (attach schedule) 18 January (attach schedule) 19 January (attach schedule) 10 January (attach schedu	_	1	Cash – non-interest-bearing					
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and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 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 30 Total net assets or fund balances(see instructions) 31 Total liabilities and net assets/fund balances(see instructions) 31 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) 28 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30 4 2, 949,712 5 Total net assets or fund balances at end of year (line 4 minus line 5) − Part III, column (b), line 30 6 2, 949,712	_		•	, , , , , , , , , , , , , , , , , , ,				
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 3 , 177, 686 2 , 951, 212 3 , 176, 186 2 , 226, 474 3 2	s		· · · · · · · · · · · · · · · · · · ·					
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 3 , 177, 686 2 , 951, 212 3 , 176, 186 2 , 226, 474 3 2	ည	24	Unrestricted					
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 3 , 177, 686 2 , 951, 212 3 , 176, 186 2 , 226, 474 3 2	<u>a</u>	25	Temporanly restricted					
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 3 , 177, 686 2 , 951, 212 3 , 176, 186 2 , 226, 474 3 2	ä	26	Permanently restricted					
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 3 , 177, 686 2 , 951, 212 3 , 176, 186 2 , 226, 474 3 2	밀							
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 3 , 177, 686 2 , 951, 212 3 , 176, 186 2 , 226, 474 3 2	Ē	<u>'</u>						
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 3 , 177, 686 2 , 951, 212 3 , 176, 186 2 , 226, 474 3 2	0	27	Capital stock, trust principal, or current funds					
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 3 , 177, 686 2 , 951, 212 3 , 176, 186 2 , 226, 474 3 2	ets	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 3 , 177, 686 2 , 951, 212 3 , 176, 186 2 , 226, 474 3 2	SS	29	Retained earnings, accumulated income, endowment, or other funds	3,176,186	2,949,712			
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 3 , 177, 686 2 , 951, 212 3 , 176, 186 2 , 226, 474 3 2	et/	30	Total net assets or fund balances(see instructions)	3,176,186	2,949,712			
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 2,949,712	ž	31	Total liabilities and net assets/fund balances(see					
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 2,949,712			instructions)	3,177,686	2,951,212			
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 1 3,176,186 2 -226,474 3 4 2,949,712	Ξ	Part II	Analysis of Changes in Net Assets or Fund Balances					
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 2	1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 30 (must a	agree with				
3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 2,949,712					1	3,176,186		
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 4 2,949,712 5 5 6 2,949,712	2	2 Enter	amount from Part I, line 27a		2	-226,474		
5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 2,949,712	3	3 Other	ıncreases not ıncluded ın line 2 (ıtemize) ▶		3			
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 2,949,712	4	4 Add li	nes 1, 2, and 3		4	2,949,712		
		5 Decre	eases not included in line 2 (itemize)		5			
	_6	5 Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b),	line 30	6			

