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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 09-01-2015 , and ending 08-31-2016

Name of foundation
Enchanted Life Foundation

A Employer identification number
26-1092395

Number and street (or P O box number if mail is not delivered to street address)
12520 Canyon de Oro

Room/suite

B Telephone number (see instructions)
(575) 521-9123

City or town, state or province, country, and ZIP or foreign postal code
Las Cruces, NM 88011

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,675,455

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	4,000			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	36,846	36,238		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	81,524			
	b	Gross sales price for all assets on line 6a 335,779				
	7	Capital gain net income (from Part IV, line 2)		81,524		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	122,370	117,762		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	33,607	6,721		26,886
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	2,515	503		2,012
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,446	1,723		1,723
	c	Other professional fees (attach schedule)	13,847	11,847		2,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,155			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	7,772			7,772
	22	Printing and publications	16			16
	23	Other expenses (attach schedule)	3,220			3,220
	24	**Total operating and administrative expenses.** Add lines 13 through 23	66,578	20,794		43,629
	25	Contributions, gifts, grants paid	28,750			28,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	95,328	20,794		72,379
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	27,042			
	b	**Net investment income** (if negative, enter -0-)		96,968		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	14,379	18,493	18,493
	2 Savings and temporary cash investments	39,324	23,002	23,002
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	96,330		
	b Investments—corporate stock (attach schedule)		943,386	1,080,191
	c Investments—corporate bonds (attach schedule)	442,702	536,656	553,769
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	903,165		
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,495,900	1,521,537	1,675,455
Liabilities	17 Accounts payable and accrued expenses	6,232	1,192	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	6,232	1,192	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,489,668	1,520,345	
	30 **Total net assets or fund balances** (see instructions)	1,489,668	1,520,345	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,495,900	1,521,537	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,489,668
2	Enter amount from Part I, line 27a	2	27,042
3	Other increases not included in line 2 (itemize) ▶	3	3,635
4	Add lines 1, 2, and 3	4	1,520,345
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,520,345

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Capital gain distributions			
b	Publicly - traded securities			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	38,329			38,329
b	297,450		254,255	43,195
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				38,329
b				43,195
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	81,524
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	60,101	1,718,582	0 03497
2013	89,868	1,742,081	0 05159
2012	95,948	1,668,917	0 05749
2011	88,578	1,593,117	0 05560
2010	91,596	1,678,091	0 05458

2	**Total** of line 1, column (d).	2	0 254232
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050846
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,612,192
5	Multiply line 4 by line 3.	5	81,974
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	970
7	Add lines 5 and 6.	7	82,944
8	Enter qualifying distributions from Part XII, line 4.	8	72,379

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,939
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	1,939
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	1,939
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a** 1,800		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c**		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	7	1,800
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	139
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** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NM			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶www enchantedlifefoundation org

14 The books are in care of ▶ME Nelson Telephone no ▶(419) 262-0983

Located at ▶8418 Linwood Rd Bowling Green OH ZIP+4 ▶43402

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 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,581,907
b	Average of monthly cash balances	1b	54,836
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,636,743
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,636,743
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,551
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,612,192
6	**Minimum investment return.** Enter 5% of line 5	6	80,610

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	80,610
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 1,939		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,939
3	Distributable amount before adjustments Subtract line 2c from line 1	3	78,671
4	Recoveries of amounts treated as qualifying distributions	4	3,488
5	Add lines 3 and 4	5	82,159
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	82,159

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	72,379
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	72,379
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	72,379

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				82,159
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			22,572	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 72,379				
a Applied to 2014, but not more than line 2a			22,572	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				49,807
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				32,352
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines

See Additional Data Table

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

See Additional Data Table

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				28,750
b *Approved for future payment*				
Las Cruces Public Schools Foundatio PO Box 16214 Las Cruces, NM 88004	N/A	PC	Innovative teacher grants	5,000
Total . . . . ▶ **3b**				5,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	36,846	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	81,524	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				118,370	

13 Total. Add line 12, columns (b), (d), and (e). **13** 118,370

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2017-01-13 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
Jody Blazek			☑	P00072674

Firm's name ▶ Blazek & Vetterling | Firm's EIN ▶

Firm's address ▶ 2900 Weslayan Suite 200 Houston, TX 770275132 | Phone no (713) 439-5739

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Philip V Spina Jr 12520 Canyon de Oro Las Cruces, NM 88011	President 10 00	0		
David W Spina 12520 Canyon de Oro Las Cruces, NM 88011	VP/Treasurer 10 00	0		
Elizabeth A Grinnell 12520 Canyon de Oro Las Cruces, NM 88011	VP/Secretary 35 00	7		
ME Nelson 12520 Canyon de Oro Las Cruces, NM 88011	VP/Exec Dir 35 00	33,600		
Jeffrey T Nelson 12520 Canyon de Oro Las Cruces, NM 88011	Director 5 00	0		
Marc D Spina 12520 Canyon de Oro Las Cruces, NM 88011	Director 10 00	0		

