

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

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For calendar year 2023, or tax year beginning 01-01-2023, and ending 12-31-2023

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. I Fair market value of all assets at end of year: \$5,659,236. J Accounting method: Cash.

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) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

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
Assets	1 Cash—non-interest-bearing	6,061	4,230	4,230
	2 Savings and temporary cash investments	1,316,221	90,876	90,876
	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	14		
	10a Investments—U.S. and state government obligations (attach schedule)		395,166	395,166
	b Investments—corporate stock (attach schedule)	1,524,316	2,014,337	2,014,337
	c Investments—corporate bonds (attach schedule)		652,285	652,285
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	713,897	735,846	735,846
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,753,705	1,766,496	1,766,496	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,314,214	5,659,236	5,659,236	
Liabilities	17 Accounts payable and accrued expenses		136	
	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).		136	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	5,314,214	5,659,100	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	5,314,214	5,659,100		
30 Total liabilities and net assets/fund balances (see instructions)	5,314,214	5,659,236		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	5,314,214
2 Enter amount from Part I, line 27a	2	-166,892
3 Other increases not included in line 2 (itemize) ▶ _____	3	511,778
4 Add lines 1, 2, and 3	4	5,659,100
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 29.	6	5,659,100

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 Sales of Publicly Traded SecuritiesSales		P	2000-01-01	2023-12-31
b Capital Gains Distributions		P	2000-01-01	2023-12-31
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 813,246		774,586	38,660
b 26,250			26,250
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			38,660
b			26,250
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	64,910
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 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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	1,215
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		2	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,215
3 Add lines 1 and 2.		4	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,215
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6a	800
6 Credits/Payments:		6b	
a 2023 estimated tax payments and 2022 overpayment credited to 2023		6c	
b Exempt foreign organizations—tax withheld at source		6d	
c Tax paid with application for extension of time to file (Form 8868)		7	800
d Backup withholding erroneously withheld		8	1
7 Total credits and payments. Add lines 6a through 6d		9	416
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.		10	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		11	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded			

Part VI-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?

Table with columns Yes, No and row 1a

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

Table with columns Yes, No and row 1b

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?.

Table with columns Yes, No and row 1c

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.

Table with columns Yes, No and row 2

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.

Table with columns Yes, No and row 3

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

Table with columns Yes, No and row 4a

b If "Yes," has it filed a tax return on Form 990-T for this year?.

Table with columns Yes, No and row 4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.

Table with columns Yes, No and row 5

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?

Table with columns Yes, No and row 6

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 XIV.

Table with columns Yes, No and row 7

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ID

Table with columns Yes, No and row 8a

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.

Table with columns Yes, No and row 8b

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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII.

Table with columns Yes, No and row 9

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

Table with columns Yes, No and row 10

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.

Table with columns Yes, No and row 11

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.

Table with columns Yes, No and row 12

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A

Table with columns Yes, No and row 13

14 The books are in care of KRNBookkeeping Services Telephone no. (208) 720-8775 Located at PO Box 434 Bellevue ID ZIP+4 83313

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.

Table with columns Yes, No and row 15

16 At any time during calendar year 2023, 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 country.

Table with columns Yes, No and row 16

Part VI-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.

- 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?
 - (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
 - (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
 - (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
 - (5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
 - (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.)
- 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
- c** Organizations relying on a current notice regarding disaster assistance check here.
- d** Did the foundation engage in a prior year in any of the acts described in 1a, other than exempted acts, that were not corrected before the first day of the tax year beginning in 2023?
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
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.)
 - 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?
- b** If "Yes," did it have excess business holdings in 2023 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 2023.)
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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 2023?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)	Yes	
1a(4)		No
1a(5)		No
1a(6)		No
1b		No
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

Part VI-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))?
 - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
 - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
 - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
 - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- 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
- c** Organizations relying on a current notice regarding disaster assistance check
- d** 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?
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?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
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?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 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
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)		No
5a(5)		No
5b		
5d		
6a		No
6b		No
7a		No
7b		
8		No

Part VII 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	6,000		
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.