(a) List and des	nd Losses for Tax on investment cribe the kind(s) of property sold (e.g., real estate, rarehouse, or common stock, 200 shs MLC Co.)	nt Income	(b) How acquired P – Purchase	(c) Date ac		(d) Date sold (mo , day, yr)
1a See Worksheet			D – Donation			
b	-					
c						
d						
е			,			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale	-		or (loss)) minus (g)
а						
b						· · · · · · · · · · · · · · · · · · ·
С			· · · · · · · · · · · · · · · · · · ·			
d						
_ е						
Complete only for assets showing	gain in column (h) and owned by the fou	ndation on 12/31/6	39			(h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i)	col		less than -0-)or om col (h))
<u>a</u>						
b						
<u>c</u>						·
d	, , , , , , , , , , , , , , , , , , , ,					
е	If gain, also enter in					
2 Capital gain net income or (net ca	2		208,488			
3 Net short-term capital gain or (los						
If gain, also enter in Part I, line 8,	column (c) (see instructions) If (loss), en	ter -0- ın				
Part V Qualification Ur	nder Section 4940(e) for Reduce	<u> </u>		3		
If section 4940(d)(2) applies, leave thi Was the foundation liable for the secti	foundations subject to the section 4940(a s part blank on 4942 tax on the distributable amount o fy under section 4940(e) Do not complete	f any year in the b				Yes X No
1 Enter the appropriate amount in e	ach column for each year, see the instruc	tions before makir	ng any entries			
(a) Base period years Calendar year (or tax year beginning i	(b) Adjusted qualifying distribution:	s Net v	(c) value of noncharitable-use asse	ts		(d) ribution ratio divided by col. (c))
2012	371	,318	4,082,	918	. ,	0.090944
2011	461	,188	5,871,	144		0.078552
2010		,863	7,474,	188	•	0.059252
2009		,207	8,114,			0.068055
2008	676	,516	10,327,	944		0.065503
2 Total of line 1, column (d)				2		0.362306
	i-year base period – divide the total on lini as been in existence if less than 5 years	e 2 by 5, or by the		3		0.072461
4 Enter the net value of noncharitation	ole-use assets for 2013 from Part X, line 5			4		3,846,355
5 Multiply line 4 by line 3				5	_	278,711
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)			6	_	1,392
7 Add lines 5 and 6						280,103
8 Enter qualifying distributions from If line 8 is equal to or greater than	Part XII, line 4 line 7, check the box in Part VI, line 1b, a	ind complete that p	part using a 1% tax rate	8 See the		363,441
Part VI instructions				_		

ELF	•		•		
orm	990-PF (2013) THE ELF FOUNDATION 84-1548560			Р	age
P£	ert 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				
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1		1,	<u> 39</u>
	here ▶ X and enter 1% of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of	-			
	Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2			
3	Add lines 1 and 2	3		1,	<u>39</u>
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		1,	<u> 39</u>
6	Credits/Payments				
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 1,046	I			
b	Exempt foreign organizations – tax withheld at source				
C	Tax paid with application for extension of time to file (Form 8868) 6c	1			
d -	Backup withholding erroneously withheld 6d	_ #		4	^ 4
7	Total credits and payments Add lines 6a through 6d	7		1,	04
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			34
0		10			
1	Enter the amount of line 10 to be Credited to 2014 estimated tax ► Refunded ► art VII-A Statements Regarding Activities	11			
<u></u> 1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		_	Yes	Nic
ıa	participate or intervene in any political campaign?		1a	162	No X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see		l'a		
-	Instructions for the definition)?		1b		х
	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				ļ
С	Did the foundation file Form 1120-POL for this year?		1c		Х
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 ▶ \$				Ė
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	-			İ
	on foundation managers > \$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If "Yes," attach a detailed description of the activities				
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		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	_	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b	ļ	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	Ļ	X
	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				Ī
	By language in the governing instrument, or				ĺ
	By state legislation that effectively amends the governing instrument so that no mandatory directions that				ŀ
_	conflict with the state law remain in the governing instrument?		6	X	\vdash
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	X	<u> </u>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CO				

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General

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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes,"

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their

(or designate) of each state as required by General Instruction G? If "No," attach explanation

Form 990-PF (2013)

