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SCANNED SEP 2 4 2019

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning 05/01/14 , and ending 04/30/15Name of foundation A Employer identification number (2) THE ELF FOUNDATION 84-1548560 Number and street (or P O box number if mail is not delivered to street address) Room/suite Telephone number (see instructions) P O BOX 1842 970-481-7164 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here FORT COLLINS CO 80522 Check all that apply Initial return Initial return of a former public charity 1. Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the Address change Name change 85% test, check here and attach computation Check type of organization | X | Section 501(c)(3) exempt private foundation If private foundation status was terminated under Section 4947(a)(1) nonexempt charitable trust section 507(b)(1)(A), check here Other taxable private foundation Fair market value of all assets at X Cash J Accounting method Accrual If the foundation is in a 60-month termination under section 507(b)(1)(B), check here end of year (from Part II, col (c), Other (specify) 2,979,879 line 16) ▶ (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b) (c), and (d) may not necessarily equal expenses per ıncome income purposes the amounts in column (a) (see instructions)) books (cash basis only) 1 Contributions, gifts, grants, etc., received (attach schedule) Check ► X if the foundation is **not** required to attach Sch B 2 3 Interest on savings and temporary cash investments 5,400 5,400 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 195,604 413,894 Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 195,604 8 Net short-term capital gain 0 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold Gross profit or (loss) (attach schedule) C 11 Other income (attach schedule) Stmt 1 -12,268 491 -12,759 188,736 12 201, 495 -12,759 Total. Add lines 1 through 11 187,065 13 249,420 62,355 Compensation of officers, directors, trustees, etc. Operating and Administrative Expenses 14 Other employee salaries and wages 15 28,331 7,083 21,248 Pension plans, employee benefits 16a Legal fees (attach schedule) 1,470 Stmt 2 b Accounting fees (attach schedule) 36<u>数下() 下 | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト | / ト </u> 1,102 Other professional fees (attach schedule) 17 Interest 2 18 Taxes (attach schedule) (see instructions) 19 Stmt 3 2,235 Depreciation (attach schedule) and depletion 20 20,626 5,157 15,469 Occupancy 5,601 21 1 401 4,200 Travel, conferences, and meetings 22 Printing and publications 23 Stmt 4 5,204 4,464 Other expenses (att sch) Total operating and administrative expenses. 312,887 80,828 0 Add lines 13 through 23 229,084 135,000 25 135,000 Contributions, gifts, grants paid 447,887 Total expenses and disbursements. Add lines 24 and 25 80,828 0 26 364,084 Subtract line 26 from line 12 -259,151 Excess of revenue over expenses and disbursements 120,667 Net investment income (if negative, enter -0-) 0 Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014

	Part II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	End of year		
_	1 1011111	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash – non-interest-bearing	743	31,416	31,416		
	2	Savings and temporary cash investments	1,772	1,772			
	3	Accounts receivable ▶		1			
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
l	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons (attach schedule) (see					
		instructions)					
Assets	7	Other notes and loans receivable (att. schedule)		1			
		Less allowance for doubtful accounts ▶ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
۲	10a	Investments – U S and state government obligations (attach schedule)					
	b	Investments – corporate stock (attach schedule) See Stmt 5	1,930,618	1,712,328	<u>2,000,396</u>		
	С	Investments – corporate bonds (attach schedule)					
	11	Investments – land, buildings, and equipment basis		1			
		Less accumulated depreciation (attach sch.) ▶					
	12	Investments – mortgage loans					
	13	Investments – other (attach schedule) See Statement 6	1,003,121	931,929	931,929		
	14	Land, buildings, and equipment basis ► 76, 993					
		Less accumulated depreciation (attach sch) > Stmt 7 62,627	16,601	14,366	14,366		
	15	Other assets (describe ▶)					
	16	Total assets (to be completed by all filers – see the					
4		instructions. Also, see page 1, item I)	2,951,212	2,691,811	2,979,879		
	17	Accounts payable and accrued expenses					
,,	18	Grants payable					
Ë	19	Deferred revenue					
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons					
Liabilities	21	Mortgages and other notes payable (attach schedule)	1 050				
	22	Other liabilities (describe ► See Statement 8)	1,500	1,250			
_	23	Total liabilities (add lines 17 through 22)	1,500	1,250			
		Foundations that follow SFAS 117, check here					
nces		and complete lines 24 through 26 and lines 30 and 31.					
and	24	Unrestricted					
3al	25	Temporarily restricted					
þ	26	Permanently restricted					
ַה		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.					
or	27						
ts	27	Capital stock, trust principal, or current funds					
sse	28	Paid-in or capital surplus, or land, bldg, and equipment fund	2,949,712	2,690,561			
Net Assets or Fund Balar	29	Retained earnings, accumulated income, endowment, or other funds	2,949,712	2,690,561			
Net	30 31	Total net assets or fund balances(see instructions) Total liabilities and net assets/fund balances(see	2,030,301				
	31	Instructions)	2,951,212	2,691,811			
_	Part II		2/332/222	2/001/011			
_		net assets or fund balances at beginning of year – Part II, column (a), line 30 (must a	agree with				
'		of-year figure reported on prior year's return)	29100 Willi	1	2,949,712		
2		amount from Part I, line 27a		2	-259,151		
3		Increases not included in line 2 (itemize) ▶		3			
4 Add lines 1, 2, and 3							
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5							
		net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b),	line 30	6	2,690,561		
_							