Part VII 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 VIII- 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 VIII- 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 IX 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	3,681,793
b	Average of monthly cash balances.	1b	10,172
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,691,965
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	3,691,965
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	55,379
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	3,636,586
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	181,829

Part X 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 IX, line 6.	1	181,829
2a	Tax on investment income for 2022 from Part V, line 5.	2a	1,215
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	1,215
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	180,614
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	180,614
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	180,614

Part XI 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	261,130
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	261,130

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				180,614
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.				
b Total for prior years: 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.				
c From 2020.			22,255	
d From 2021.				
e From 2022.				39,881
f Total of lines 3a through e.	62,136			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>261,130</u>				
a Applied to 2022, but not more than line 2a				
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 2023 distributable amount				180,614
e Remaining amount distributed out of corpus	80,516			
5 Excess distributions carryover applied to 2023. (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	142,652			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
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 2018 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	142,652			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020			22,255	
c Excess from 2021.				
d Excess from 2022			39,881	
e Excess from 2023			80,516	

Part XIII Private Operating Foundations (see instructions and Part VI-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 2023, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed

Table with columns: Tax year (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 85% of line 2a, Qualifying distributions from Part XI, line 4 for each year listed, Amounts included in line 2c not used directly for active conduct of exempt activities, Qualifying distributions made directly for active conduct of exempt activities, and Complete 3a, b, or c for the alternative test relied upon.

b 85% (0.85) of line 2a

c Qualifying distributions from Part XI, 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 IX, 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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

c Any submission deadlines:

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

Part **Supplementary Information** (continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> League of Conservation Voters Edu F 740 15th St NW 700 Washington, DC 20005	N/A	P C	General Support	25,000
Wildlife Conservation Society Inc 301 North Willson Avenue Bozeman, MT 59715	N/A	P C	Orangatan Program and One Health Program	50,000
The Climate Registry PO Box 811488 Los Angeles, CA 90081	N/A	P C	Zero Net Portal	10,000
Oil Change International 714 G St SE 202 Washington, DC 20003	N/A	P C	Oil Change	15,000
New Media Ventures Education Fund 555 12th Street 5th Floor Oakland, CA 94607	N/A	P C	General Support	10,000
Voices for Progress Educational Fun 1616 P Street NW 430 Washington, DC 20036	N/A	P C	Voices for Progress Education Fund's California Programs	15,000
Bushlife Conservancy 216 F Street 112 Davis, CA 95616	N/A	P C	General Operations	10,000
Take Back the Court Foundation 2370 Market St 433 San Francisco, CA 94114	N/A	P C	General Operations	10,000
Windward Fund PO Box 38064 Baltimore, MD 21297	N/A	P C	Heartland Fund's Climate Project	15,000
AltaSea at the Port of Los Angeles 2451 South Signal Street San Pedro, CA 90731	N/A	P C	Blue Hour Sponsorship	10,000
California Environmental Voters Edu 350 Frank H Ogawa Plaza Suite 110 Oakland, CA 94612	N/A	P C	General Operations	10,000
New Energy Nexus 2150 Allston Way Berkeley, CA 94704	N/A	P C	Genereal Operations	20,000
Climate and Clean Energy Equity Fun 1100 13th Street NW Suite 800 Washington, DC 20005	N/A	P C	General Operations	30,000
Total			▶ 3a	230,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 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
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
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue:
a Partnership Income
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include various income categories with numerical values in blue text.

12 Subtotal. Add columns (b), (d), and (e).
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Additional Data

[Return to Form](#)

Software ID: 23017517

Software Version: 2023v5.0

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

Name: Enlyst Fund Inc

EIN: 82-0421067

Software ID: 23017517

Software Version: 2023v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	9,515	0	0	9,515

TY 2023 IRS 990 e-File Render

Name: Enlyst Fund Inc

EIN: 82-0421067

Software ID: 23017517

Software Version: 2023v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PNC FINL SVCS 6.25% 3/15/30	93,250	93,250
The Boeing Co 2.196% 2/4/26	94,248	94,248
The Charles Schwab 0.9% 3/11/26	91,707	91,707
CSX Corp 4.25% 3/15/29	99,363	99,363
Costco Wholesale 1.6% 4/20/30	85,701	85,701
The Coca-Cola Co 2.25% 1/5/32	87,319	87,319
Autozone, Inc 5.2% 8/1/33	100,697	100,697