X

X

X

8b

9

10

10

complete Part XIV

names and addresses

_P	art VII-A ' Statements Regarding Activities (continued)			_			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the						
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)				11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified						}
	person had advisory privileges? If "Yes," attach statement (see instructions)				12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applic	ation?			13	X	<u> </u>
	Website address ► N/A						
14		Telephone	no 🕨	970-4	81-	716	4
	702 W DRAKE RD, #D			00506			
4-	Located at FORT COLLINS CO	ZII	P+4 ▶	80526)		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here			I			▶ _
46	and enter the amount of tax-exempt interest received or accrued during the year		▶ <u></u>	15		V	N _a
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority				مد ا	Yes	No X
	over a bank, securities, or other financial account in a foreign country?	7			16	L	^
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	l					
P:	art VII-B Statements Regarding Activities for Which Form 4720 May Be Require	<u> </u>			Ŀ		ŧ
<u> </u>	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u>u</u>				Yes	No
1a	During the year did the foundation (either directly or indirectly)					103	110
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a						
	disqualified person?		Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	П	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes	X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for						
	the benefit or use of a disqualified person)?		Yes	X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the						
	foundation agreed to make a grant to or to employ the official for a period after			-			
	termination of government service, if terminating within 90 days)		Yes	X No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regula	ations		/-			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			▶ □			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			N/A			Ī
2	were not corrected before the first day of the tax year beginning in 2013?			M/M	1c		_
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))						
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and						
4	6e, Part XIII) for tax year(s) beginning before 2013?		Yes	X 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)			N/A	2b		
С	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	X No			
b	If "Yes," did it have excess business holdings in 2013 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	f					
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			3= /-			•
	foundation had excess business holdings in 2013.)	_		N/A	3b		77
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposi				4a		X
þ	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize it						х
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in	20131			4b		^_

₽ŧ	ert VII-B Statements Regarding Activitie	es for Which Form 4	720 May Be Re	quired (contir	nued)		<u> </u>	uge e
5a	· · · · · · · · · · · · · · · · · · ·							
	(1) Carry on propaganda, or otherwise attempt to influe		15(e))?	[Y	'es 🗓 No			
	(2) Influence the outcome of any specific public election	n (see section 4955), or to	carry on,					
	directly or indirectly, any voter registration drive?		•	Π γ	'es 🛛 No			
	(3) Provide a grant to an individual for travel, study, or	other similar purposes?		Πv	es X No			
	(4) Provide a grant to an organization other than a char	ntable, etc., organization de	escribed in	_	_			
	section 509(a)(1), (2), or (3), or section 4940(d)(2)?	(see instructions)		□ Y	es 🗓 No			
	(5) Provide for any purpose other than religious, charita	able, scientific, literary, or e	ducational	_	_			
	purposes, or for the prevention of cruelty to children	or animals?		Y	es 🗓 No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transa	actions fail to qualify under	the exceptions desc	cribed in	_			
	Regulations section 53 4945 or in a current notice regar	ding disaster assistance (s	ee instructions)?		N/A	5b		
	Organizations relying on a current notice regarding disa	ster assistance check here			▶ 📋			
С	If the answer is "Yes" to question 5a(4), does the found	ation claim exemption from	the tax		_			
	because it maintained expenditure responsibility for the	grant?		N/A 🗌 Y	'es 🗌 No			
	If "Yes," attach the statement required by Regulations s	ection 53 4945-5(d)						
6a	Did the foundation, during the year, receive any funds, of	directly or indirectly, to pay	premiums		_			
	on a personal benefit contract?			Y	es 🗓 No			
b	Did the foundation, during the year, pay premiums, dire-	ctly or indirectly, on a perso	nal benefit contract	~		6b		X
	If "Yes" to 6b, file Form 8870							
7a	At any time during the tax year, was the foundation a pa	irty to a prohibited tax shelt	er transaction?	Y	es X No			
þ	If "Yes," did the foundation receive any proceeds or have				N/A	7b_		L
Pŧ	rt VIII Information About Officers, Dire	ctors, Trustees, Fou	ndation Manag	gers, Highly Pa	aid Employees	5,		
	and Contractors							
1 ເ	ist all officers, directors, trustees, foundation mana	agers and their compens	ation (see instruc	tions).	· · · · · · · · · · · · · · · · · · ·			
			(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit	(e) Exi	oense ad	ecount.
	(a) Name and address		hours per week devoted to position	(If not paid, enter -0-)	plans and deferred		r allowa	
			· ·	·	compensation	ļ		
		COLLINS	TRUSTEE		4.6.65			_
46	41 EAGLE LAKE SOUTH CO	80524	40.00	249,420	16,951			0
			1					
			•					
2	Compensation of five highest-paid employees (oth	ner than those included o	on line 1 – see ins	tructions). If non	e, enter			
	"NONE."		T	1	400-114			
	(a) Name and address of our bounds of a second of the seco	0.000	(b) Title, and average	(-) Come	(d) Contributions to employee benefit	(e) Ex	релѕе ас	ccount,
	(a) Name and address of each employee paid more than \$5	0,000	hours per week devoted to position	(c) Compensation	plans and deferred		r allowa	
	AVID	· · · · · · · · · · · · · · · · · · ·	 		compensation			
NC	NE		}					
	· · · · · · · · · · · · · · · · · · ·	,	 	 		 	-	
	 					1		
			†					
			}					
								-
			1					
	I number of other employees paid over \$50,000	*	1		·	_	1	1