(a) List and describ	Losses for Tax on Investment be the kind(s) of property sold (e.g., real estate, thouse, or common stock, 200 shs MLC Co)	Income	(b) How acquired P - Purchase	(c) Date ac		(d) Date sold (mo , day, yr)	
1a 20750 SHS UPL			D - Donation	Vario		Various	
b			<u> </u>	Valio	us	various	
C	·						
d							
е							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		(h) Gain (e) plus (f)		
a 413,894			218,290		_	195,604	
_b		-					
С							
d							
e							
Complete only for assets showing gr	ain in column (h) and owned by the founda	ition on 12/31/69			-	(h) gain minus	
(ı) F M V as of 12/31/69	(j) Adjusted basis		ss of col (i)			less than -0-)or	
	as of 12/31/69	over co	l (j), if any		Losses (from col (h))		
_a		<u></u>				195,604	
<u>b</u>							
<u>c</u>							
						* *	
Capital gain net income or (net capit	al loss) If gain, also enter in Par If (loss), enter -0- in Par			2		195,604	
3 Not short-term capital gain or (loss)		ti, line /		2		193,00	
3 Net short-term capital gain or (loss) If gain, also enter in Part I, line 8, co	lumn (c) (see instructions) If (loss), enter-	-0- ın \					
Part I, line 8				3			
Part V Qualification Und	er Section 4940(e) for Reduced	Tax on Net In	vestment Incom	8		· · · · · · · · · · · · · · · · · · ·	
(For optional use by domestic private for	undations subject to the section 4940(a) ta	x on net investme	ent income)				
If section 4940(d)(2) applies, leave this p	oart blank						
	4942 tax on the distributable amount of ar		e period?			Yes X No	
	under section 4940(e) Do not complete the						
	h column for each year, see the instruction	ns before making	any entries				
(a) Base period years	(b)	Not at	(c)			(d) ribution ratio	
Calendar year (or tax year beginning in)	Adjusted qualifying distributions		e of noncharitable-use asset		(col (b) c	divided by col (c))	
2013	362,0			355		0.094128	
2012	371,3		4,082,9			0.090944	
2011	461,1		5,871,			0.078552	
2010	442,8		7,474,			0.059252	
2009	552,2	207	8,114,	J9 /	<u>_</u>	0.06805	
O Tabel of loss A seek over (d)						0 30003	
2 Total of line 1, column (d)	and the second of the deal of the O	b., 6 b., 4b-		2		0.39093	
	ear base period – divide the total on line 2	by 5, or by the				0.07818	
number of years the foundation has	been in existence if less than 5 years			3	 	0.07818	
A. Enter the net value of nenchantable	-use assets for 2014 from Part X, line 5			4		3,379,37	
4 Enter the net value of noncharitable	dise assets for 2014 from Part A, line 3					3,313,31.	
5 Multiply line 4 by line 3				5		264,22	
5 Multiply line 4 by line 5				3		204,22	
6 Enter 1% of net investment income	(1% of Part L line 27h)			6	ĺ	1,20	
Carre 170 of the time stillent income	(170 Of Fait I, IIIIC 270)					-,-0	
7 Add lines 5 and 6				7		265,42	
And lines a silu u				- '			
8 Enter qualifying distributions from Pa	art XII, line 4			8		364,084	
	ne 7, check the box in Part VI, line 1b, and	complete that par	rt using a 1% tax rate	See the			
Part VI instructions		•	-				

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M4-	- 1		4	~		n	u	ı

Form	990-PF (2014) THE ELF FOUNDATION 84-1548560				<u>P</u>	age 4
Pa	et VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)					
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1					
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1			1,	20
	here ▶ X and enter 1% of Part I, line 27b					
С	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,	207
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,	207
6	Credits/Payments					
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 350					
b	Exempt foreign organizations – tax withheld at source 6b					
С	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				350
8	Enter any penalty for underpayment of estimated tax. Check here	8				17
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				874
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
11	Enter the amount of line 10 to be Credited to 2015 estimated tax	11				
	rt VII-A Statements Regarding Activities			•		
1a					Yes	No
	participate or intervene in any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see					
	Instructions for the definition)?			1b		X
	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					ŀ
С	Did the foundation file Form 1120-POL for this year?			1c		x
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	_			1	ŀ
_	on foundation managers > \$					•
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	Ī	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					Ī
•	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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		Х
•	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					
•	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	X	Ī
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	
8а	Enter the states to which the foundation reports or with which it is registered (see instructions)					
Ja	CO					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General					1
	(or designate) of each state as required by General Instruction G? If "No," attach explanation			8b	X	<u> </u>
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes,"					
	complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their					
	names and addresses			10		X

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<u>P</u> ₽	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 application?		13	X	
	Website address ► N/A				
14	The books are in care of ▶ SEAN SHELLEY Telephone no I	970-4	81-	716	4
	P O BOX 1842				
	Located at ▶ FORT COLLINS CO ZIP+4 I	80522	?		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here				▶ []
	and enter the amount of tax-exempt interest received or accrued during the year	15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority			Yes	No
	over a bank, securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If			1	
	"Yes," enter the name of the foreign country		<u> </u>		
_ <u>P</u> &	art 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)	(4.0)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	X No		1	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	ਓ			
	disqualified person? Yes	X No		1	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes				
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for	X No			
	the benefit or use of a disqualified person)?	X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	22 140		1	
	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		1	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			- 1	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b	I	
	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				
	were not corrected before the first day of the tax year beginning in 2014?	N/A	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 2014, did the foundation have any undistributed income (lines 6d and				
	6e, Part XIII) for tax year(s) beginning before 2014?	X No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			- 1	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			- 1	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	N/A		Ħ	
_	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	▶ 20 , 20 , 20 , 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise				
Ja	at any time during the year?	X No		- 1	
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or	110			
-	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			1	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			I	
	foundation had excess business holdings in 2014)	N/A	3b	1	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	•	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its				
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b]	X
		-	orm 99	0-PF	(2014)

