

Return of Private Foundation

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

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Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation: Enlyst Fund Inc. A Employer identification number: 82-0421067. B Telephone number: (208) 788-1889. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash. I Fair market value of all assets at end of year: \$5,904,285.

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).)

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-28).

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	11,544	4,623	4,623
	<b>2</b> Savings and temporary cash investments . . . . .	143,906	361,558	361,558
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,752,817	1,861,899	1,861,899
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	2,098,688	1,981,770	1,981,770
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	1,621,912	1,694,435	1,694,435	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,628,867	5,904,285	5,904,285	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	302	130	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	302	130	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	5,628,565		
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	5,628,565	5,904,155		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	5,628,867	5,904,285		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	5,628,565
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-55,084
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	330,674
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	5,904,155
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	5,904,155

**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.)
<b>1 a</b> Sales of Publicly Traded SecuritiesSales	P	2000-01-01	2020-12-31
<b>b</b> Capital GainsDistributions	P	2000-01-01	2020-12-31
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 1,519,697		1,400,286	119,411
<b>b</b> 7,496			7,496
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			119,411
<b>b</b>			7,496
<b>c</b>			
<b>d</b>			
<b>e</b>			

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 }	<b>2</b>	126,907
<b>3</b> 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	}	<b>3</b>	

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

**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
<b>2</b> Reserved . . . . .			<b>2</b>
<b>3</b> Reserved. . . . .			<b>3</b>
<b>4</b> Reserved . . . . .			<b>4</b>
<b>5</b> Reserved . . . . .			<b>5</b>
<b>6</b> Reserved . . . . .			<b>6</b>
<b>7</b> Reserved . . . . .			<b>7</b>
<b>8</b> Reserved , . . . . .			<b>8</b>

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

1a Exempt operating foundations described in section 4940(d)(2), check here [ ] and enter "N/A" on line 1.
Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary—see instructions)
b Reserved 1 2,247
c All other domestic foundations enter 1.39% 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 2,247
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 2,247
6 Credits/Payments:
a 2020 estimated tax payments and 2019 overpayment credited to 2020 6a 3,188
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 3,188
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached. 8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10 941
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded 11 941

Part VII-A Statements Regarding Activities

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? Yes No
1a No No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). Yes No
1b No 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?. Yes No
1c No 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? Yes No
2 No No
If "Yes," attach a detailed description of the activities.
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Yes No
3 No No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No
4a No No
b If "Yes," has it filed a tax return on Form 990-T for this year? Yes No
4b No No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
5 No No
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? Yes No
6 Yes No
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. Yes No
7 Yes No
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ID
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 Yes No
8b Yes No
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV Yes No
9 No No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes No
10 No No

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

<b>11</b> 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. . . . .			<b>No</b>
<b>12</b> 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 . . . . .			<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>		<b>Yes</b>	
<b>14</b> The books are in care of ▶ <u>Sage Bookkeeping Inc</u> Telephone no. ▶ <u>(208) 788-4129</u> Located at ▶ <u>309 S Main Street Hailey ID</u> ZIP+4 ▶ <u>83333</u>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b> <u>                    </u>			
<b>16</b> At any time during calendar year 2020, 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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign		<b>Yes</b>	<b>No</b>
	<b>16</b>		<b>No</b>

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

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

<b>1a</b> During the year did the foundation (either directly or indirectly):			
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b> 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 2020? . . . . . <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b> 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)):			
<b>a</b> At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ <u>20___, 20___, 20___, 20___</u>			
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . . <input type="checkbox"/>	<b>2b</b>		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ <u>20___, 20___, 20___, 20___</u>			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If "Yes," did it have excess business holdings in 2020 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969; <b>(2)</b> 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 <b>(3)</b> 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 2020.) . . . . . <input type="checkbox"/>	<b>3b</b>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2020?	<b>4b</b>		<b>No</b>