Form 990-PF (201.	3) THE ELF FOUNDATION	84-1548560	Page
	Information About Officers, Directors, Trustees, Four and Contractors (continued)	idation Managers, Highly Paid Em	ployees,
	st-paid independent contractors for professional services (see in	structions). If none, enter "NONE."	····
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
<u> </u>			
			
Total number of ot	hers receiving over \$50,000 for professional services	I .	•
Part IX-A	Summary of Direct Charitable Activities		
	our largest direct charitable activities during the tax year. Include relevant statistical informat er beneficiaries served, conferences convened, research papers produced, etc.	ion such as the number of	Expenses
1 N/A			
1 14/14			
2			
3			
_			
4			
Part IX-B	Summary of Program-Related Investments (see inst	tructions)	.
	est program-related investments made by the foundation during the tax year on lines 1 and 2	2	Amount
1 N/A			
			
2			
All other program-rela	ited investments. See instructions		
3			
Total, Add lines 1 t	through 3	•	

qualifies for the section 4940(e) reduction of tax in those years

Forn	1990-PF (2013) THE ELF FOUNDATION 84-1548560		Page 8
Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign	founda	tions,
	see instructions)	1 1	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		2 077 505
a	Average monthly fair market value of securities	1a	3,877,585
b	Average of monthly cash balances	1b	27,344
С	Fair market value of all other assets (see instructions)	1c	2 004 000
d	Total (add lines 1a, b, and c)	1d	3,904,929
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0	1 1	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,904,929
4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	58,574
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,846,355
6	Minimum investment return.Enter 5% of line 5	6	192,318
Pa	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)		<u>, </u>
1	Minimum investment return from Part X, line 6	1	192,318
2a	Tax on investment income for 2013 from Part VI, line 5]]	
b	Income tax for 2013 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	1,392
3	Distributable amount before adjustments Subtract line 2c from line 1	3	190,926
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	190,926
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	190,926
D.	ant Vit		
P	Art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	363,441
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 chantable projects that satisfy the		-
а	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	363,441
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	1,392
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	362,049
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	~ 1	,

Form 990-PF (2013)