Form	990-PF (2014) THE ELF FOUNDATION	84-1	.548560			Page 6
	ort VII-B Statements Regarding Activities for Which Form			nued)		
5a	During the year did the foundation pay or incur any amount to					
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	[\ \	res 🗓 No		1
	(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on,	_			1
	directly or indirectly, any voter registration drive?	•		res 🗓 No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	>	Пν	res 🗓 No		1
	(4) Provide a grant to an organization other than a charitable, etc., organization	on described in				
	section 4945(d)(4)(A)? (see instructions)			res 🗓 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?			res X No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify un	der the exceptions desc				
	Regulations section 53 4945 or in a current notice regarding disaster assistance	•		N/A	5b	Ī
	Organizations relying on a current notice regarding disaster assistance check	•		▶ □		
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption f			• 🗆		
·	because it maintained expenditure responsibility for the grant?	Tom the tax	N/A 🗍 Y	res No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			les [] No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to	nav premiume				
ou	on a personal benefit contract?	pay premiums		res X No		ŧ
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a p	organal hanafit contract	لــــا	res INO	c h	x
U	If "Yes" to 6b, file Form 8870	ersonal benefit contract	.*		6b	
70	•	-h-ltt	\Box	res X No		1
	At any time during the tax year, was the foundation a party to a prohibited tax s			res X No N/A		1
	if "Yes," did the foundation receive any proceeds or have any net income attrib art VIII Information About Officers, Directors, Trustees, F			•	7b	l
Г	and Contractors	-outluation Manag	jers, mignily Pa	aid Employees	5,	
1 1	ist all officers, directors, trustees, foundation managers and their comp	enestion (see instruc	tions)			
<u> </u>	and the comp	ensation (see instruc	donsj.	(d) Contributions to	Τ	
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	employee benefit	(e) Expe	ense account,
	(a) Name and address	devoted to position	enter -0-)	plans and deferred compensation	other	allowances
SE	AN SHELLEY FORT COLLINS	TRUSTEE		оотронация		
46	41 EAGLE LAKE SOUTH CO 80524	40 00	249,420	17,460		0
			<u> </u>			
2	Compensation of five highest-paid employees (other than those includ	ed on line 1 – see ins	tructions). If non	e, enter		
	"NONE."	<u> </u>		r		
		(b) Title, and average	_	(d) Contributions to employee benefit	(e) Expo	ense account,
	(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred		allowances
				compensation		
NO	NE					
					ļ	
		}				
	· · · · · · · · · · · · · · · · · · ·					
			·		ļ.——	
			-	 		
Tota	number of other employees paid over \$50,000	L	<u>L</u>	<u> </u>	<u> </u>	Ιο
· Jia	indination of other employees paid over \$50,000					, ,

Form 990-PF (2014) THE ELF FOUNDATION	84-1548560	Page 7
Part VIII Information About Officers, Directors, Trustees, Four and Contractors (continued)		loyees,
3 Five highest-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		
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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	tion such as the number of	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see ins	tructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and		Amount
1 N/A		
2		
All other program-related investments. See instructions		

Form 990-PF (2014)

▶

Total. Add lines 1 through 3

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

	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundation	Page C
•	see instructions)	Touridation	13,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.		
	purposes		
а	Average monthly fair market value of securities	1a	3,401,834
b	Average of monthly cash balances	1b	29,000
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,430,834
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,430,834
4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	51,463
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,379,371
_6	Minimum Investment return.Enter 5% of line 5	6	168,969
Pa	Iff XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for	oundations	
	and certain foreign organizations check here ▶ and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	168,969
2a	Tax on investment income for 2014 from Part VI, line 5]	
b	Income tax for 2014 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	1,207
3	Distributable amount before adjustments Subtract line 2c from line 1	3	167,762
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	167,762
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	167,762
P	rt 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	364,084
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		
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	364,084
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	1,207
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	362,877
	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** (2014)