TY 2023 IRS 990 e-File Render			
Name: Enlyst Fund Inc			
EIN: 82-0421067			
Software ID: 23017517			
Software Version: 2023v5.0			
Name of Stock	End of Year Book Value	End of Year Fair Market Value	
Costco, 55 Sh	36,304	36,304	
Procter & Gamble Co, 49 Sh	8,499	8,499	
JPMorgan Chase & Co, 103 Sh	17,520	17,520	
TJX Cos Inc, 215 Sh	20,169	20,169	
Visa Inc, 62 Sh	16,142	16,142	
Applied Materials Inc, 350 Sh	56,725	56,725	
Home Depot Inc, 90 Sh	31,190	31,190	
Morgan Stanley, 250 Sh	23,313	23,313	
Verisk Analytics Inc CL A, 12 Sh	2,866	2,866	
Ansys Inc, 40 Sh	14,515	14,515	
Apple Inc, 290 Sh	55,834	55,834	
Qualcomm Inc, 39 Sh	5,641	5,641	
Apple Inc, 453 Sh	87,216	87,216	
Merck & Co, 82 Sh	10,357	10,357	
Oracle Corp, 90 Sh	9,489	9,489	
Accenture PLC CL A, 80 Sh	28,073	28,073	
CBRE Group Inc, 215 Sh	20,014	20,014	
Mastercard Inc, 75 Sh	31,988	31,988	
Nike Inc Class B, 170 Sh	18,457	18,457	
Alphabet Inc, 324 Sh	45,260	45,260	
Alphabet Inc, 300 Sh	41,907	41,907	
Tesla Motors Inc, 150 Sh	37,272	37,272	
Walt Disney Co, 58 Sh	4,334	4,334	
American Water Works, 40 Sh	5,280	5,280	
Biogen Inc, 5 Sh	1,294	1,294	
Emerson Electric Co, 55 Sh	5,353	5,353	
Amazon.com, 205 Sh	31,148	31,148	
Chubb Ltd, 22 Sh	4,972	4,972	
Thermo Fisher Scientific, 60 Sh	31,847	31,847	
UnitedHealth Group Inc, 60 Sh	31,588	31,588	
Charles Schwab Corp, 33 Sh	2,270	2,270	
Fastenal Co, 32 Sh	2,073	2,073	
Adobe Systems Inc, 12 Sh	7,159	7,159	
Analog Devices Inc, 25 Sh	4,964	4,964	
Kroger Company, 13 Sh	594	594	
AON PLC, 8 Sh	2,328	2,328	
Abbott Laboratories, 65 Sh	7,146	7,146	
Abbvie Inc, 55 Sh	8,523	8,523	
Accenture PLC CL A, 22 Sh	7,720	7,720	
Amazon.com, 246 Sh	37,377	37,377	
American Intl Group, 28 Sh	1,897	1,897	
Amgen Inc, 20 Sh	5,760	5,760	
Auto Data Processing, 17 Sh	3,960	3,960	
Autozone Inc, 1 Sh	2,586	2,586	
Bank of America Corp, 272 Sh	9,158	9,158	
Becton Dickinson & Co, 9 Sh	2,194	2,194	
Blackrock Inc, 5 Sh	4,059	4,059	
Boeing Co, 16 Sh	4,171	4,171	
Boston Scientific Co, 47 Sh	2,717	2,717	
Brighthouse Financial, 9 Sh	476	476	
Bristol-Myers Squibb, 77 Sh	3,951	3,951	
Broadcom Ltd, 14 Sh	15,628	15,628	
Capital One, 12 Sh	1,573	1,573	
Caterpillar Inc, 19 Sh	5,618	5,618	
Charter Communications, 3 Sh	1,166	1,166	
Cisco Systems Inc, 157 Sh	7,932	7,932	
Coca Cola Co, 160 Sh	9,429	9,429	
Cognizant Tech Solutions, 20 Sh	1,511	1,511	
Comcast Corp, 102 Sh	4,473	4,473	
Constellation Brand, 75 Sh	18,131	18,131	
Costco, 18 Sh	11,881	11,881	