Pa	et XIII 'Undistributed Income (see ins	tructions)				
	1		(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,		Corpus	Years prior to 2012	2012	2013
	line 7					190,926
2	Undistributed income, if any, as of the end of 2013		1			
а	Enter amount for 2012 only					
b	Total for prior years 20 , 20 , 20					
3	Excess distributions carryover, if any, to 2013		Ī			
	From 2008		1			
	From 2009		1			
_	From 2010		1			
-	From 2011		1			
	From 2012	66,080				
	Total of lines 3a through e	<u> </u>	66,080			
4	Qualifying distributions for 2013 from Part XII,		I			
	line 4 ▶ \$ 363,441		1			
	Applied to 2012, but not more than line 2a		<u>-</u>			
D	Applied to undistributed income of prior years					
_	(Election required – see instructions)	-				
·	Treated as distributions out of corpus (Election required – see instructions)			ĺ		
ч	Applied to 2013 distributable amount					190,926
	Remaining amount distributed out of corpus		172,515			190,920
5	Excess distributions carryover applied to 2013	<u> </u>	172,313			
•	(If an amount appears in column (d), the same					
	amount must be shown in column (a))		1			
6	Enter the net total of each column as		I			
	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5		238,595			
b	Prior years' undistributed income Subtract					
	line 4b from line 2b					
C	Enter the amount of prior years' undistributed					
	income for which a notice of deficiency has					
	been issued, or on which the section 4942(a)					
	tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable					
	amount – see instructions					
е	Undistributed income for 2012 Subtract line		I			
	4a from line 2a Taxable amount – see		1			
	Instructions	ļ 				
T	Undistributed income for 2013 Subtract lines		I			
	4d and 5 from line 1. This amount must be		1			•
7	distributed in 2014 Amounts treated as distributions out of corpus					0
'	to satisfy requirements imposed by section					
	170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2008 not					
•	applied on line 5 or line 7 (see instructions)					
9	Excess distributions carryover to 2014.			····		
	Subtract lines 7 and 8 from line 6a		238,595			
10	Analysis of line 9					
а	Excess from 2009		I			
b	Excess from 2010		1			
С	Excess from 2011		1			
d	Excess from 2012	66,080	I			
e	Excess from 2013	172,515	ŧ	`		

Pa	irt XIV Private Operating Fou	indations (see in	<u>istructions and Par</u>	t VII-A, question 9		
1a	If the foundation has received a ruling or o			=		
	foundation, and the ruling is effective for 2				L	
b	Check box to indicate whether the founda		ting foundation describe		4942(j)(3) or 4942	2(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	<u> </u>	Prior 3 years		(e) Total
	income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	····
	investment return from Part X for					
	each year listed					
b	85% of line 2a					
С	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					
е	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					
а	"Assets" alternative test – enter					
u	(1) Value of all assets					
	(2) Value of assets qualifying under					
	· · · · ·					
L	section 4942(j)(3)(B)(i) "Endowment" alternative test – enter 2/3					
b						
	of minimum investment return shown in					
	Part X, line 6 for each year listed		-		-	
С	"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			<u>.l</u>		
Pa	art XV Supplementary Inform			he foundation ha	d \$5,000 or more i	n assets at
	any time during the ye	<u>ear – see instruc</u>	tions.)			
1	Information Regarding Foundation Ma	inagers:				
а	List any managers of the foundation who I					
	before the close of any tax year (but only	if they have contribute	ed more than \$5,000) (See section 507(d)(2)	•	
	N/A					
b	List any managers of the foundation who	own 10% or more of the	he stock of a corporatio	n (or an equally large p	portion of the	
	ownership of a partnership or other entity)	of which the foundati	on has a 10% or greate	er interest		
	N/A		· ··			
2	Information Regarding Contribution, C					
	Check here ► X if the foundation only	makes contributions	to preselected charitabl	le organizations and do	es not accept	
	unsolicited requests for funds. If the found	lation makes gifts, gra	ints, etc. (see instruction	ns) to individuals or org	ganizations under	
	other conditions, complete items 2a, b, c,	and d				
а	The name, address, and telephone number	er or e-mail address o	f the person to whom a	pplications should be a	ıddressed	
	N/A					
b	The form in which applications should be	submitted and informa	ation and materials they	should include		
	N/A					
C	Any submission deadlines					
	N/A					
d	Any restrictions or limitations on awards, s	such as by geographi	cal areas, charitable fiel	ds, kinds of institutions	, or other	
	factors					
	N/A					

Page 11 `Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or show any relationship to status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year FOOD BANK NONE PUBLIC FORT COLLINS CO FOOD FOR THE NEEDY 25,000 HOMELESS GEAR NONE PUBLIC FORT COLLINS CO HOMELESS WINTER GEAR 2,500 LA PUERTA HOME NONE PUBLIC ALAMOSA CO AFTER SCHOOL PROGRAM 5,000 MUSEUM OF DISCOVERY NONE PUBLIC FORT COLLINS CO COMMUNITY EDUCATION 100,000 PROJECT SELF SUFFICIENCY NONE PUBLIC FORT COLLINS CO PUBLIC WELFARE 5,000 VOLUNTEER LAWYERS NONE PUBLIC MOBILE AL LEGAL AID 1,000 138,500 ▶ 3a b Approved for future payment N/A