Pa	rt XIII Undistributed Income	(see instructions)				
	Destribute the same of SOAAC Destrict	.,	(a)	(b)	(c)	(d)
1	Distributable amount for 2014 from Part X	.) ,	Corpus	Years prior to 2013	2013	2014
2	line 7	d of 2014				167,762
	Undistributed income, if any, as of the end Enter amount for 2013 only	u 01 20 14	i			
	•	20		:		
	Total for prior years 20 , 20				· · · · · · · · · · · · · · · · · · ·	
3	Excess distributions carryover, if any, to 2	1				
	From 2009					
	From 2010					
	From 2011					
_	From 2012	66,080				
	From 2013	172,515				
f	Total of lines 3a through e		238,595			
4	Qualifying distributions for 2014 from Part	t XII,				
	line 4 ▶ \$ 364,084					
а	Applied to 2013, but not more than line 2a	1				
b	Applied to undistributed income of prior ye	ears				
	(Election required – see instructions)					
С	Treated as distributions out of corpus (Ele	ection				
	required - see instructions)			:		
d	Applied to 2014 distributable amount					167,762
е	Remaining amount distributed out of corp	us	196,322			
5	Excess distributions carryover applied to	2014				
	(If an amount appears in column (d), the s	same				
	amount must be shown in column (a))					
6	Enter the net total of each column as					
	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e Subtract	t line 5	434,917			
	Prior years' undistributed income Subtrac		,			
	line 4b from line 2b					
С	Enter the amount of prior years' undistribu	ıted				
-	income for which a notice of deficiency ha	t the second				
	been issued, or on which the section 4942		1			
	tax has been previously assessed	-(4)				
d	Subtract line 6c from line 6b Taxable					
•	amount – see instructions		1			
6	Undistributed income for 2013. Subtract li	ne				
Ŭ	4a from line 2a Taxable amount – see		}			
	instructions					
f	Undistributed income for 2014 Subtract li	nec			<u>-</u>	
•	4d and 5 from line 1. This amount must be					
	distributed in 2015					0
7	Amounts treated as distributions out of co	rniin				<u> </u>
•	to satisfy requirements imposed by section	•				
				:		
	170(b)(1)(F) or 4942(g)(3) (Election may I	be				
0	required—see instructions)					
8	Excess distributions carryover from 2009					
0	applied on line 5 or line 7 (see instructions	· .		:		
9	Excess distributions carryover to 201	5 .	434 015			
	Subtract lines 7 and 8 from line 6a		434,917			
10	Analysis of line 9	1				
а	Excess from 2010					
b	Excess from 2011					
С	Excess from 2012	66,080				
d	Excess from 2013	172,515	Ī			
е	Excess from 2014	196,322				