**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.  Yes  No

Organizations relying on a current notice regarding disaster assistance check here.  Yes  No

**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?  Yes  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?  Yes  No

**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?  Yes  No

	Yes	No
<b>5b</b>		
<b>6b</b>		No
<b>7b</b>		

**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
Rampa R Hormel PO Box 158 Pacific Palisades, CA 902720158	President/Treas 20.00	0		
Diane Ives PO Box 158 Pacific Palisades, CA 902720158	Secretary 0.50	0		
Bruce Katz PO Box 158 Pacific Palisades, CA 902720158	Director 0.20	0		

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

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

**Total** number of other employees paid over \$50,000.  Yes  No

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
<b>3</b> All other program-related investments. See instructions.	

**Total.** Add lines 1 through 3 . . . . . **▶**

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,799,372
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	16,216
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,815,588
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,815,588
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	57,234
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,758,354
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	187,918

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	187,918
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	2,247
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,247
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	185,671
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	185,671
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	185,671

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	214,932
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	214,932
<b>5</b>	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. . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	214,932

**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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				185,671
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . . <span style="float: right;">591</span>				
<b>b</b> From 2016. . . . .				
<b>c</b> From 2017. . . . .				
<b>d</b> From 2018. . . . .				
<b>e</b> From 2019. . . . . <span style="float: right;">12,916</span>				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	13,507			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <span style="float: right;">214,932</span>				
<b>a</b> Applied to 2019, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount				185,671
<b>e</b> Remaining amount distributed out of corpus	29,261			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	42,768			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	591			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a	42,177			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016				
<b>b</b> Excess from 2017				
<b>c</b> Excess from 2018. . . . .				
<b>d</b> Excess from 2019 <span style="float: right;">12,916</span>				
<b>e</b> Excess from 2020 <span style="float: right;">29,261</span>				



**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
<b>a Paid during the year</b>				
League of Conservation Voters Edu F 1920 L St NW 800 Washington, DC 20036	N/A	P C	General Support	30,000
Tides Center PO Box 29907 San Francisco, CA 94129	N/A	P C	California Office of Voices for Progress Education Fund	15,000
Wildlife Conservation Society 2300 Southern Boulevard Bronx, NY 10460	N/A	P C	Borneo Orangutan Program	50,000
Wildlife Conservation Society 2300 Southern Boulevard Bronx, NY 10460	N/A	P C	Wildlife Trade	10,000
The Climate Registry PO Box 811488 Los Angeles, CA 90081	N/A	P C	International Climate Leadership Program	10,000
New Venture Fund 525 South Hewitt Street Los Angeles, CA 90013	N/A	P C	Climate and Clean Energy Equity Fund	30,000
CalCEF Innovations 436 14th Street Suite 1220 Oakland, CA 94612	N/A	P C	General Support	10,000
Bushlife Conservancy 216 F Street 112 Davis, CA 95616	N/A	P C	General Operations	5,000
Tides Foundation 555 12th Street 5th Floor Oakland, CA 94607	N/A	P C	New Media Ventures Education Fund	10,000
Ecological Solutions co Balleybay Alameda, CA 94502	N/A	P C	General Support	10,000
Sawtooth Botanical Garden PO Box 928 Sun Valley, ID 83353	N/A	P C	General Support	5,000
Take Back the Court Foundation 2370 Market St 433 San Francisco, CA 94114	N/A	P C	General Support	10,000
<b>Total . . . . . ▶ 3a</b>				<b>195,000</b>
<b>b Approved for future payment</b>				
<b>Total . . . . . ▶ 3b</b>				





## Additional Data

[Return to Form](#)