▶ 3b

Total

F	Part XVI-A	' Analysis of Income-Producing Activ	vities				
∃n1	er gross amo	unts unless otherwise indicated		ed business income	Exclude	d by section 512, 513, or 514	
	Program ser		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
٠					-		
				<u> </u>			
	<u> </u>						
							
	ė ——		-				
	T						
_	-	d contracts from government agencies	}				
		dues and assessments					
		avings and temporary cash investments			4.4	0.050	
		nd interest from securities			14	8,852	
5		come or (loss) from real estate					
		anced property					
		-financed property	<u> </u>				
		come or (loss) from personal property	ļ				·
7	Other investi	ment income					
) from sales of assets other than inventory			14	208,488	
9	Net income of	or (loss) from special events	<u></u>				
10	Gross profit	or (loss) from sales of inventory					
11	Other revenu						
		BRAND LLC	541700				
		LRIDGE FUND, LP	230000	+ 			
	d LAKES	S AT MONACO LLC	230000	-1,630		<u> </u>	
	e						
12	Subtotal Ad	d columns (b), (d), and (e)		10		217,340	
13	Total. Add li	ne 12, columns (b), (d), and (e)				13	217,350
		n line 13 instructions to verify calculations)					
F	Part XVI-B	Relationship of Activities to the Acc	complishme	ent of Exempt Pur	poses		
	Line No.	Explain below how each activity for which income is	reported in col	umn (e) of Part XVI-A o	ontribute	ed importantly to the	
	▼	accomplishment of the foundation's exempt purpose	es (other than b	y providing funds for su	ich purpe	oses) (See instructions)
	N/A						
						•	
	·						
			•				
						•	
							
			··				
					-		
							
							
_		 					

Par		Information Rega Exempt Organiza	-	nsfers To and	Transactio	ns and Relatio	nships With	Noncharitable	-	<u>.gc 10</u>
	Old the orga	nization directly or indir	ectly engage	=		=			Yes	No
	organization	1(c) of the Code (other	than section	501(c)(3) organiza	ations) or in sec	ction 527, relating to	рописа			I
	•	om the reporting founda	tion to a non-	obaritable evernt	organization of					1
		on the reporting lounds	illon to a non-	chantable exempt	organization of				10(1)	x
	(1) Cash	.aata							1a(1)	X
	(2) Other as								1a(2)	+~
	Other transa								15.44	∮ •
		assets to a noncharita		_				ř	1b(1)	X
		es of assets from a nor			1				1b(2)	X
		f facilities, equipment,	or other asse	ts				F	1b(3)	$\frac{\mathbf{x}}{\mathbf{x}}$
		sement arrangements						F	1b(4)	X
		r Ioan guarantees						ŗ	1b(5)	X
		ance of services or me	· ·						1b(6)	X
	•	icilities, equipment, ma	•	•	, -	/b\ ab a (d ab	b 1b - 6		1c	1 1
		r to any of the above is	•	•		• •				
		goods, other assets, or	-							
) Line no	(b) Amount involved		e of noncharitable exem			•	ransactions, and sharing an	angements	
$\frac{n}{A}$		(b) Altodik ilivolved	(C) Nam	e or noncriantable exem	ipi organization	(u) Desc	arphorn or transfers, tr	ansactions, and snaming an	angements	
N/ A			 		 					
			·					· ·		