CVS Health Corp, 28 Sh	2,211	2,211	
Danaher Corp, 20 Sh	4,627	4,627	
Dover Corp, 8 Sh	1,230	1,230	
Gilead Sciences Inc, 37 Sh	2,997	2,997	
Goldman Sachs Group, 17 Sh	6,558	6,558	
Home Depot Inc, 32 Sh	11,090	11,090	
Honeywell Intl Inc, 12 Sh	2,517	2,517	
Humana Inc, 1 Sh	458	458	
Johnson & Johnson, 94 Sh	14,734	14,734	
Kraft Heinz Co, 56 Sh	2,071	2,071	
Lockheed Martin Corp, 17 Sh	7,705	7,705	
Loews Corp, 199 Sh	13,848	13,848	
Mastercard Inc, 28 Sh	11,942	11,942	
McDonalds Corp, 26 Sh	7,709	7,709	
McKesson Corp, 7 Sh	3,241	3,241	
Medtronic, 46 Sh	3,378	3,378	
Metlife Inc, 27 Sh	1,786	1,786	
Microsoft Corp, 155 Sh	58,286	58,286	
Mondelez Intl Inc, 56 Sh	4,056	4,056	
Morgan Stanley, 56 Sh	5,222	5,222	
Netflix Inc, 15 Sh	6,329	6,329	
Nike Inc Class B, 42 Sh	4,560	4,560	
Nvidia Corp, 55 Sh	27,237	27,237	
O'Reilly Automotive, 2 Sh	1,900	1,900	
Omnicom Group Inc, 13 Sh	1,125	1,125	
Paypal Holdings Inc, 37 Sh	2,272	2,272	
Pfizer Inc, 172 Sh	4,952	4,952	
PNC Finl Srvs, 22 Sh	929	929	
Salesforce.com, 28 Sh	7,894	7,894	
Starbucks Corp, 35 Sh	3,360	3,360	
State Street Corp, 12 Sh	930	930	
Thermo Fisher Scientific, 11 Sh	5,839	5,839	
Travelers Companies, 16 Sh	3,048	3,048	
UnitedHealth Group Inc, 40 Sh	21,059	21,059	
Wells Fargo Bank, 141 Sh	6,103	6,103	
Aecom Technology Corp, 20 Sh	1,849	1,849	
Allstate Corp, 3 Sh	420	420	
American Express Co, 29 Sh	5,433	5,433	
Booking Holding, 1 Sh	3,547	3,547	
Cigna Corp, 16 Sh	4,791	4,791	
Citigroup Inc, 60 Sh	3,086	3,086	
Eaton Corp PLC, 20 Sh	4,816	4,816	
Ecolab Inc, 6 Sh	1,190	1,190	
FMC Corp, 33 Sh	2,081	2,081	
Fluor Corp, 69 Sh	2,703	2,703	
General Mills Inc, 39 Sh	2,540	2,540	
Illinois Tool Works Inc, 17 Sh	4,453	4,453	
Intel Corp, 108 Sh	5,427	5,427	
Intuitive Surgical, 11 Sh	3,711	3,711	
Jacobs Engineering, 17 Sh	2,207	2,207	
Keurig Dr Pepper Inc, 29 Sh	966	966	
Lilly Eli & Co, 26 Sh	15,156	15,156	
Marsh & Mc Lennan Co, 22 Sh	4,168	4,168	
Paccar Inc, 28 Sh	4,101	4,101	
Progressive Co, 19 Sh	3,026	3,026	
Regeneron Pharms Inc, 3 Sh	2,635	2,635	
Reliance Stl & Alumi, 17 Sh	4,195	4,195	
Roper Technologies, 5 Sh	2,726	2,726	
Sherwin Williams Co, 70 Sh	21,833	21,833	
Stryker Corp, 11 Sh	3,294	3,294	
Sysco Corp, 5 Sh	366	366	
Target Corp, 12 Sh	1,567	1,567	
Toll Brothers Inc, 20 Sh	822	822	
UGI Corp, 71 Sh	2,927	2,927	
WW Grainger Inc, 4 Sh	3,315	3,315	
Abbott Laboratories, 205 Sh	22,564	22,564	
Adobe Systems Inc, 50 Sh	29,830	29,830	
Blackrock Inc, 30 Sh	24,354	24,354	
Chubb Ltd, 105 Sh	23,730	23,730	