**Software ID:** 20011551

**Software Version:** 2020v4.0

### Form 990PF - Special Condition Description:

Special Condition Description

## TY 2020 IRS 990 e-File Render

**Name:** Enlyst Fund Inc

**EIN:** 82-0421067

**Software ID:** 20011551

**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation	4,480	0	0	4,480

TY 2020 IRS 990 e-File Render			
Name: Enlyst Fund Inc			
EIN: 82-0421067			
Software ID: 20011551			
Software Version: 2020v4.0			
Name of Stock	End of Year Book Value	End of Year Fair Market Value	
Costco, 65 Sh	24,491	24,491	
Procter & Gamble Co, 49 Sh	6,818	6,818	
JPMorgan Chase & Co, 107 Sh	13,596	13,596	
TJX Cos Inc, 32 Sh	2,185	2,185	
US Bancorp, 170 Sh	7,920	7,920	
Visa Inc, 62 Sh	13,561	13,561	
Applied Materials Inc, 350 Sh	30,205	30,205	
PNC Finl Svcs, 87 Sh	12,963	12,963	
Home Depot Inc, 90 Sh	23,906	23,906	
Zimmer Holdings Inc, 6 Sh	925	925	
Morgan Stanley, 217 Sh	14,871	14,871	
Verisk Analytics Inc CL A, 12 Sh	2,491	2,491	
Ansys Inc, 40 Sh	14,552	14,552	
Apple Inc, 350 Sh	46,442	46,442	
Qualcomm Inc, 39 Sh	5,941	5,941	
Apple Inc, 476 Sh	63,160	63,160	
Carlisle Companies Inc, 30 Sh	4,685	4,685	
Merck & Co, 82 Sh	6,707	6,707	
Mondelez Intl Inc, 88 Sh	5,145	5,145	
Oracle Corp, 90 Sh	5,822	5,822	
Mohawk Industries Inc, 38 Sh	5,356	5,356	
Northern Trust Corp, 75 Sh	6,985	6,985	
Xylem Inc, 24 Sh	2,443	2,443	
Accenture PLC CL A, 80 Sh	20,897	20,897	
CBRE Group Inc, 340 Sh	21,325	21,325	
Roper Technologies, 58 Sh	25,003	25,003	
Mastercard Inc, 85 Sh	30,340	30,340	
Nike Inc Class B, 140 Sh	19,806	19,806	
Verizon Com, 185 Sh	10,869	10,869	
Alphabet Inc, 17 Sh	29,795	29,795	
Walt Disney Co, 90 Sh	16,306	16,306	
Alphabet Inc, 5 Sh	8,759	8,759	
Alphabet Inc, 15 Sh	26,290	26,290	
Tesla Motors Inc, 50 Sh	35,284	35,284	
Texas Instruments, 150 Sh	24,620	24,620	
Walt Disney Co, 58 Sh	10,508	10,508	
3M Company, 29 Sh	5,069	5,069	
American Water Works, 40 Sh	6,139	6,139	
Avangrid Inc, 65 Sh	2,934	2,934	
Biogen Inc, 22 Sh	5,387	5,387	
Emerson Electric Co, 55 Sh	4,420	4,420	
Amazon.com, 10 Sh	32,569	32,569	
Chubb Ltd, 22 Sh	3,386	3,386	
Thermo Fisher Scientific, 70 Sh	32,605	32,605	
UnitedHealth Group Inc, 70 Sh	24,548	24,548	
Charles Schwab Corp, 37 Sh	1,962	1,962	
Fastenal Co, 32 Sh	1,562	1,562	
TJX Cos Inc, 80 Sh	5,463	5,463	
Adobe Systems Inc, 15 Sh	7,501	7,501	
Albemarle Corp, 25 Sh	3,688	3,688	
Analog Devices Inc, 25 Sh	3,693	3,693	
Colgate-Palmolive Co, 75 Sh	6,413	6,413	
Cummins Inc, 51 Sh	11,582	11,582	
Kroger Company, 145 Sh	4,605	4,605	
AON PLC, 8 Sh	1,690	1,690	
AT&T, 195 Sh	5,608	5,608	
Abbott Laboratories, 53 Sh	5,803	5,803	
Abbvie Inc, 55 Sh	5,893	5,893	
Accenture PLC CL A, 22 Sh	5,747	5,747	
Amazon.com, 10 Sh	32,569	32,569	
American Intl Group, 28 Sh	1,060	1,060	
Amgen Inc, 20 Sh	4,598	4,598	