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						+		•		
										
		,				+···				
								-		
	-,,									
										
							•			
-										
(described in	ation directly or indirect section 501(c) of the C aplete the following sch	ode (other th			· -	ns	[Yes 2	₹ No
		a) Name of organization		(b) Type of c	organization		(c) Descrip	otion of relationship		
N	<u>/A</u>									
								·	-	
		····								
						-				
Sign Here	correct, an	values of penury, I declare this declaration of purpose of purpose of purpose of purpose of the penuson of purpose of the purp						May the IRS discu with the preparer (see instructions)?	ss this return hown below	_ No
	 -				Danner de la l		, 140	1 5	ı	
	Print/Ty	pe preparer's name			Preparer's signa	lure		Date	Check self-e	k lif mployed
Paid Prepa		LES R SEALE			CHARLES	R SEALE		08/25	/14	
use O	Firm's n				PA, PC.				21556	
use U	Firm's a		N. DRAK COLLINS	E RD., BI 5, CO 805				070	12519 -224-9	
				, 00 000				Phone no 970		,,,,,

ЕЦР Capital Gains and Losses for Tax on Investment Income 990-PF 2013 05/01/13 , and ending 04/30/14 For calendar year 2013, or tax year beginning Employer Identification Number Name THE ELF FOUNDATION 84-1548560 (b) How acquired P-Purchase D-Donation (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 (C) Date acquired (mo , day, yr) (d) Date sold (mo , day, yr) UPL 05/28/13 Various (1) 06/20/13 UPL P Various (2)UPL 07/26/13 P **Various** (3)UPL P Various 09/24/13 (4) UPL P 10/28/13 **Various** (5) UPL P Various 11/15/13 (6)UPL P Various 01/02/14 (7)UPL P 01/28/14 **Various** (8)02/24/14 UPL P Various (9) 03/05/14 UPL P **Various** (10)(11)(12)(13)(14)(15)(f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g) (e) Gross sales price 25,840 11,572 14,268 (1) 23,002 11,572 11,430 (2)145,915 71,536 74,379 (3) 24,196 23,470 47,666 (4)22,876 12,624 10,252 (5) 23,789 52,193 28,404 (6)21,792 10,520 11,272 (7)23,641 10,520 13,121 (8) 20,353 8,416 11,937 (9) 25,090 10,520 14,570 (10)(11)(12)(13)(14)(15)Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus col (k), but not less than -0-)OF Losses (from col (h)) (j) Adjusted basis as of 12/31/69 (k) Excess of col (i) over col (i), if any (i) FMV as of 12/31/69 14,268 (1) 11,430 (2) 74,379 (3) 23,470 (4) 10,252 (5) 23,789 (6) 11,272 (7) 13,121 (8) 11,937 (9)

(10) (11) (12) (13) (14) (15) 14,570

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\ <u>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \</u>		
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84-1548560

FYE: 4/30/2014

Federal Statements

Other Income
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Part
990-PF.
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Statement

Net Investment Income	₩	\w\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Revenue p Description Books	\$ -1,239	` w"
	OPTIBRAND LLC TRAILRIDGE FUND, LP	LAKES AT MONACO LLC Total

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description		Total	Inve	Net vestment	Adjusted Net		Sharitable Purpose
TAX PREPARATION	₩	1,835	₩	459	₩.	·Ω-	1,376
Total	w	1,835	w	459	\$	ς»	1,376

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation

	Adjusted Net	Income															
	Net Investment	Income		ዯ													
	Current Year	Depreciation				2,235											
		Life		7		15		0		Ŋ		7		7		0	
		Method	-	$\mathrm{S/I}$		S/L				S/L		S/L		S/L			
_	Prior Year	Depreciation		420		25,701				4,314		23,685		2,337			
Description	Cost	Basis		420 \$	EMENTS	33,523		6,180		4,314		23,685		2,337		3,012	
	Date	Acquired	CABINETS	3/01/02 \$	LEASEHOLD IMPROV.	7/01/01 33	BRONZE	4/02/02	COMPUTER	9/01/01	OFFICE FURNITURE	8/01/01	STAND UP DESK	9/15/03	THERMOTER	6/14/04	