Blackstone Group, 275 Sh	36,003	36,003	
Acuity Brands Inc, 19 Sh	3,892	3,892	
Aflac Inc, 71 Sh	5,858	5,858	
Applied Materials Inc, 40 Sh	6,483	6,483	
CH Robinson Worldwide, 6 Sh	518	518	
CME Group Inc, 6 Sh	1,264	1,264	
Cummins Inc, 8 Sh	1,917	1,917	
Expeditors Intl, 15 Sh	1,908	1,908	
Fiserv Inc, 9 Sh	1,196	1,196	
Fortive Corp, 6 Sh	442	442	
HP Inc, 23 Sh	692	692	
Intuit Inc, 8 Sh	5,000	5,000	
Northrop Grumman Co, 7 Sh	3,277	3,277	
Rockwell Automation, 2 Sh	621	621	
S & P Global Inc, 18 Sh	7,929	7,929	
Service Now Inc, 7 Sh	4,945	4,945	
Southwest Gas, 157 Sh	7,855	7,855	
Tesla Motors Inc, 79 Sh	20,375	20,375	
Texas Instruments, 6 Sh	511	511	
US Bancorp, 21 Sh	909	909	
Uber Technologies, 32 Sh	3,017	3,017	
Valvoline Inc, 47 Sh	6,238	6,238	
Vertex Pharmaceuticals, 5 Sh	2,034	2,034	
CDW Corp, 100 Sh	22,732	22,732	
Eversource Energy, 65 Sh	4,012	4,012	
Ametek Inc, 8 Sh	1,319	1,319	
Arthur J Gallagher & Co, 7 Sh	1,574	1,574	
Boyd Gaming Corp, 29 Sh	1,816	1,816	
Broadridge Financial, 4 Sh	823	823	
Caesars Entmt Inc, 14 Sh	656	656	
CBRE Group Inc, 15 Sh	1,396	1,396	
Chipotle Mexican Grill, 1 Sh	2,287	2,287	
Constellation Brand, 12 Sh	2,901	2,901	
Copart Inc, 12 Sh	588	588	
Coty Inc, 103 Sh	1,279	1,279	
Darling Ingredients, 69 Sh	3,439	3,439	
Deere & Co, 10 Sh	3,999	3,999	
Dollar Tree Inc, 1 Sh	142	142	
Donaldson Co, 20 Sh	1,307	1,307	
Edwards Lifesciences, 18 Sh	1,373	1,373	
Electronic Arts Inc, 8 Sh	1,094	1,094	
Expedia Group Inc, 7 Sh	1,063	1,063	
First Solar Inc, 17 Sh	2,929	2,929	
Franklin Resources, 19 Sh	566	566	
General Dynamics Co, 7 Sh	1,818	1,818	
General Electric Co, 42 Sh	5,360	5,360	
Genuine Parts Co, 9 Sh	1,247	1,247	
Hershey Co, 16 Sh	2,983	2,983	
Hewlett Packard Enterprises, 130 Sh	2,207	2,207	
Huntington Ingalls, 1 Sh	260	260	
Intercontinental Exc, 16 Sh	2,055	2,055	
Iqvia Holdings Inc, 5 Sh	1,157	1,157	
JM Smucker Co, 7 Sh	885	885	
KLA Corp, 6 Sh	3,488	3,488	
Liberty Broadband Co, 8 Sh	645	645	
Lowe's Companies Inc, 13 Sh	2,893	2,893	
L3Harris Technologies Inc, 8 Sh	1,685	1,685	
McCormick & Co Inc, 16 Sh	479	479	
Microsoft Corp, 214 Sh	80,473	80,473	
Molson Coors Beverage, 18 Sh	1,102	1,102	
Monster Beverage Corp, 12 Sh	1,383	1,383	
Motorola Solutions, 6 Sh	1,879	1,879	
Netapp Inc, 15 Sh	1,322	1,322	
Old Dominion Freight, 4 Sh	811	811	
Paychex Inc, 10 Sh	1,191	1,191	
Penn National Gaming, 7 Sh	182	182	
Post Holdings Inc, 8 Sh	704	704	
Quanta Services Inc, 37 Sh	7,985	7,985	