Applied Materials Inc, 130 Sh	11,219	11,219	
Auto Data Processing, 17 Sh	2,995	2,995	
Autozone Inc, 1 Sh	1,185	1,185	
Bank of America Corp, 315 Sh	9,548	9,548	
Becton Dickinson & Co, 13 Sh	3,253	3,253	
Blackrock Inc, 5 Sh	3,608	3,608	
Boeing Co, 17 Sh	3,639	3,639	
Boston Scientific Co, 47 Sh	1,689	1,689	
Brighthouse Financial, 12 Sh	434	434	
Bristol-Myers Squibb, 77 Sh	4,776	4,776	
Broadcom Ltd, 14 Sh	6,130	6,130	
Brown Forman Corp, 10 Sh	794	794	
Capital One, 12 Sh	1,186	1,186	
Caterpillar Inc, 19 Sh	3,458	3,458	
Charter Communications, 5 Sh	3,308	3,308	
Cisco Systems Inc, 157 Sh	7,026	7,026	
Citigroup Inc, 241 Sh	14,860	14,860	
Citrix Systems Inc, 10 Sh	1,301	1,301	
Coca Cola Co, 160 Sh	8,774	8,774	
Cognizant Tech Solutions, 20 Sh	1,639	1,639	
Colgate-Palmolive Co, 74 Sh	6,328	6,328	
Comcast Corp, 149 Sh	7,808	7,808	
Constellation Brand, 65 Sh	14,238	14,238	
Costco, 18 Sh	6,782	6,782	
CVS Health Corp, 37 Sh	2,527	2,527	
Danaher Corp, 20 Sh	4,443	4,443	
Deere & Co, 28 Sh	5,533	5,533	
Digital Realty Trust, 4 Sh	558	558	
Dover Corp, 8 Sh	1,010	1,010	
Emerson Electric Co,110 Sh	8,841	8,841	
Facebook Inc, 71 Sh	19,394	19,394	
Gilead Sciences Inc, 110 Sh	6,408	6,408	
Goldman Sachs Group, 17 Sh	4,483	4,483	
Home Depot Inc, 32 Sh	8,500	8,500	
Honeywell Intl Inc, 12 Sh	2,552	2,552	
Humana Inc, 2 Sh	821	821	
IBM Corp, 19 Sh	2,392	2,392	
Johnson & Johnson, 80 Sh	12,590	12,590	
Kraft Heinz Co, 34 Sh	1,178	1,178	
Lockheed Martin Corp, 8 Sh	2,840	2,840	
Loews Corp, 19 Sh	855	855	
Lowes Companies Inc, 48 Sh	7,704	7,704	
Mastercard Inc, 30 Sh	10,708	10,708	
McDonalds Corp, 30 Sh	6,437	6,437	
McKesson Corp, 7 Sh	1,217	1,217	
Medtronic, 61 Sh	7,146	7,146	
Merck & Co, 147 Sh	12,024	12,024	
Metlife Inc, 27 Sh	1,268	1,268	
Microsoft Corp, 155 Sh	34,475	34,475	
Mondelez Intl Inc, 56 Sh	3,274	3,274	
Morgan Stanley, 56 Sh	3,838	3,838	
Netflix Inc, 13 Sh	7,029	7,029	
Nike Inc Class B, 42 Sh	5,942	5,942	
Nvidia Corp, 20 Sh	10,444	10,444	
O'Reilly Automotive, 2 Sh	905	905	
Omnicom Group Inc, 13 Sh	811	811	
Oracle Corp, 105 Sh	6,792	6,792	
Paypal Holdings Inc, 37 Sh	8,665	8,665	
Pfizer Inc, 188 Sh	6,920	6,920	
PNC Finl Svcs, 22 Sh	3,278	3,278	
PPG Industries, 7 Sh	1,010	1,010	
Procter & Gamble Co, 55 Sh	7,653	7,653	
Salesforce.com, 28 Sh	6,231	6,231	
Starbucks Corp, 35 Sh	3,744	3,744	
State Street Corp, 12 Sh	873	873	
Target Corp, 58 Sh	10,239	10,239	
Thermo Fisher Scientific, 11 Sh	5,124	5,124	
Travelers Companies, 16 Sh	2,246	2,246	
United Parcel Service, 40 Sh	6,736	6,736	
UnitedHealth Group Inc, 40 Sh	14,027	14,027	
Verizon Com, 108 Sh	6,345	6,345	
VF Corp, 15 Sh	1,281	1,281	
Walgreens Boots Alli, 8 Sh	319	319	
Walt Disney Co, 27 Sh	4,892	4,892	
Wells Fargo Bank, 118 Sh	3,561	3,561	
First Solar Inc, 77 Sh	7,616	7,616	