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84-1548560

FYE: 4/30/2014

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

	Adjusted Net Income	<i></i>		0
	Net Investment Income	₩		8
	Current Year Depreciation			\$ 2,235 \$
	Life	Ŋ	0	:
	Method	/L		
n	Prior Year Depreciation	1,700 S		58,157
Description	Cost Basis	1,700 \$	1,822	\$ 66,993
	Date Acquired	DELL LAPTOP 8/30/04 \$ THERMOTER	8/17/06	Total \$

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Charitable Purpose	₩.			&
Adjusted Net	৵			w.
Net Investment	₩		3,166	\$ 3,166
Total	৵	ŗ	3,166	\$ 3,167
Description		Expenses	NON-DEDOCIABLE EAFENSE-N-I PORTFOLIO EXPENSE-K-1	Total

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	ш.	Beginning of Year		End of Year	Basis of Valuation		Fair Market Value
PRIETO BATTERY	᠊ᡐ	112,000	৵	140,858	Cost	৵	140,858
THERMOTER THERMOTER		955,960		955, 960	Cost		955,960
ULIKA FEIKOLEUM VISIBLE PRODUCTIONS PREFERRED		50,000 50,000		50,000	Cost		50,000
Total	₩.	2,101,640	ზ	1,930,618		တ	3,183,818

ELF THE ELF FOUNDATION

84-1548560 EVE: 4/30/201

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Federal Statements

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Fair Market Value	\$ 241,592 42,710 197,841 36,849 356,118 128,011 \$ 1,003,121
Basis of Valuation	Cost Cost Cost Cost Cost
End of Year	241,592 42,710 197,841 36,849 356,118 128,011 1,003,121
Beginning of Year	\$ 241,911 47,929 198,462 38,089 357,803 128,011 \$ 1,012,205
Description	KIMBRO ROAD LLC LAKES AT MONACO LLC OGDEN RIVER LLC OPTIBRAND LLC TRAILRIDGE LLC VP LLC Total

Statement 7 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	m Z	Beginning Net Book	ပို	End Cost / Basis	End A Dep	End Accumulated Depreciation		Net FMV
	ψ	18,836	ŵ	76,993	ᡐ	60,392	ᡐ	16,601
Total	w	18,836	δ	76,993	w	60,392	ω	16,601

'ELF THE ELF FOUNDATION

84-1548560

Federal Statements

FYE: 4/30/2014

Statement 8 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	B	eginning of Year	 End of Year
EMPLOYEE TAX W/H	\$	1,500	\$ 1,500
Total	\$	1,500	\$ 1,500

*ELF THE ELF FOUNDATION

84-1548560

Federal Asset Report Form 990, Page 1

FYE: 4/30/2014

<u>Asset</u>	Description	Date In Service	Cost	Bus Sec <u>%</u> 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:								
1	CABINETS	3/01/02	420		420	7 MO S/L	420	0
2	LEASEHOLD IMPROVEMENTS	7/01/01	33,523		33,523	15 MO S/L	25,701	2,235
3	BRONZE	4/02/02	6,180		6,180	0 Memo	0	0
4	COMPUTER	9/01/01	4,314		4,314	5 MO S/L	4,314	0
5	OFFICE FURNITURE	8/01/01	23,685		23,685	7 MO S/L	23,685	0
6	STAND UP DESK THERMOTER	9/15/03 6/14/04	2,337		2,337	7 MO S/L 0 Memo	2,337	Ü
8	DELL LAPTOP	8/30/04	3,012 1,700		3,012 1,700	0 Memo 5 MO S/L	1,700	0
9	THERMOTER	8/17/06	1,700		1,700	0 Memo	1,700	0
	Total Other Depreciation	-	76,993		76,993	o Memo	58,157	2,235
Total ACRS and Other Depreciation		ciation _	76,993		76,993		58,157	2,235
	Grand Totals Less: Dispositions and Transfe	ers	76,993 0		76,993 0		58,157 0	2,235
	Less: Start-up/Org Expense	_	0	-	0			
	Net Grand Totals	_	76,993	=	76,993		58,157	2,235