84-1548560

1a If the foundation has received a ruleg or determination letter that it is a private operating foundation, and the ruling is effective for 2014, either the date of the ruling. Check box to indicate whether the foundation is a private operating boundation described in section. Find the first of the adjusted in the rule of the	_P	rt XIV Private Operating Fou	indations (see ins	structions and Part	: VII-A, question 9)		
b Check bas to indicate whether the foundation is a private operating foundation described in section 4942(0)(3) or 4942(0	1a	If the foundation has received a ruling or o	letermination letter that	it is a private operating	9		
2a Enter the lesser of the adjusted ret income from Part for the minimum westment return from Part X for each year lated to the minimum testment return from Part X for each year lated by the cath year lated by the cath year lated of the cath year lated by the cath year lated of the cath year lated of the cath year lated of Amount included in the 2 not asset directly for active control of exempt activities Subtract line 2 fd from line 2 complete 3, for c for the alternative test relied upon a "Asset's alternative test rel		<u> </u>		_			
income from Part of the renamum invositional fortunal from Part X for each year listed by the filted by the foundation before the close of any tax year (thu only if they have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (thu only if they have contributed more than 2% of the total contributions and does not accept the foundation by th	b	Check box to indicate whether the founda		ng foundation describe	d in section 49	942(j)(3) or 4942	(j)(5)
westment return from Part X for each year lated by 55% of fine 2a C Qualifying distributions from Part XII, lime 4 for each year listed A mounts included in line 2s not used directly for active conduct of exempt activities Subtract line 2d from him 2s and extended Subtract line 2d from 1s and extended Subtract line 2d	2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
each year lated b 85% of time 2a c Qualifying distributions from Part XII, Inne 4 for each year listed Amount motion in line 2 in cloud disectly for active conduct of exempt activities Oursiling distributions made directly for active conduct of exempt activities Subtract line 2 for from line 2 c Oursiling distributions made directly for active conduct of exempt activities Subtract line 2 from line 2 c Oursiling distributions made directly for active conduct of exempt activities Subtract line 2 from line 2 c Oursiling distributions are directly for active conduct of exempt activities (1) Value of assets qualifying under section 492(0)(3(8))) Endowment alternative lear – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c Support alternative lest – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c Support alternative lest – enter (1) Total support other than gross investment in come (retirest, ownderds, meta, psychietis) (2) Support different in gross investment in come (retirest, ownderds, meta, psychietis) (3) Support from general public and 5 or more exempt organization in section 492(2)(3(8))) or recytletis) (3) Langest amount of support from an exempt organization in section 492(2)(3(8))) or (1) and a section 492(2)(3(8)) or (1) and a secti		income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 68% of line 2a Couplying distributions from Part XII, Inn 4 for each year listed Couplying distributions made directly for active conduct of everify activities Couplying distributions made directly for active conduct of everify activities Couplying distributions made directly for active conduct of everify activities Couplying distributions made directly for active conduct of everify activities Couplying distributions made directly for active conduct of everify activities Couplying distributions made directly for active conduct of everify activities Couplying		investment return from Part X for					
Coupling distributions from Part XII, line 4 for each year Island Amounts included in line 2c not used directly for active conduct of exempt activities Countings distributions made directly for active conduct of exempt activities Substract line 2c from line 2c Countings distributions made directly for active conduct of exempt activities Substract line 2c from line 2c Countings distributions made directly for active conduct of exempt activities Substract line 2c from line 2c Countings distributions made directly for active conduct of exempt activities Substract line 2c from line 2c Countings distributions and exempt activities a "Assets" alternative leaf - enter 23 Countings distribution and activities conducting and activities Counting and activities Part X, line 6 for each year Island Counting and activities Counting and Counting activities Counting activities Counting and Cou		each year listed					
In call for each year islated A Amousts included in time 2 cont used directly for active conduct of exempt activities Subtract line 28 from him 28 Subtract line 38 him 29 from hi	b	85% of line 2a					
d Annulis included in line 22 inclused decelly for active conduct of exempt activities Cualifying distributions made directly for active conduct of exempt activities Subtract line 24 from line 2 in a complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test relied upon b "Endowment" alternative test - enter (1) value of assets qualifying under section 4942(0)(3)(8)(0) b "Endowment" alternative test - enter (2) of innimization and internative test - enter (3) of innimization and internative test - enter (3) of innimization and internative test - enter (1) Total support direct may not section 4942(0)(3)(8)(0) 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 royalities) (2) Support from general public and so or more exempt organizations as provided in section 4942(0)(3)(8)(0) (3) Largest amount of support from an exempt organization and so or more exempt organizations as provided in section 4942(0)(3)(8)(0) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.) Information Regarding Foundation Managers: List any managers of the foundation who now now now the section of the stock of a corporation (or an equally large portion of the ownership or other entity) of which the foundation has a 10% or greater interest N/A Linformation Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► ∑ fee foundation only makes contributions to preselected charalible organizations and does not accept unsoliced requests for funds, if the foundation makes gifts, grants, fet (see instructions) to individuals or organizations under other condit	С	Qualifying distributions from Part XII,					
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Complete 3a, b, or c for the alternative conduct of exempl activates Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon Assets' alternative test relied upon Findowment' alternative test - enter Assets' alternative test - enter 23 Of minimum investment return shown in Part X, line of or each year kisded Support alternative test - enter (1) Totals 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 492(0)(3)(6)), or royalties) (3) Support from general public and 5 or more exempt organizations as provided in section 492(0)(3)(6)(6) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XX Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.) Information Regarding Foundation Managers: 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 \$07(d)(2)) N/A List any managers of the foundation who have contributed more than \$5,000) (See section \$07(d)(2)) N/A List any managers of the foundation only makes contributed more than \$5,000) (See section \$07(d)(2)) N/A Distance the See of any tax year (but only if they have contributed more than \$5,000) (See section \$07(d)(2)) N/A Distance the foundation only makes contributed more than \$6,000 (See section \$07(d)(2)) N/A Distance the foundation only makes contributed more than \$6,000 (See section \$07(d)(2)) N/A Distance the foundation only makes contributed more than \$6,000 (See section \$07(d)(2)) Distance the foundation only makes c	d	Amounts included in line 2c not used directly					
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Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon **Assets' alternative test - enter (1) Value of sasets qualifying under section 4942()(3)(B)(i) **Endowment' alternative test - enter (2) Value of sasets qualifying under section 4942()(3)(B)(i) **Dark** **Part X, line of for each year listed **C "Support alternative test - enter (1) Total support other than gross investment income (inferest, dividends, rents, payments on securities loans (section 512(a)(5)), or reyaltes) (2) Support from general public and 5 or more exempt organization (3) Largest amount of support from an exempt organization (4) Gross investment income **Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation Managers: a List any managers of the foundation who have contributed more than \$5,000) (See section 507(d)(2)) N/A b List any managers of the foundation who now 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest N/A Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here P I if the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d The name, address, and lelephone number or e-mail address of the person to whom applications should be addressed N/A A Pry estinctions or limitations on awards, such as by geographical areas, chantable felds, kinds of institutions, or other factors	е	Qualifying distributions made directly					
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before the close of any tax year (but only if they have contributed 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 stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest N/A 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed N/A b The form in which applications should be submitted and information and materials they should include N/A c Any submission deadlines: N/A d Any restrictions or limitations on awards, such as by geographical areas, chantable fields, kinds of institutions, or other factors	1		-				
N/A b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest N/A 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► X if the foundation only makes contributions to preselected chantable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed N/A b The form in which applications should be submitted and information and materials they should include N/A c Any submission deadlines: N/A d Any restrictions or limitations on awards, such as by geographical areas, chantable fields, kinds of institutions, or other factors	а					the foundation	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest N/A 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☒ if the foundation only makes contributions to preselected chantable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed N/A b The form in which applications should be submitted and information and materials they should include N/A c Any submission deadlines N/A d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors			if they have contributed	d more than \$5,000) (S	See section 507(d)(2))		
ownership of a partnership or other entity) of which the foundation has a 10% or greater interest N/A 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☒ if the foundation only makes contributions to preselected chantable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed N/A b The form in which applications should be submitted and information and materials they should include N/A c Any submission deadlines: N/A d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors							·
 N/A Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► X if the foundation only makes contributions to preselected chantable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed N/A b The form in which applications should be submitted and information and materials they should include N/A c Any submission deadlines: N/A d Any restrictions or limitations on awards, such as by geographical areas, chantable fields, kinds of institutions, or other factors 	þ	-				rtion of the	
 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d The name, address, and telephone number or e-mail address of the person to whom applications should be addressed N/A The form in which applications should be submitted and information and materials they should include N/A Any submission deadlines: N/A Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors 			of which the foundation	n has a 10% or greate	rinterest		
Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed N/A b The form in which applications should be submitted and information and materials they should include N/A c Any submission deadlines: N/A d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	_		0 0		·		
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other conditions, complete items 2a, b, c, and d The name, address, and telephone number or e-mail address of the person to whom applications should be addressed N/A The form in which applications should be submitted and information and materials they should include N/A C Any submission deadlines: N/A d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors		_					
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed N/A b The form in which applications should be submitted and information and materials they should include N/A c Any submission deadlines: N/A d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors		· · · · · · · · · · · · · · · · · · ·		its, etc. (see instruction	is) to individuals or orga	inizations under	
N/A b The form in which applications should be submitted and information and materials they should include N/A c Any submission deadlines: N/A d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors				the person to whom as	ankantiana ahauld ha ad	dranged	
b The form in which applications should be submitted and information and materials they should include N/A c Any submission deadlines: N/A d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	а		er or e-mail address of	the person to whom ap	opiications snould be ad	aressea	
N/A Any submission deadlines: N/A d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors		N/A					
N/A Any submission deadlines: N/A d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	<u>_</u>	The form in which applications should be	submitted and informat	ion and materials they	should include		
C Any submission deadlines N/A d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	D	, -	SUDMINICU AND INIVINIAL	ion and materials filey	SHOULD INCIDUTE		
N/A d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	_	`					
d Any restrictions or limitations on awards, such as by geographical areas, chantable fields, kinds of institutions, or other factors	·						
factors	- Н		such as by geographic	al areas, chantable field	ds, kinds of institutions	or other	
	u	•	as ay goograpmor		,		
		N/A					