Activision Blizzard, 22 Sh	2,043	2,043	
Aecom Technology Corp, 20 Sh	996	996	
Allstate Corp, 16 Sh	1,759	1,759	
Amerco, 3 Sh	1,362	1,362	
American Express Co, 29 Sh	3,506	3,506	
Amgen Inc, 27 Sh	6,208	6,208	
Avalonbay Cmnty Inc, 5 Sh	802	802	
Booking Holding, 1 Sh	2,227	2,227	
Campbell Soup Co, 15 Sh	725	725	
Cigna Corp, 16 Sh	3,331	3,331	
Citigroup Inc, 56 Sh	3,453	3,453	
Compass Minerals Int, 4 Sh	247	247	
Eaton Corp PLC, 20 Sh	2,403	2,403	
Ecolab Inc, 15 Sh	3,245	3,245	
Estee Lauder Co Inc, 12 Sh	3,194	3,194	
FMC Corp, 25 Sh	2,873	2,873	
Fluor Corp, 69 Sh	1,102	1,102	
General Mills Inc, 31 Sh	1,823	1,823	
IHS Markit Ltd, 24 Sh	2,156	2,156	
Illinois Tool Works Inc, 17 Sh	3,466	3,466	
Intel Corp, 120 Sh	5,978	5,978	
Intuitive Surgical, 3 Sh	2,454	2,454	
Jacobs Engineering, 13 Sh	1,416	1,416	
Keurig Dr Pepper Inc, 29 Sh	928	928	
Lilly Eli & Co, 26 Sh	4,390	4,390	
Marsh & Mc Lennan Co, 22 Sh	2,574	2,574	
Micron Technology, 155 Sh	11,653	11,653	
Paccar Inc, 28 Sh	2,416	2,416	
Progressive Co, 19 Sh	1,879	1,879	
Prudential Financial, 20 Sh	1,561	1,561	
Regeneron Pharms Inc, 2 Sh	966	966	
Reliance Std & Alumi, 15 Sh	1,796	1,796	
Roper Technologies, 5 Sh	2,155	2,155	
Scotts Miracle Grow, 10 Sh	1,991	1,991	
Sherwin Williams Co, 5 Sh	3,675	3,675	
Stryker Corp, 11 Sh	2,695	2,695	
Sysco Corp, 14 Sh	1,040	1,040	
Target Corp, 12 Sh	2,118	2,118	
Toll Brothers Inc, 20 Sh	869	869	
UGI Corp, 71 Sh	2,482	2,482	
WW Grainger Inc, 5 Sh	2,042	2,042	
Xilinx Inc, 16 Sh	2,268	2,268	
Xylem Inc, 45 Sh	4,580	4,580	
Abbott Laboratories, 180 Sh	19,708	19,708	
Adobe Systems Inc, 50 Sh	25,006	25,006	
Alibaba Group Holding, 60 Sh	13,964	13,964	
Blackrock Inc, 25 Sh	18,039	18,039	
Chubb Ltd, 130 Sh	20,010	20,010	
Dominos Pizza, 35 Sh	13,421	13,421	
Agilent Technologies, 40 Sh	4,740	4,740	
Aptiv PLC, 57 Sh	7,426	7,426	
Ciena Corp, 116 Sh	6,131	6,131	
Keycorp Inc, 62 Sh	1,017	1,017	
T Rowe Price, 55 Sh	8,326	8,326	
Wabtec, 17 Sh	1,244	1,244	
Nextera Energy Partners, 125 Sh	8,381	8,381	
Blackstone Group, 285 Sh	18,471	18,471	
Acuity Brands Inc, 1 Sh	121	121	
Advanced Mico Devices, 34 Sh	3,118	3,118	
Aflac Inc, 71 Sh	3,157	3,157	
Applied Materials Inc, 40 Sh	3,452	3,452	
CH Robinson Worldwide, 20 Sh	1,877	1,877	
Cardinal Health Inc, 11 Sh	589	589	
CME Group Inc, 17 Sh	3,095	3,095	
Cummins Inc, 11 Sh	2,498	2,498	
Ebay Inc, 40 Sh	2,010	2,010	
Expeditors Intl, 15 Sh	1,427	1,427	
Fidelity National, 42 Sh	5,941	5,941	
Fiserv Inc, 16 Sh	1,822	1,822	
Fortive Corp, 25 Sh	1,770	1,770	
Gilead Sciences Inc, 68 Sh	3,962	3,962	
HP Inc, 43 Sh	1,057	1,057	
Illumina Inc, 5 Sh	1,850	1,850	
Intuit Inc, 8 Sh	3,039	3,039	
Kellogg Co, 17 Sh	1,058	1,058	
Kirby Corp, 16 Sh	829	829	
New Jersey Resource, 24 Sh	853	853	
Northrop Grumman Co, 8 Sh	2,438	2,438	
Olin Corp, 30 Sh	737	737	