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

Enchanted Life Foundation ELF
8418 Linwood Rd
Bowling Green, OH 43402
(419) 262-0983

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

All applications must be type written and must comply with all page limitations Font size is to be 12 point Arial or larger and there shall be no more than six lines per vertical inch All proposals are to be submitted on white, 8 1/2 by 11 paper Proposals which do not comply with requirements will not be reviewed and will be returned Applications must contain the following 1 Year founded 2 Federal Tax ID Number 3 Geographic area served 4 Number of people served annually 5 Mission statement 6 Purpose, methodology, and most recent accomplishments of the organization 7 Specifically state whether or not the organization is exempt under IRC Section 501(c)(3) guidelines (or earlier versions) Include documentation as required attachments 8 Specifically state whether or not the organization is exempt under Section 509(A) guidelines (public charity) Include documentation in required attachments 9 Is organization legally affiliated with any other organizations? If so, please list

c Any submission deadlines

5 PM Eastern June 15th & first business day of December

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

A An organization may not receive more than one new grant in any twelve month periodB Grants may not exceed $50,000 in any one year period except in extraordinary circumstances and approved by at least two thirds of the board of directors C Grants in excess of $25,000 require documentation of a 1 1 match by other donors D Grants for construction, renovation, or remodeling of facilities in excess of $25,000 require documentation of a 2 1 match by other donors E All grantees are required to submit a brief final progress report no later than 90 days after the completion of the budget period

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

Enchanted Life Foundation ELF
8418 Linwood Rd
Bowling Green, OH 43402
(419) 262-0983

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

Interested organizations may submit a letter requesting sponsorship The letter shall include A description of the non-profit organization's goal, a description of the event, a description of the community impact and how the event will further community philanthropy Tax identification numbers are to be included in the letter A follow-up report after the event detailing the impact is required from the applicant

c Any submission deadlines

No deadlines A request may be submitted at any time

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

No single sponsorship shall exceed $500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Artesia Literacy Council PO Box 254 Artesia, NM 88211	N/A	PC	For computer hardware and accessories to enhance literacy programs	2,500
Association of Small Foundations 1720 N Street NW Washington, DC 20036	N/A	PC	Education programs	500
Casa De Peregrinos Inc 999 W Amador Ave Ste F Las Cruces, NM 88005	N/A	PC	Food pantry	500
New Mexico State University Foundat PO Box 3590 Las Cruces, NM 88003	N/A	PC	For equipment for an Agricultural Lab for Memorial Middle School Agricultural Extension and Education Center	10,000
Philanthropy Southwest 624 North Good-Latimer Expressway Dallas, TX 75204	N/A	PC	Education programs	500
Holy Cross Retreat Center 600 Holy Cross Rd Mesilla Park, NM 88047	N/A	PC	Franciscan education	2,750
Seton Hill University 1 Seton Hill Dr Greensburg, PA 15601	N/A	PC	Scholarships	12,000
Total . . . . ▶ **3a**				28,750

TY 2015 Accounting Fees Schedule

Name: Enchanted Life Foundation

EIN: 26-1092395

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Return prep and compliance	3,446	1,723	0	1,723

TY 2015 Investments Corporate Bonds Schedule

Name: Enchanted Life Foundation

EIN: 26-1092395

Software ID: 15000324

Software Version: 2015v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50,000 shs Orchard Cultural Ed 4.462%	50,000	55,281
4,236 shs PIMCO Funds Total Return Fund	45,045	43,799
9,658 shs Pioneer Bond Fund Class Y	88,037	94,459
4,683 shs Pioneer High Yield Fund Cl Y	33,248	44,299
6,521 shs Fidelity Adv Strat Inc Cl I	78,105	80,149
9,854 shs PIMCO Funds Short Term Fd	96,766	96,172
6,248 shs Templeton Global Fund Advisor	74,455	70,482
6,885 shs FPA New Income	71,000	69,128

TY 2015 Other Expenses Schedule

Name: Enchanted Life Foundation

EIN: 26-1092395

Software ID: 15000324

Software Version: 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance - D & O	1,118			1,118
Membership dues	1,249			1,249
Office expense	105			105
Software licensing	748			748

TY 2015 Other Increases Schedule

Name: Enchanted Life Foundation

EIN: 26-1092395

Software ID: 15000324

Software Version: 2015v3.0

Description	Amount
Prior year expense reimbursement	147
Returned grant	3,488

TY 2015 Other Professional Fees Schedule

Name: Enchanted Life Foundation

EIN: 26-1092395

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management fees	11,847	11,847	0	0
Website design	2,000	0	0	2,000