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation 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 Paid during the year FOOD BANK NONE PUBLIC FORT COLLINS CO FOOD FOR THE NEEDY 25,000 ELTC NONE PUBLIC FORT COLLINS CO EDUCATION 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 ▶ 3a 135,000 **b** Approved for future payment N/A Total **▶** 3b

Dest MAZI A	And the Albertain Burd of the Art				 	
Part XVI-A	Analysis of Income-Producing Act ounts unless otherwise indicated		ed business income	Evoludeo	1 by section 512, 513, or 514	
Litter gross arm	Junts unless offerwise malcated	(a)	(b)	(c)	(d)	(e) Related or exempt
1 Program se	antice revenue	Business code	Amount	Exclusion code	Amount	function income (See instructions)
Ū	ivice revenue					
d						
f						
g Fees ar	nd contracts from government agencies					
	p dues and assessments					
	savings and temporary cash investments	-		<u> </u>		
	and interest from securities			14	5,400	
	ncome or (loss) from real estate					
	nanced property					
	ot-financed property ncome or (loss) from personal property					
7 Other inves				14	491	
	s) from sales of assets other than inventory			14	195,604	
	or (loss) from special events				200,001	
	t or (loss) from sales of inventory		·			
11 Other reven				· · · ·		
b See	Statement 9		-12,759			
						·····
е						
	dd columns (b), (d), and (e)		-12,759		201,495	
	line 12, columns (b), (d), and (e)				13	188,736
	in line 13 instructions to verify calculations)					
Part XVI-B						
Line No. ▼	Explain below how each activity for which income accomplishment of the foundation's exempt purpor	•				\
N/A	accomplishment of the loundation's exempt purpo.	ses (other than b	y providing funds for st	acii puipe	ises) (See instructions	<u>/</u>
,				······································	- 1	
					 	
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						- -
						
				~		
					·	

Part)		Information Rega Exempt Organiza	_	insfers To and	Transaction	s and Relationships Wit	h Noncharitable		ge 10
1 Did				e in any of the follo	wing with any off	ner organization described		Yes	No
ın s		1(c) of the Code (other				ion 527, relating to political			
_		m the reporting founda	ition to a nor	ncharitable evemnt	t organization of				Ī
	Cash	in the reporting rounds	ition to a nor	ichantable exempt	organization of		1a(n i	_x_
	Other as	sets					1a(X
	ner transa						1.50	'	<u> </u>
		assets to a nonchanta	ble exempt o	organization			16(ո	x
		es of assets from a no			n		1b(x
		f facilities, equipment,			••		1b(x
		sement arrangements					1b(X
		loan guarantees					1b(X
(6)	Perform	ance of services or me	mbership or	fundraising solicita	ations		1b(X
c Sh	aring of fa	cilities, equipment, ma	iling lists, oth	ner assets, or paid	employees		10		X
d If th	ne answei	to any of the above is	"Yes," comp	lete the following :	schedule Colum	n (b) should always show the fair	r market		
val	ue of the	goods, other assets, or	services giv	en by the reporting	g foundation If th	e foundation received less than	fair market		
val	ue in any	transaction or sharing	arrangemen	t, show in column ((d) the value of the	ne goods, other assets, or service	es received		
(a) Lu	ne no	(b) Amount involved	(c) Nan	ne of noncharitable exer	mpt organization	(d) Description of transfers	s, transactions, and sharing arrange	ements	
A/N								 	
									
			ļ						
									
	-						·		
,,		····		/ 					
						<u> </u>			
		ation directly or indirect section 501(c) of the C	-					Yes X	
		plete the following sch	•	555 557(0)		 /	Ш		٠.٠
		a) Name of organization		(b) Type of	organization	(c) Des	cription of relationship		
N/2	A								
				L					
						edules and statements, and to the best o which preparer has any knowledge	of my knowledge and belief, it is tru	е,	
		1 1	,	_			May the IRS discuss the with the preparer show		
Sign		// //	1 1./			1 .	(see instructions)?		X No
Here		/ X /	ny		, (9/10/15 1	, ,		
						110/13	wyter		
		ature of officer or trustee			Dat			_	
	Print/Ty	pe preparer's name			Preparer's signat	nte	Date	Check	
Paid	0112.01	ייי אים מייים			CUADIEC	CENTE	00/00/1		nployed
repare	,	LES R SEALE	ES R.	SEALE, C	CHARLES F	COUNTE	09/08/1 PTIN P0121		<u> </u>
Jse Onl	y Firm's n	0.000	W VINE		IR, FC.		PTIN PU121		
	Frm's address > 2609 W VINE I				521-1505		Phone no 970-2		