Raytheon Co, 38 Sh	2,717	2,717	
Rockwell Automation, 3 Sh	752	752	
S & P Global Inc, 12 Sh	3,945	3,945	
Service Now Inc, 6 Sh	3,302	3,302	
Southwest Gas, 51 Sh	3,098	3,098	
Tesla Motors Inc, 5 Sh	3,528	3,528	
Texas Instruments, 6 Sh	985	985	
Twitter Inc, 25 Sh	1,354	1,354	
US Bancorp, 21 Sh	978	978	
Uber Technologies, 25 Sh	1,275	1,275	
Valvoline Inc, 33 Sh	764	764	
Vertex Pharmaceuticals, 11 Sh	2,600	2,600	
Wabtec, 85 Sh	6,222	6,222	
Werner Enterprises, 26 Sh	1,020	1,020	
Zotis Inc, 13 Sh	2,151	2,151	
Avangrid Inc, 6 Sh	273	273	
CDW Corp, 100 Sh	13,179	13,179	
SS&C Technolgs Hldg, 190 Sh	13,823	13,823	
Ameriprise Finl, 54 Sh	10,494	10,494	
Carrier Global Corp, 150 Sh	5,658	5,658	
Cerner Corp, 85 Sh	6,671	6,671	
Eversource Energy, 35 Sh	3,028	3,028	
KB Home, 121 Sh	4,056	4,056	
Kimberly Clark Corp, 30 Sh	4,044	4,044	
Steel Dynamics Inc, 95 Sh	3,503	3,503	
Topbuild Corp, 30 Sh	5,522	5,522	
Alexion Pharma Inc, 8 Sh	1,250	1,250	
Align Technologies, 3 Sh	1,603	1,603	
Altice USA Inc, 24 Sh	909	909	
Amerisourcebergen Corp, 7 Sh	684	684	
Ametek Inc, 8 Sh	967	967	
Aptargroup Inc, 7 Sh	958	958	
Arthur J Gallagher & Co, 7 Sh	866	866	
Atmos Energy Corp, 16 Sh	1,527	1,527	
Autodesk Inc, 6 Sh	1,832	1,832	
Best Buy Inc, 5 Sh	499	499	
Boyd Gaming Corp, 38 Sh	1,631	1,631	
Broadridge Financial, 4 Sh	613	613	
Caesars Entmt Inc, 19 Sh	1,411	1,411	
Carmax Inc, 6 Sh	587	587	
Caseys Gen Stores, 1 Sh	179	179	
CBRE Group Inc, 15 Sh	941	941	
Cerner Corp, 7 Sh	549	549	
Chipotle Mexican Grill, 1 Sh	1,387	1,387	
Church & Dwight Co, 9 Sh	785	785	
Clorox Co, 6 Sh	1,211	1,211	
Constellation Brand, 12 Sh	2,629	2,629	
Copart Inc, 3 Sh	382	382	
Coty Inc, 207 Sh	1,453	1,453	
Darling Ingredients, 71 Sh	4,095	4,095	
Deere & Co, 10 Sh	2,690	2,690	
Dollar General Corp, 8 Sh	1,682	1,682	
Dollar Tree Inc, 10 Sh	1,080	1,080	
Dominos Pizza, 2 Sh	767	767	
Donaldson Co, 20 Sh	1,117	1,117	
Eagle Materials Inc, 9 Sh	912	912	
Edwards Lifesciences, 18 Sh	1,642	1,642	
Electronic Arts Inc, 8 Sh	1,149	1,149	
Equity Commonwealth, 32 Sh	873	873	
Essential Utilities Inc, 84 Sh	3,972	3,972	
Etsy Inc, 5 Sh	890	890	
Eversource Energy, 42 Sh	3,633	3,633	
Expedia Group Inc, 7 Sh	927	927	
Fidelity National, 22 Sh	3,112	3,112	
First Solar Inc, 20 Sh	1,978	1,978	
Franklin Resources, 19 Sh	475	475	
GAP Inc, 69 Sh	1,393	1,393	
General Dynamics Co, 7 Sh	1,042	1,042	
General Electric Co, 133 Sh	1,436	1,436	
Genuine Parts Co, 9 Sh	904	904	
Global Payments Inc, 8 Sh	1,723	1,723	
Hasbro Inc, 10 Sh	935	935	
Hershey Co, 16 Sh	2,437	2,437	
Hewlett Packard Enterprises, 130 Sh	1,540	1,540	
Huntington Ingalls, 1 Sh	170	170	
IDEX Corp, 4 Sh	797	797	
Ingersoll Rand Inc, 22 Sh	1,002	1,002	
Intercontinental Exc, 24 Sh	2,767	2,767	
Intl Flavors & Fragrances, 6 Sh	653	653	
Iqvia Holdings Inc, 5 Sh	896	896	