Robert Half Intl, 14 Sh	1,231	1,231	
Royal Gold Inc, 52 Sh	5,685	5,685	
Sprouts Farmers Markets, 37 Sh	1,780	1,780	
T-Mobile US Inc, 10 Sh	2,245	2,245	
Terex Corp, 48 Sh	2,758	2,758	
Toro Co, 6 Sh	576	576	
Transdigm Group Inc, 1 Sh	1,012	1,012	
Viatis Inc, 101 Sh	585	585	
Vontier Corp, 1 Sh	35	35	
Watsco Inc, 2 Sh	857	857	
Williams Sonoma, 2 Sh	404	404	
Willis Towers Watson, 3 Sh	724	724	
Borg Warner, 300 Sh	10,755	10,755	
Chargepoint Hldgs, 385 Sh	901	901	
Lucid Group Inc, 190 Sh	800	800	
Advanced Micro Devic, 45 Sh	6,633	6,633	
Consolidated Edison, 9 Sh	819	819	
Enphase Energy Inc, 3 Sh	396	396	
Ford Motor Co, 42 Sh	512	512	
General Motors Co, 17 Sh	611	611	
JPMorgan Chase & Co, 140 Sh	23,814	23,814	
Kyndryl Holdings, 2 Sh	42	42	
Meta Platforms Inc, 65 Sh	21,238	21,238	
Organon & Co, 1 Sh	14	14	
Pepsico Inc, 31 Sh	7,303	7,303	
Walmart Inc, 20 Sh	6,779	6,779	
Berkshire Hathaway, 55 Sh	19,616	19,616	
EVGO Inc, 1,045 Sh	3,741	3,741	
AT&T Inc, 279 Sh	4,682	4,682	
Corteva Inc, 88 Sh	4,217	4,217	
Dexcom Inc, 5 Sh	620	620	
Kirby Corp, 35 Sh	2,747	2,747	
Newmont Corp, 37 Sh	1,076	1,076	
Nvidia Corp, 79 Sh	39,122	39,122	
Ormat Technologies, 50 Sh	3,865	3,865	
Sherwin Williams Co, 15 Sh	5,302	5,302	
Splunk Inc, 10 Sh	762	762	
TJX Cos Inc, 32 Sh	3,002	3,002	
U Haul Holding, 27 Sh	1,902	1,902	
Uipath Inc, 36 Sh	149	149	
Autozone Inc, 7 Sh	18,099	18,099	
Builders FirstSource, 125 Sh	20,868	20,868	
Crocs Inc, 100 Sh	9,341	9,341	
Pool Corp, 25 Sh	9,968	9,968	
Advanced Drainage Sy, 4 Sh	563	563	
Affiliated Managers, 4 Sh	606	606	
Airbnb Inc, 4 Sh	545	545	
AutoDesk Inc, 7 Sh	1,704	1,704	
Bank of NY Mellon Co, 12 Sh	625	625	
Blackstone Inc, 5 Sh	655	655	
Cencora Inc, 7 Sh	1,438	1,438	
Colgate-Palmolive Co, 20 Sh	1,594	1,594	
Cousins Properties, 99 Sh	2,411	2,411	
Doximity Inc, 24 Sh	673	673	
Element Solutions Inc, 26 Sh	602	602	
GE Healthcare Technologies, 10 Sh	773	773	
Global Payments Inc, 4 Sh	508	508	
Hartford Finl SVC GP, 7 Sh	563	563	
Huntsman Corp, 77 Sh	1,935	1,935	
IBM Corp, 48 Sh	7,850	7,850	
Incyte Corp, 8 Sh	502	502	
KB Home, 97 Sh	6,059	6,059	
Lucid Group Inc, 130 Sh	547	547	
Zoetis Inc 6 Sh	1,184	1,184	
Xylem Inc 24 Sh	2,745	2,745	
Verizon Communication	4,637	4,637	
Veralto Corp	494	494	
Universal Display Co 191.26 Sh	574	574	
U Haul Holding Co 3 Sh	215	215	
Sunrun Inc 28 Sh	550	550	
RTX Corp 38 Sh	3,197	3,197	
Palo Alto Networks 2 Sh	590	590	
New Jersey Resource 34 Sh	1,516	1,516	
Moderna Inc 5 Sh	497	497	