F THE ELF FOUNDATION	-1548560
ELF	84-15

FYE: 4/30/2015

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Ϋ́ Ye	Revenue per Books	Net Inv	Net Investment Income	Adj	Adjusted Net Income
K-1 OTHER PORT INCOME	₩	491		491	·Ω-	
OPTIBRAND LLC		-1,243				-1,243
TRAILRIDGE FUND, LP		2,346				2,346
LAKES AT MONACO LLC		682				682
KIMBRO ROAD LLC		526				526
COPPER CHASE LLC		-2,821				-2,821
OGDEN RIVER LLC		-12,249				-12,249
Total	δ	-12,268	w	491	w	-12,759

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

Charitable Purpose	1,102	1,102
ļ	υ	∾ ∥
Adjusted Net		0
	৵	w
Net nvestment	368	368
lnve	ళు	w.
Total	1,470	1,470
	ψ	\$
Description	TAX PREPARATION	Total

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

	Description	on					
Date	Cost	Prior Year			Current Year	Net Investment Adjusted Net	Adjusted Net
Acquired	Basis	Depreciation	Method	Life	Depreciation	Income	Income
CABINETS							
3/01/02 \$	420 \$	\$ 420	S/L	<u></u>	70-	\$	₩.
LEASEHOLD IMPROVEMENTS	MENTS						
7/01/01	33,523	27,936	S/L	15	2,235		
BRONZE							
4/02/02	6,180			0			
COMPUTER							
10/10/6	4,314	4,314	S/L	Ŋ			
OFFICE FURNITURE							
8/01/01	23,685	23,685	$_{ m S/L}$	7			

1.

Federal Statements

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

	Adjusted Net Income		₩				0
	Net Investment Adjusted Net Income		٠. «				0
	Current Year Depreciation		₩				\$ 2,235 \$
	Life		7	0	5	0	
	Method		S/L		S/L		
	Prior Year Jepreciation		2,337		1,700	į	60,392
Description	Cost Basis		2,337 \$	3,012	1,700	1,822	76,993 \$
	Date Acquired	STAND UP DESK	9/15/03 \$ THEDMOTED	6/14/04	8/30/04 8/30/04	1 HERMOIER 8/17/06	Total \$

penses
Exp
Other
, 23 - (
Line
Part
990-PF,
990
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t 4
Statemen

Description		Total	NI.	Net Investment	Adjusted Net	sted et	Charitable Purpose
	₩		₩		₩.		₩
Expenses							
NON-DEDUCTABLE EXPENSE-K-1		1					
PORTFOLIO EXPENSE-K-1		4,464		4,464			
PAYROLL TAX PENALTY		43					
FORM 990 PF TAXES		969					
Total	₩	5,204	₩	4,464	ψ	0	\$

Federal Statements

Beginning End of Basis of Fair Market of Year Year Valuation Value	i8 \$ 140,858 Cost \$	100,000 100,000 955,960 955,960 Cost 955,960	465,510 Cost	50,000 Cost	\$ 1,930,618 \$ 1,712,328 \$ 2,000,396
Description	TERY	ROCKY SOFT THERMOTEK	ULTRA PETROLEUM	VISIBLE PRODUCTIONS PREFERRED	Total

<u>Statement 6 -</u>	- Form 9	Form 990-PF, Part II, Line 13 - Other Investments	Line 13	- Other Invest	ments		
Description	ш	Beginning of Year		End of Year	Basis of Valuation	ŭ	Fair Market Value
KIMBRO ROAD LLC	w	241,592	₩.	240,811	Cost	᠊ᡐ	240,811
LAKES AT MONACO LLC		42,710		37,348	Cost		37,348
OGDEN RIVER LLC		197,841		118,107	Cost		118,107
OPTIBRAND LLC		36,849		35,605	Cost		35,605
TRAILRIDGE LLC		356,118		280,202	Cost		280,202
VP LLC		128,011		128,011	Cost		128,011
COPPER CHASE LLC				91,845	Cost		91,845
Total	ۍ ا	1,003,121	₩	931,929		w.	931,929

	Net FMV	14,366	14,366
	İ	ψ	φ.
ment	End Accumulated Depreciation	62,627	62,627
, and Equipme	End A Dep	ψ	w
, Building	End Cost / Basis	76,993	76,993
14 - Lan	ဒို	δ	w
I-PF, Part II, Line 14 - Land	Beginning Net Book	16,601	16,601
0	m ~	చ	w
Statement 7 - Form 99	Description		Total

ELF THE ELF FOUNDATION

84-1548560

FYE: 4/30/2015

Federal Statements

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	\$ 1,250
Total	\$	1,500	\$ 1,250

Statement 9 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

Description					
	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
OPTIBRAND LLC				· · · · · · · · · · · · · · · · · · ·	
TRAILRIDGE FUND, LP	541700 \$	-1,243	\$	ξ	5
	230000	2,346			
LAKES AT MONACO LLC	230000	682			
KIMBRO ROAD LLC	230000	002			
CODDED CHACE II C	230000	526			
COPPER CHASE LLC	230000	-2,821			
OGDEN RIVER LLC					
	230000	-12,249	_		
Total	\$_	-12,759	\$_	<u> </u>	50

Depreciation and Amortization

(Including Information on Listed Property)

► Attach to your tax return.

► Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No 1545-0172

Attachment Sequence No

Internal Revenue Service Name(s) shown on return

Department of the Treasury

(99)

THE ELF FOUNDATION

Identifying number 84-1548560

		TOOMDITTO	<u> </u>				04-	TOA	8260
	ess or activity to which this form relates								
	ndirect Depreciati		erty Under Section	470					
г			, complete Part V be		mplo	to Bort I			
1	Maximum amount (see instructions		, complete Fait v be	iore you co	ınpıe	le Fait i		1	500,000
2	Total cost of section 179 property placed in service (see instructions)							2	300,000
3	Threshold cost of section 179 property before reduction in limitation (see instructions)							3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-							4	2,000,000
5	Dollar limitation for tax year Subtract line			n senarately se	e instrii	ctions		5	
6	(a) Description			ost (business use			Elected cost	1	
				····		<u> </u>			
		-						-	
7	Listed property Enter the amount fi	rom line 29			7				
8	Total elected cost of section 179 pr	operty Add amounts	ın column (c), lines 6 and	7		1		8	
9									
10	The state of the s							10	
11	Business income limitation. Enter th			ro) or line 5 (s	ee ins	nstructions) 11			
12	Section 179 expense deduction Ad					·		12	
13_	Carryover of disallowed deduction t			•	13				
Note	: Do not use Part II or Part III below	for listed property Ins	tead, use Part V						
Pa	rt II Special Depreciation	on Allowance an	d Other Depreciation	on (Do not	incl	ude liste	d proper	ty) (S	See instructions)
14	Special depreciation allowance for o	qualified property (oth	er than listed property) pla	aced in servic	е				
	during the tax year (see instructions)						14		
15	Property subject to section 168(f)(1	•						15	
16	Other depreciation (including ACRS							16	2,235
Pa	rt III MACRS Depreciati	on (Do not inclu	de listed property) (See instruc	tions)			· · · · · · · · · · · · · · · · · · ·
			Section A						
17	MACRS deductions for assets place	ed in service in tax ye	ars beginning before 201	4			_	17	0
18	If you are electing to group any assets placed						•	<u>L</u>	
	Section B—/		rvice During 2014 Tax	rear Using tr	ne Ger	neral Depi	reciation S	Systen	n
	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use onlysee instructions)	(d) Recovery period	(e) (Convention	(f) Metho	od	(g) Depreciation deduction
19a	3-year property		· · · · · · · · · · · · · · · · · · ·						
b	5-year property								
С	7-year property								
	10-year property			 	ļ				
	15-year property			ļ	ļ. <u></u> .				
	20-year property			 					
	25-year property			25 yrs	 		S/L		
n	Residential rental property			27 5 yrs		MM	S/L		
			· · · · · · · · · · · · · · · · · · ·	27 5 yrs		MM	S/L		
İ	Nonresidential real property			39 yrs	-	MM	S/L		"
		seats Placed in Sen	vice During 2014 Tax Ye	ar Heina the		MM native De	S/L preciation	Sucto	<u> </u>
202	Class life	Sets Flaced III Ger	nce burning 2014 Tax Te	Tar Osing the	Aitei	native De		Jysie	, , , , , , , , , , , , , , , , , , ,
				12 ure			S/L		
	12-year 40-year	-	<u> </u>	12 yrs	 	MM	S/L S/L		
,	ert IV Summary (See inst	ructions \	<u> </u>	40 yrs	<u> </u>	IVIIVI			<u> </u>
21	Listed property Enter amount from							21	-
22									
	here and on the appropriate lines of your return. Partnerships and S corporations—see instructions							22	2,235
23		-		July mondolle		-			
-	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs								

ELF'THE ELF FOUNDATION

Net Grand Totals

84-1548560

Federal Asset Report Form 990, Page 1 FYE: 4/30/2015

Asset	Description	Date In Service	Cost	Bus Sec % 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other 1 2 3 4 5 6 7 8 9	Depreciation: CABINETS LEASEHOLD IMPROVEMENTS BRONZE COMPUTER OFFICE FURNITURE STAND UP DESK THERMOTER DELL LAPTOP THERMOTER	3/01/02 7/01/01 4/02/02 9/01/01 8/01/01 9/15/03 6/14/04 8/30/04 8/17/06	420 33,523 6,180 4,314 23,685 2,337 3,012 1,700 1,822		420 33,523 6,180 4,314 23,685 2,337 3,012 1,700 1,822	7 MO S/L 15 MO S/L 0 Memo 5 MO S/L 7 MO S/L 7 MO S/L 0 Memo 5 MO S/L 0 Memo	420 27,936 0 4,314 23,685 2,337 0 1,700	0 2,235 0 0 0 0 0
	Total Other Depreciation	_	76,993	_	76,993		60,392	2,235
	Total ACRS and Other Depr	eciation =	76,993	=	76,993		60,392	2,235
	Grand Totals Less: Dispositions and Transfers Less: Start-up/Org Expense		76,993 0 0	_	76,993 0 0		60,392 0 0	2,235 0 0

76,993

60,392

76,993

2,235