**TY 2020 IRS 990 e-File Render****Name:** Enlyst Fund Inc**EIN:** 82-0421067**Software ID:** 20011551**Software Version:** 2020v4.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Hannon Armstrong Sust In, 142 Sh	FMV	9,007	9,007
American Tower Corp, 75 Sh	FMV	16,835	16,835
Muzinich Credit Oppty Fd, 13,853.614 Sh	FMV	155,576	155,576
Crown Castle Intl Corp, 15 Sh	FMV	2,388	2,388
Weyerhaeuser Co, 225 Sh	FMV	7,544	7,544
Stone Ridge Alt Lending, 164.513 Sh	FMV	8,824	8,824
American Tower Corp, 4 Sh	FMV	898	898
Crown Castle Intl Corp, 30 Sh	FMV	4,776	4,776
Prologis Inc, 37 Sh	FMV	3,687	3,687
Public Storage REIT, 9 Sh	FMV	2,078	2,078
Welltower Inc, 14 Sh	FMV	905	905
TIAA-CREF Social Choice, 29,266.265 Sh	FMV	635,078	635,078
Douglas Emmett Inc, 36 Sh	FMV	1,050	1,050
Kilroy Realty Corp, 29 Sh	FMV	1,665	1,665
Paramount Group Inc, 107 Sh	FMV	967	967
IShares TRT IS 5 10 Inv, 5,350 Sh	FMV	330,577	330,577
TIAA-CREF Core Impact, 37,064.462 Sh	FMV	401,779	401,779
Vanguard Hi Yield Corp, 21,663.778 Sh	FMV	129,549	129,549
Voya Securitized Credit, 13,706.435 Sh	FMV	132,130	132,130
Vanguard International, 748.167 Sh	FMV	119,924	119,924
Alexandria Real Estate, 18 Sh	FMV	3,208	3,208
Iron Mountain Inc, 191 Sh	FMV	5,631	5,631
Alexandria Real Estate, 5 Sh	FMV	891	891
Boston Properties, 9 Sh	FMV	851	851
Brandywine Realty, 74 Sh	FMV	881	881
Empire State Realty, 94 Sh	FMV	876	876
Equinix Inc, 1 Sh	FMV	714	714
Equity Residential, 15 Sh	FMV	889	889
Extra Space Storage, 9 Sh	FMV	1,043	1,043
JBG Smith Properties, 28 Sh	FMV	876	876
Vornado Realty, 18 Sh	FMV	673	673