TY 2023 IRS 990 e-File Render

Name: Enlyst Fund Inc

EIN: 82-0421067

Software ID: 23017517

Software Version: 2023v5.0

**US Government Securities - End of
Year Book Value:**

395,166

**US Government Securities - End of
Year Fair Market Value:**

395,166

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2023 IRS 990 e-File Render**Name:** Enlyst Fund Inc**EIN:** 82-0421067**Software ID:** 23017517**Software Version:** 2023v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Avalonbay Cmnty Inc, 5 Sh	FMV	936	936
Prologis Inc, 37 Sh	FMV	4,932	4,932
Public Storage REIT, 9 Sh	FMV	1,830	1,830
TIAA-CREF Social Choice, 26,304.7440 Sh	FMV	579,757	579,757
Douglas Emmett Inc, 167 Sh	FMV	2,886	2,886
Alexandria Real Estate, 5 Sh	FMV	2,789	2,789
Boston Properties, 33 Sh	FMV	1,614	1,614
Extra Space Storage, 9 Sh	FMV	1,443	1,443
Simon Property Group, 12 Sh	FMV	1,712	1,712
Vornado Realty, 116 Sh	FMV	2,514	2,514
Highwoods Ppty, 49 Sh	FMV	2,020	2,020
Eaton Vance Income Fund, 20,973.6190 Sh	FMV	107,804	107,804
Kilroy Realty Group 57 Sh	FMV	2,271	2,271
Digital Realty Trust 13 Sh	FMV	1,750	1,750
American Tower Corp, 100 Sh	FMV	21,588	21,588

TY 2023 IRS 990 e-File Render

Name: Enlyst Fund Inc

EIN: 82-0421067

Software ID: 23017517

Software Version: 2023v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	3,260	0	0	3,260

TY 2023 IRS 990 e-File Render

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EIN: 82-0421067

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Software Version: 2023v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
6124			6,124
Mission Related Invest BIA Controls	100,000	100,000	100,000
Mission Related Invest Powerhouse Ventr	112,631	125,422	125,422
Mission Related Invest Powerhouse LLC	50,000	50,000	50,000
Mission Related Invest SHYFT Pwr Solutns	50,000	50,000	50,000
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	

TY 2023 IRS 990 e-File Render

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Software ID: 23017517

Software Version: 2023v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	27	27		
Bookkeeping Fees	5,183			5,183
Dues and Subscriptions	170			170
Insurance	2,348			2,348
Interest Expense	34	34		
Miscellaneous	300			300
Office Supplies	72			72
Postage & Delivery	70			70

TY 2023 IRS 990 e-File Render

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Software Version: 2023v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Partnership Income	5,357	-2,285	
Rental Income - Noninvestment Property	10		

TY 2023 IRS 990 e-File Render

Name: Enlyst Fund Inc

EIN: 82-0421067

Software ID: 23017517

Software Version: 2023v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Appraisal Fees	4,000	0	0	4,000
Investment Advisor Fee	8,627	8,627	0	0
Investment Managment Fees	32,816	32,816	0	0

TY 2023 IRS 990 e-File Render

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Software Version: 2023v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	800			