TY 2015 Taxes Schedule

Name: Enchanted Life Foundation

EIN: 26-1092395

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax	2,155			

Equity

Mutual Fund - Asset Allocation

Asset Name	Tıcker	CUSIP	Shares	Unıt Prıce	Market Value	Cost Basıs	Est Annual Income	Est Annual Yıeld %
Mutual Funds								
Franklın Custodıan FS Inc Income Advısor Class	FRIAX	353496847	30,678 717	2 23	68,413 54	83,752 90	3,773 48	5 52
Amerıcan Income Fund of Amerıca Class F2	AMEFX	453320822	3,070 358	21 63	66,411 84	61,393 90	2,133 60	3 21
		Mutual Funds Total	33,749 075		134,825 38	145,146 80	5,907 08	

Mutual Fund - Commodities

Asset Name	Tıcker	CUSIP	Shares	Unıt Prıce	Market Value	Cost Basıs	Est Annual Income	Est Annual Yıeld %
Mutual Funds								
PIMCO Commodıty Real Return Strategy Instl	PCRIX	722005667	5,917 211	6 78	40,118 69	36,509 19	1,731 14	4 32

Mutual Fund - Foreign Stocks

Asset Name	Tıcker	CUSIP	Shares	Unıt Prıce	Market Value	Cost Basıs	Est Annual Income	Est Annual Yıeld %
Mutual Funds								
Invesco Internatıonal Growth Fund Class I	AIEVX	008882771	1,870 135	32 34	60,480 16	58,078 91	920 49	1 52

Equity

Mutual Fund - Large Cap Stocks

Asset Name	Ticker	CUSIP	Shares	Unit Price	Market Value	Cost Basis	Est Annual Income	Est Annual Yield %
Mutual Funds								
AMG Yacktman Fund	YACKX	00170K588	3,663 310	22 68	83,083 87	69,248 10	1,247 36	1 50
AllianzGI NFJ Dividend Value Fund Inst Class	NFJEX	018918227	4,097 225	16 30	66,784 77	39,675 29	1,776 77	2 66
Fidelity Advisor New Insights Class I	FINSX	316071604	2,973 172	27 94	83,070 42	58,896 89	264 62	0 32
The Growth Fund of America Inc Class F-2 Shs	GFFFX	399874825	1,519 734	43 45	66,032 44	44,815 23	562 76	0 85
Vanguard 500 Index Admiral	VFIAX	922908710	547 171	201 07	110,019 67	104,000 00	2,207 84	2 01
		Mutual Funds Total	12,800 612		408,991 17	316,635 51	6,059 35	

Mutual Fund - Mid Cap Stocks

Asset Name	Ticker	CUSIP	Shares	Unit Price	Market Value	Cost Basis	Est Annual Income	Est Annual Yield %
Mutual Funds								
JP Morgan Mid Cap Value Fund Institutional	FLMVX	339128100	1,503 713	37 40	56,238 87	37,246 97	477 29	0 85
Vanguard Mid Cap Value Index Fund Investor Shares	VMVIX	922908520	835 129	36 89	30,807 91	31,000 00	764 98	2 48
Vanguard Index Mid Cap Index FD Admiral Shares	VIMAX	922908645	367 205	160 36	58,884 99	55,000 00	1,129 52	1 92
		Mutual Funds Total	2,706 047		145,931 77	123,246 97	2,371 79	

Mutual Fund - Real Estate

Asset Name	Ticker	CUSIP	Shares	Unit Price	Market Value	Cost Basis	Est Annual Income	Est Annual Yield %
Mutual Funds								
Invesco Global Real Estate R5	IGREX	00142C326	3,067 633	13 64	41,842 51	27,608 70	923 97	2 21

Mutual Fund - Small Cap Stocks

Asset Name	Ticker	CUSIP	Shares	Unit Price	Market Value	Cost Basis	Est Annual Income	Est Annual Yield %
Mutual Funds								
DFA US Targeted Value I	DFFVX	233203595	2,491 774	21 75	54,196 09	52,300 00	690 12	1 27

Equity

Mutual Fund - Small Cap Stocks

Asset Name	Ticker	CUSIP	Shares	Unit Price	Market Value	Cost Basis	Est Annual Income	Est Annual Yield %
Mutual Funds								
Fidelity Advisor Small Cap Class I	FSCIX	315805655	2,432 946	26 76	65,105 64	56,719 87	0 00	0 00
		Mutual Funds Total	4,924 720		119,301 73	109,019 87	690 12	

Mutual Fund - World Stock

Asset Name	Ticker	CUSIP	Shares	Unit Price	Market Value	Cost Basis	Est Annual Income	Est Annual Yield %
Mutual Funds								
Mutual Discovery Fund- Class Z	MDISX	628380404	2,551 484	30 92	78,891 89	83,474 82	1,345 90	1 71
Templeton Global Smaller Companies Advisor Class	TGSAX	88022L300	5,744 808	8 67	49,807 49	43,664 67	206 24	0 41
		Mutual Funds Total	8,296 292		128,699 38	127,139 49	1,552 14	
		Equity Total	73,331 725		1,080,190 79	943,385 44	20,156 08	