## TY 2020 IRS 990 e-File Render

**Name:** Enlyst Fund Inc

**EIN:** 82-0421067

**Software ID:** 20011551

**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	2,000	0	0	2,000

# TY 2020 IRS 990 e-File Render

**Name:** Enlyst Fund Inc

**EIN:** 82-0421067

**Software ID:** 20011551

**Software Version:** 2020v4.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Mission Related Invest Powerhouse Ventr	30,838	53,361	53,361
Mission Related Invest Powerhouse LLC	50,000	50,000	50,000
Mission Related Invest SHYFT Pwr Solutns	50,000	50,000	50,000
Mission Related Invest SolPad	50,000	100,000	100,000
PRI: Caretakers Cottage	145,000	145,000	145,000
PRI: Equipment	6,933	6,933	6,933
PRI: Greenhouse Improvements	149,106	149,106	149,106
PRI: Greenhouse Other	274,881	274,881	274,881
PRI: Land	765,742	765,742	765,742
PRI: Prayer Wheel Gazebo	40,000	40,000	40,000
PRI: Site Development	53,288	53,288	53,288
PRI: Water Rights	6,124	6,124	6,124

# TY 2020 IRS 990 e-File Render

**Name:** Enlyst Fund Inc

**EIN:** 82-0421067

**Software ID:** 20011551

**Software Version:** 2020v4.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	25	25		
Bookkeeping Fees	4,184			4,487
Consulting Fees	6,250			6,250
Contract Labor	500			500
Dues and Subscriptions	265			135
Insurance	1,853			1,853
Supplies	91			91

## TY 2020 IRS 990 e-File Render

**Name:** Enlyst Fund Inc

**EIN:** 82-0421067

**Software ID:** 20011551

**Software Version:** 2020v4.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Rental Income - Noninvestment Property	10		

## TY 2020 IRS 990 e-File Render

**Name:** Enlyst Fund Inc

**EIN:** 82-0421067

**Software ID:** 20011551

**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	31,752	31,752	0	0

## TY 2020 IRS 990 e-File Render

**Name:** Enlyst Fund Inc

**EIN:** 82-0421067

**Software ID:** 20011551

**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	2,000			